F 1168 B
Verlagsort Düsseldorf

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

Erscheinungsweise börsentäglich

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

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

Amtliches Kursblatt Börse Düsseldorf

152. Jahrgang | Dienstag, den 13. Oktober 2026 | Nr. 198

A. Regulierter Markt	Anzahl	Seite
Deutsche Aktien	46	2
Ausländische Aktien	2	3
Zertifikate / Optionsscheine	17	4
Optionsanleihen	2	5
Festverzinsliche Wertpapiere (Bund)	81	6
Festverzinsliche Wertpapiere	535	9
Offene Fonds	2	20
Bekanntmachungen		21
Notierungseinstellungen	5	22
Zulassungen	1	23
Einführungen	8	24
Aussetzungen	2	25

B. Primärmarkt	Anzahl	Seite
Deutsche Aktien	21	26
Ausländische Aktien	5	27
Zertifikate / Optionsscheine	9	28
Festverzinsliche Wertpapiere	7	29
Bekanntmachungen		30
Aussetzungen	2	31

C. Fondshandel Düsseldorf	Anzahl	Seite
Zertifikate / Optionsscheine	3.178	32
Offene Fonds	2.518	231
Bekanntmachungen		324
Notierungseinstellungen	1	325
Aussetzungen	27	326
Wiederaufnahmen	2	327
Ausschüttungskalender Fonds	28	328

D. Freiverkehr	Anzahl	Seite
Deutsche Aktien	537	329
Ausländische Aktien	8.029	340
Zertifikate / Optionsscheine	4.502	707
Optionsanleihen	765	885
Festverzinsliche Wertpapiere (Bund)	14	916
Festverzinsliche Wertpapiere	18.938	917
Offene Fonds	3	1.413
Bekanntmachungen		1414
Notierungseinstellungen	168	1.416
Einbeziehungen	79	1.419
ISIN-Wechsel	1	1.421
Aussetzungen	168	1.422
Wiederaufnahmen	26	1.426

E. Quotrix	Anzahl	Seite
Bekanntmachungen		1427
Notierungseinstellungen	165	1.430
Einführungen	3	1.433
Einbeziehungen	3	1.434
Notierungsaufnahmen	81	1.435
ISIN-Wechsel	1	1.437
Aussetzungen	129	1.438
Wiederaufnahmen	27	1.441
Ausschüttungskalender Fonds	14	1.442

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Kurs 12.10.2026	Fortlaufende Notierung 13.10.2026	Höchst-Kurs seit 02.01.2026	Tiefst-Kurs seit 02.01.2026
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1				
Euro 43,2	12	**0** *	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1				
Euro 4,68	1	1	0,5	24.07.26			A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1				
Euro 1.169,92	1	15,4	17,1	08.05.26		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1				
Euro 1,5	1		0				A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	1				
Euro 1.142,428	1	2,25	2,25	04.05.26			BASF11	DE000BASF111	BASF SE, (Glob.)	1				
Euro 2.515,006	1	0,11	0,11	27.04.26			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1				
Euro 6,077	1	0	0				A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1				
Euro 1.240,448	10	0	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1				
Euro 4.891,082	1	0,68	1	29.05.26		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	30,11	30,155-0,45	35,73	23,78
Euro 66,733	1	1	1	03.06.26			A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1	18,54	18,62-8,76-8,74-8,88-8,64	26,2	18,52
Euro 12.415,432	1	0,25 + 0,9	1	02.04.26			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	24,89	24,94-5,41-5,5-5,42-5,23-5,13	34,27	23,57
Euro 429,829	1	0,17	0,18	14.05.26		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	10,79	10,77-0,71-0,72-0,72-0,7-0,68	13,39	8,2
Euro 1.150	1	1,85	1,9	06.05.26		09.06	555200	DE0005552004	DHL AG, (Glob.)	1	56,4	56,5-6,74-6,78-6,62-6,46-6,3	58,7	42,7
Euro 10,34	1	0,25	0,25	28.05.26		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	7,95	7,95-8-8-8,05-7,95	8,65	7,75
Euro 204,927	1	1,03	1,03	14.05.26		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	46,4	46,5-6,5-6,5-6,5-6,4	48,7	46,4
Euro 2.641,319	1	0,55	0,57	24.04.26			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	17,23	17,275-7,49-7,39-7,345-7,16-7,135	20,33	16,09
Euro 45,056	10	0,5	5,25	16.03.26		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	13,4	13,9-3,5-3,5-3,5-3,4	22,8	12,5
Euro 84	1	1,15	1,4	10.07.26		06.98	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	37,25	37,25-7,7-6,8-7-6,85	47,7	36,8
Euro 457,948	1						FRE5EN	DE000FRE5EN2	Fresenius SE & Co. KGaA, (Glob.)	1	42,91	42,905-3,56-3,34-3,145-2,76-2,71	47,97	41,54
Euro 520,376	1	1,15	1,3	30.04.26		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	68,35	68,45-8,9-9,55-9,25-8,8	69,55	53,35
Euro 103,125	1	21,16	21,16	18.06.26		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	545	545-5-25-5	585	525
Euro 95,156	1	0,1	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,98	6,88-6,76-6,76-6,82-6,74	7,38	3,86
Euro 81,343	1	0,48	0,39	04.06.26			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	4	4,005-4,05-4,05-4,03-4	5,28	3,96
Euro 529,095	1	3,3	3,6	14.05.26		06.06	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	142,45	142,45-2,85-2,85-2,05-2,35-1,35	241,4	138,65
Euro 259,796	1	2,02	2,05	28.04.26	039	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	68,7	68,9-9,9-9,5-9,25-8,8	77,05	57,8
Euro 178,163	1	2,04	2,07	28.04.26	039	09.02	604843	DE0006048432	-"-, Vorzugsaktien ohne Stimmrecht	1	75,06	75,14-6,48-6,1-5,92-5,48	84,28	61,36
Euro 198,941	1	5,23	6,6	30.04.26		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	392,4	390,8-89-91,6-88,6-7,8-7,2	550	333,2
Euro 69,928	1	1,2	1,3	04.06.26		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	36,8	37,05-6,95-7,2-7,35-7	41,65	25,3
Euro 179,1	1	0,15	0,07	13.05.26			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	13,82	13,81-3,88-3,79-3,94-3,99	18,58	12,29
Euro 22,666	1	26,5	26,5	08.05.26		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	826	828-4-8-8-2	1.300	808
Euro 22,106	1	26,76	26,76	08.05.26		09.04	629203	DE0006292030	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	798	796-5-6-9-2	1.260	775
Euro 106,56	1	0	0				549060	DE0005490601	Leo International Precision Health AG, (Glob.)	1	0,06	0,06	22	0,06
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	0,84	0,84-0,845-0,845-0,845-0,84	3,98	0,8
Euro 16,5	1	1	1	21.05.26		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	16,4	16,2-6,5-6,5-6,5	19,8	15,1
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,03	0,035	0,2	
Euro 117,766	1	8,1	11,5	13.05.26		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	961,9	958,3-61,5-1,5-2-2,5-58-48,1-54,4	1.960,5	913,6
Euro 1.996,762	1	1,1	1,2	04.05.26		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	58,86	58,98-9,34-9,26-9,24-9,2-9,28	61,9	45,21
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,05	0,05	0,28	0,04
Euro 204,183	3	0,2	0			05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	12,1	12,16	13,42	9
Euro 1.593,681	10	0,15	0,15	02.02.26		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	13,87	13,905-4,095-4,115-3,965-3,915-3,885-3,815	15,7	7,14
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,08	3,08-3,08-3,08-3,08-3,08	3,08	2
Euro 755,43	1	6,3	5,2	19.06.26		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	68,05	68,05-9,15-8,9-9,2-8,6	107,5	66,45
Euro 527,886	1	6,36	5,26	19.06.26		06.07	766403	DE0007664039	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	68,24	68,18-8,92-8,62-8,92-8,58-7,8	106,65	66,72
Euro 54,843	1	1,1	1,15	07.05.26		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	49,92	51,05-47,88	85,6	47,88
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3,5	3,5	3,5	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 12.10.2026	Fortlaufende Notierung 13.10.2026	Höchst-Kurs seit 02.01.2026	Tiefst-Kurs seit 02.01.2026
Euro 2	1 zu je Euro 1	1						A40G3Q	LI1358444548	Cerdios SE	1	1,02	1,02	1,04	0,9
Euro 41		1						A2QQQU	CH0557519201	VIDINEXT AG	1	0,1	0,0995	0,35	0,05

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 12.10.2026	Fortlaufende Notierung 13.10.2026	Höchst-Kurs seit 02.01.2026	Tiefst-Kurs seit 02.01.2026
1				A2LQ2D	DE000A2LQ2D0	842195	029 Group SE 029 Group SE, Inhaber-Aktien o.N.	Put/Call			40,6	40,4-0,6-0,6-0,6	42,8	30,2
1				A4BGGM	DE000A4BGGM7	604611	Biofrontera AG Biofrontera AG, Namens-Aktien o.N.	Put/Call			2,9	2,79-2,89-2,87-2,84-2,79	4,5	2,17
1	1 : 1	14.11.25 - 27.11.25		725750	DE0007257503	725750	CECONOMY AG CECONOMY AG, Inhaber-Aktien o.N.	Put/Call			4,41	4,42-4,435-4,405-4,45-4,425	4,51	3,59
		13.12.2028		BU2215	DE000BU22155	110000	Deutschland, Bundesrepublik Bundesrep.Deutschland, Bundesschatzanw. v.26(28)	Put/Call			99,78	99,77-9,79	99,96	99,75
		15.11.2033		BU2702	DE000BU27022	110000	Bundesrep.Deutschland, Anl.v.2026 (2033)	Put/Call			99,68	99,81-9,89	99,89	99,47
1	1 : 1	31.03.00 - 30.06.00		558000	DE0005580005	558000	Dierig Holding AG Dierig Holding AG, Inhaber-Aktien o.N.	Put/Call						
1	1 : 1	09.01.19 - 09.04.19		587800	DE0005878003	587800	DMG MORI AG DMG MORI AG, Inhaber-Aktien o.N.	Put/Call						
1	1 : 1	16.10.00 - 16.01.01		565800	DE0005658009	565800	Eisen-und Hüttenwerke AG Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N.	Put/Call						
1000000	100000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.àr.l. fund2pac S.àr.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx	Put/Call			81,07	81,07	89,03	81,07
1000000	100000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.àr.l. fund2sec S.àr.l.-Compart.1-, Z16.12.42 microfin. fund Idx	Put/Call			107,93	107,93	108,95	107,07
1	1 : 1	13.09.13 - 13.11.13		776000	DE0007760001	776000	GELSENWASSER AG GELSENWASSER AG, Inhaber-Aktien o.N.	Put/Call						
1	1 : 1	18.06.07 - 18.10.07		604840	DE0006048408	604840	Henkel AG & Co. KGaA Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call		259795875				
1	1 : 1	15.11.04 - 16.02.05		629200	DE0006292006	629200	KSB SE & Co. KGaA KSB SE & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call						
1	1 : 1	12.06.07 - 10.07.07		604400	DE0006044001	604400	MATERNUS-Kliniken AG MATERNUS-Kliniken AG, Inhaber-Aktien o.N.	Put/Call		31040839				
1000		13.10.2036		NRW0Q0	DE000NRW0Q07	159500	Nordrhein-Westfalen, Land Nordrhein-Westfalen, Land, Med.T.LSA v.26(36) Reihe 1625	Put/Call				99,674	99,67	99,67
1	1 : 1	16.12.17 - 29.12.17		677550	DE0006775505	677550	NORDWEST Handel AG NORDWEST Handel AG, Inhaber-Aktien o.N.	Put/Call						
1	1 : 1	21.10.25 - 18.11.25		750450	DE0007504508	750450	Turbon AG Turbon AG, Inhaber-Aktien o.N.	Put/Call						

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						fund2pac S.à r.l. **Zertifikate**					
Euro	100.000	16.12.43		A3G9B2	XS2717368513	Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ Idx					
						fund2sec S.à r.l. **Zertifikate**					
Euro	100.000	16.12.42		A3G211	XS2571454508	Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	**10.12.26**	10.12.	ICF	BU2207	DE000BU22072	Deutschland, Bundesrepublik, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		99,92-9,92	99,91	2,51	2,48
Euro	0,01	**15.02.27**	15.02.	ICF	110241	DE0001102416	-"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		99,19-9,2	99,2	0,5	0,5
Euro	0,01	**11.03.27**	11.03.	ICF	BU2208	DE000BU22080	-"-, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		99,8-9,81	99,81	2,66	2,64
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	98,65-8,66	98,65	2,72	
Euro	0,01	10.06.27	10.06.	ICF	BU2209	DE000BU22098	-"-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)		99,28-9,28	99,28	2,82	2,81
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		102,53-2,54	102,55	2,86	2,85
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		98,06-8,05	98,04	1,02	1,02
Euro	0,01	16.09.27	16.09.	ICF	BU2210	DE000BU22106	-"-, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)		99,06-9,06	99,06	2,95	2,95
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,39-8,38	98,39	2,64	2,64
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,38-8,39	98,39	2,64	2,64
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		96,88-6,89	96,88	2,96	
Euro	0,01	16.12.27	16.12.	ICF	BU2211	DE000BU22114	-"-, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)		98,84-8,85	98,86	3,01	3,01
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		103,06-3,08	103,1	3	3
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		96,71-6,74	96,74	1,03	1,03
Euro	0,01	15.03.28	15.03.	ICF	BU2212	DE000BU22122	-"-, Bundesschatzanweisungen 2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28)		98,67-8,69	98,69	3,05	3,05
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	-"-, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	98,72-8,75	98,74	3,06	3,05
Euro	0,01	14.06.28	14.06.	ICF	BU2213	DE000BU22130	-"-, Bundesschatzanweisungen 2 1/2%, v. 23.04.26(28), Bundesschatzanw. v.26(28)		99,04-9,07	99,05	3,08	3,07
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	102,78-2,8	102,81	3,05	3,04
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,07-5,11	95,09	0,53	0,53
Euro	0,01	13.09.28	13.09.	ICF	BU2214	DE000BU22148	-"-, Bundesschatzanweisungen 2,7%, v. 16.07.26(28), Bundesschatzanw. v.26(28)		99,24-9,28	99,27	3,09	3,09
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	-"-, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	98,64-8,66	98,66	3,1	3,1
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		93,89-3,92	93,91	3,06	
Euro	0,01	13.12.28	13.12.	ICF	BU2215	DE000BU22155	-"-, Bundesschatzanweisungen 3%, v. 08.10.26(28), Bundesschatzanw. v.26(28)					
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		93,7-3,73	93,71	0,53	0,53
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	-"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	97,56-7,59	97,58	3,12	3,11
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	-"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		97,56-7,62	97,6	3,1	3,1
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		91,67-1,71	91,67	3,1	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	-"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190	98,14-8,2	98,17	3,14	3,14
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-"-, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029)		96,92-6,98	96,94	3,14	3,14
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		109,34-9,38	109,35	3,14	3,13
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		90,16-0,21	90,17	3,14	
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	-"-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)	S 191	97,43-7,48	97,43	3,17	3,16
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		88,76-8,82	88,75	3,14	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		88,8-8,84	88,79	3,14	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	10.10.30	10.10.	ICF	BU2505	DE000BU25059	Deutschland, Bundesrepublik, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)	S 192	96,34-6,39	96,32	3,18	3,18
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	-"-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)		96,99-7,04	96,98	3,18	3,18
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		109-9,04	108,98	3,17	3,17
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		87,32-7,37	87,29	3,16	
Euro	0,01	16.04.31	16.04.	ICF	BU2506	DE000BU25067	-"-, Bundesobligationen 2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31)	S 193	97,02-7,07	96,99	3,21	3,2
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		85,84-5,91	85,82	3,19	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		85,9-5,95	85,85	3,18	
Euro	0,01	08.10.31	08.10.	ICF	BU2507	DE000BU25075	-"-, Bundesobligationen 2 9/10%, v. 23.07.26(31), Bundesobl.Ser.194 v.2026(31)	S 194	98,49-8,54	98,43	3,22	3,22
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		84,4-4,46	84,35	3,22	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		91,92-1,96	91,83	3,23	3,23
Euro	0,01	15.11.32	15.11.	ICF	BU2701	DE000BU27014	-"-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)		95,81-5,87	95,72	3,26	3,26
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	-"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)		94,45-4,5	94,34	3,27	3,27
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	-"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		94,46-4,52	94,37	3,27	3,27
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	-"-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)		95,73-5,79	95,61	3,3	3,3
Euro	0,01	15.11.33	15.11.	ICF	BU2702	DE000BU27022	-"-, Anleihen 3,3%, v. 09.10.26(33), Anl.v.2026 (2033)					
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	-"-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)		92,72-2,78	92,58	3,32	3,32
Euro	0,01	15.02.34		-	BU4K03	DE000BU4K039	-"-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.					
Euro	0,01	15.02.34		-	BU4Z05	DE000BU4Z052	-"-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034					
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		109,59-9,66	109,42	3,31	3,31
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	-"-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)		94,89-4,95	94,72	3,34	3,34
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	-"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)		93,76-3,84	93,59	3,36	3,36
Euro	0,01	15.02.35		-	BU4Z10	DE000BU4Z102	-"-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035					
Euro	0,01	15.02.35		-	BU4K07	DE000BU4K070	-"-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.					
Euro	0,01	15.02.35	15.02.	ICF	BU3Z04	DE000BU3Z047	-"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne		93,78-3,84	93,6	3,36	3,36
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		75,12-5,18	74,95	3,38	
Euro	0,01	15.08.35	15.08.	ICF	BU2Z05	DE000BU2Z056	-"-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)		94,03-4,09	93,82	3,38	3,38
Euro	0,01	15.02.36	15.02.	ICF	BU2Z06	DE000BU2Z064	-"-, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036)		95,96-6,02	95,73	3,4	3,4
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		72,28-2,36	72,12	3,43	
Euro	0,01	15.08.36	15.08.	ICF	BU2Z07	DE000BU2Z072	-"-, Anleihen 3%, v. 10.07.26(36), Anl.v.2026 (2036)		96,39-6,46	96,16	3,43	3,43
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		104,67-4,75	104,44	3,44	3,44
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		76,01-6,08	75,77	2,61	2,61
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	106,67-6,77	106,37	3,58	3,58
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		111,91-2,01	111,55	3,62	3,62
Euro	0,01	15.05.41	15.05.	ICF	BU3F00	DE000BU3F007	-"-, Anleihen 2,6%, v. 15.05.25(41), Anl.v.2026 (2041) Grüne		87,91-8,02	87,62	3,67	3,67
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	-"-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)		87,8-7,9	87,51	3,69	3,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	Deutschland, Bundesrepublik, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		94,24-4,63	94,22	3,71	3,7
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		83,94-4,03	83,57	3,75	3,75
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		82,14-2,27	81,77	3,79	3,79
Euro	0,01	15.05.47	15.05.	ICF	BU2T00	DE000BU2T000	-"-, Anleihen 3,4%, v. 03.02.26(47), Anl.v.2026 (2047)		94,3-4,41	93,86	3,8	3,79
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		62,53-2,62	62,15	3,8	3,8
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		41,16-1,31	40,92	3,78	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		41,09-1,18	40,8	3,79	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		38,33-8,36	37,98	3,78	
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	-"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		66,62-6,75	66,21	3,8	3,8
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		66,45-6,58	66,03	3,81	3,81
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	-"-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		77,57-7,73	77,07	3,81	3,81
Euro	0,01	15.08.56	15.08.	ICF	BU2D01	DE000BU2D012	-"-, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)		83,87-4,17	83,45	3,8	3,79

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Baden-Württemberg, Land					
						Landesschatzanweisungen					
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	99,83	99,6	3,82	3,82
						Nordrhein-Westfalen, Land					
						Floating Rate Medium -Term Notes					
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	2,642%, zinsv. v. 12.10.26-11.01.27, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,38	97,38	2,98	2,98
						Nordrhein-Westfalen, Land					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	96,79	96,82	1,95	1,95
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	74,349	73,969	3,97	3,97
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	43,96	43,72	1,7	1,7
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,55091%, zinsv. v. 25.07.26-24.07.27, v. 25.07.13(28), FLR-MTN IHS v.13(28)		99,5	99,5	2,84	2,84
						Nordrhein-Westfalen, Land					
						Medium - Term Notes					
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	97,41	97,36	3,64	3,64
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	96,78	96,68	3,78	3,78
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	92,17	91,93	4,26	4,26
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	94,07	93,81	4,1	4,09
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		91,69	91,44	4,11	4,11
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	58,9	58,72	3,34	3,34
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	80,07	79,96	3,1	3,1
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	64,421	64,031	2,32	2,32
Euro	1.000	**16.02.27**	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	99,2	99,21	1	1
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	66,94	66,72	4,05	4,05
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	64,53	64,29	4,04	4,04
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	59,12	58,76	4,1	4,1
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	70,082	69,632	3,97	3,97
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5	93,5	2,79	2,79
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	79,75	79,65	3,89	3,89
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	65,28	65,15	1,52	1,52
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	38,33	37,94	3,78	3,78
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	54,26	53,9	4,03	4,03
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	56,55	56,15	3,92	3,92
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	95,02	95,04	1,88	1,88
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	83,71	83,59	2,61	2,61
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	52,004	51,803	3,07	3,07
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	89,87	89,87	3,49	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	38,28	38,09	3,95	3,95
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	92,63	92,65	3,46	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	71,83	71,73	3,75	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	28,66	28,44	3,64	3,64
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	40,96	40,5	0,97	0,97
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	85,5	85,47	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	63,08	62,9	1,9	1,9
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	95,81	95,67	3,62	3,62
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563	R 1563	99,97	99,99	3,39	3,39
Euro	1.000	**20.11.26**	20.11.	NRW0N9	DE000NRW0N91	3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564	R 1564	100,15-0,01	100,04	3	2,96
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		92,04	91,96	3,58	3,57
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		71,63	71,18	4,05	4,05
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	96,005	95,918	3,6	3,59
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	81,98	81,5	4,02	4,02
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	2,008%, zinsv. v. 10.02.26-09.02.27, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	92,68	92,57	2,39	2,39
Euro	1.000	10.07.30	10.07.	NRW0P5	DE000NRW0P57	2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595	R 1595	95,95	95,96	3,52	3,52
Euro	1.000	08.10.32	08.10.	NRW0P7	DE000NRW0P73	2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597	R 1597	95,49	95,39	3,6	3,6
Euro	1.000	14.01.56	14.01.	NRW0P9	DE000NRW0P99	3,8%, v. 15.01.26(56), Med.T.LSA v.26(56) Reihe 1599	R 1599	96,1	95,51	4,03	4,03
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	93,98	93,81	4,04	4,04

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land **Medium - Term Notes**					
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	83,43	82,84	4,01	4
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		99,01	99,01	3,39	3,39
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	2,372%, zinsv. v. 27.06.26-26.09.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5	99,5	2,47	2,47
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	93,56	93,36	3,65	3,65
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	97,23	97,2	3,49	3,49
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2	2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1584	97,61	97,57	3,44	3,43
Euro	1.000	13.10.36	13.10.	NRW0Q0	DE000NRW0Q07	3 3/4%, v. 13.10.26(36), Med.T.LSA v.26(36) Reihe 1625	R 1625				
Euro	1.000	11.03.31	11.03.	NRW0QG	DE000NRW0QG9	2,55%, v. 11.03.26(31), Med.T.LSA v.26(31) Reihe 1606	R 1606	96,07	96,02	3,53	3,52
Euro	1.000	06.05.36	06.05.	NRW0QM	DE000NRW0QM7	3,3%, v. 06.05.26(36), Med.T.LSA v.26(36) Reihe 1613	R 1613	96,45	96,26	3,75	3,74
Euro	1.000	26.08.33	26.08.	NRW0QR	DE000NRW0QR6	3 1/4%, v. 26.08.26(33), Med.T.LSA v.26(33) Reihe 1616	R 1616	97,88	97,73	3,6	3,6
Euro	1.000	11.03.41	11.03.	NRW0SG	DE000NRW0SG5	3,35%, v. 11.03.26(41), Med.T.LSA v.26(41) Reihe 1607	R 1607	93,58	93,29	3,94	3,94
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	99,93	99,94	3,1	3,08
						Nordrhein-Westfalen, Land **Landesschatzanweisungen**					
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	103,19	103,19	3,45	3,44
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,943103%, zinsv. v. 15.04.26-14.04.27, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	98,95	98,95	3,19	3,19
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	97,42	97,33	3,67	3,67
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,78921%, zinsv. v. 21.02.26-20.02.27, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	99,95	99,95	2,8	2,8
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	103,58	103,58	3,28	3,27
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	100	100	3,59	3,59
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	91,1	90,85	4,12	4,11
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	102,24	102,24	3,37	3,36
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	80,72	80,08	4,21	4,21
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	87,38	86,92	4,12	4,12
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	99,76	99,76	3,01	2,99
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	94,33	94,29	3,42	3,42
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	93,1	93,04	3,43	3,43
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	94,15	94,1	3,37	3,37
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	93,73	93,67	3,16	3,16
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	102,23	102,27	1,97	1,97
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	96,8	96,76	3,47	3,47
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	97,43	97,42	3,39	3,39
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	2,50415%, zinsv. v. 21.08.26-20.08.27, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	91,75	91,76	3,74	3,73
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	95,19	95,14	3,5	3,5
Euro	1.000	**12.01.27**	13.JJ	NRW0GA	DE000NRW0GA3	2,605%, zinsv. v. 13.07.26-11.01.27, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,97	99,97	2,74	2,71
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,674%, zinsv. v. 11.08.26-10.11.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,96	99,96	2,71	2,71
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	92,26	92,2	2,38	2,38
Euro	1.000	**14.01.27**	14.JAJO	NRW0GD	DE000NRW0GD7	2,512%, zinsv. v. 14.07.26-13.10.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,01	100,01	2,49	2,47
Euro	1.000	**26.01.27**	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	99,42	99,41	1,5	1,5
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,837%, zinsv. v. 26.08.26-25.11.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	99,08	99,08	2,97	2,97
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	2,783%, zinsv. v. 21.07.26-20.10.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,11	100,11	2,59	2,58
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,775%, zinsv. v. 23.07.26-22.10.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,48	100,48	2,66	2,66
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	81,21	80,96	3,01	3,01
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	92,115	92,05	3,05	3,05
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	91,24	91,14	3,11	3,11
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	92,4	92,4	3,63	3,63
Euro	100.000	**16.10.26**	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	100	99,99	0,09	0,06
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	87,45	87,33	1,43	1,43
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	51,57	50,98	3,99	3,99
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	2 1/2%, rat. v. 04.08.26-03.08.36, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	89,59	89,43	3,79	3,79
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	53,68	53,07	3,98	3,98
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	50,7	50,1	3,98	3,98
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	86,75	86,56	3,44	3,44
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	86,58	86,39	3,45	3,45
Euro	1.000	**10.11.26**	10.11.	NRW0KC	DE000NRW0KC1	3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	100,06	100,06	2,63	2,6

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land					
						Landesschatzanweisungen					
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	77,8	77,5	3,52	3,52
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	61,6	61,28	3,98	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	80,28	80,09	1,15	1,15
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	80,23	80,04	1,15	1,15
Euro	1.000	**31.03.27**	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	98,77	98,79	0,4	0,4
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42	73,42	2,97	2,97
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	49,82	49,31	4,08	4,08
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	56,817	55,867	3,87	3,87
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	99,59	99,59	3,09	3,07
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	99,16	99,07	3,62	3,62
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	99,72	99,63	3,67	3,67
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	101,61	101,56	3,49	3,49
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	96,51	96,48	3,53	3,53
Euro	1.000	**20.11.26**	20.11.	NRW0MN	DE000NRW0MN4	3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	100,09	100,09	2,62	2,59
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	90,15	89,94	3,32	3,32
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	86,4	85,65	4,05	4,05
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75	99,75	2,83	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	101,8	101,8	3,32	3,31
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	102,35	102,35	3,39	3,38
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	102,25	102,25	3,28	3,27
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	102,41	102,6	3,68	3,67
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	99,33	99,34	3,53	3,52
Euro	1.000	28.03.31	28.03.	NRW0P0	DE000NRW0P08	3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590	R 1590	98	97,9	3,68	3,68
Euro	100.000	09.04.75	09.04.	NRW0P1	DE000NRW0P16	2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591	R 1591	96,5	96,45	2,5	2,5
Euro	1.000	06.11.29	06.MN	NRW0P8	DE000NRW0P81	2,608%, zinsv. v. 06.05.26-05.11.26, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598	R 1598	100,01	100,01	2,62	2,62
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75	97,75	2,73	2,73
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	98,18	98,17	2,79	2,78
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	103,26	103,27	3,29	3,28
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	79,66	79,19	4,21	4,21
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586	R 1586	99,5	99,5	2,5	2,5
Euro	100.000	18.02.29	18.FMAN	NRW0QF	DE000NRW0QF1	2,508%, zinsv. v. 18.08.26-17.11.26, v. 18.02.26(29), FLR-Landessch.v.26(29) R.1605	R 1605	99,78	99,78	2,63	2,63
Euro	1.000.000	03.07.56	03.07.	NRW0QQ	DE000NRW0QQ8	2,729%, rat. v. 03.07.26-02.07.31, v. 03.07.26(56), Stufenz.-LSA v.26(56)R.1615	R 1615	97,5	97,5	2,85	2,85
Euro	1.000	01.09.27	01.MS	NRW0QS	DE000NRW0QS4	2,602%, zinsv. v. 01.09.26-28.02.27, v. 01.09.26(27), FLR-Landessch.v.26(27) R.1617	R 1617	100	99,99	2,62	2,61
Euro	1.000	01.09.28	01.MS	NRW0QT	DE000NRW0QT2	2,672%, zinsv. v. 01.09.26-28.02.27, v. 01.09.26(28), FLR-Landessch.v.26(28) R.1618	R 1618	99,95	99,95	2,72	2,71
Euro	1.000	15.12.65	28.04.	NRW0QU	DE000NRW0QU0	2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1619	R 1619	94,88	94,87	2,77	2,77
Euro	1.000	15.12.65	28.04.	NRW0QV	DE000NRW0QV8	2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1620	R 1620	94,88	94,87	2,77	2,77
Euro	1.000	15.12.65	28.04.	NRW0QW	DE000NRW0QW6	2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1621	R 1621	94,88	94,87	2,77	2,77
Euro	1.000	15.12.65	28.04.	NRW0QX	DE000NRW0QX4	2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1622	R 1622	94,88	94,87	2,77	2,77
Euro	1.000	05.11.65	05.02.	NRW0QY	DE000NRW0QY2	2,793%, v. 14.09.26(65), Landessch.v.26(2065) R.1623	R 1623	93,31	93,32	3,09	3,09
Euro	1.000	05.11.65	05.02.	NRW0QZ	DE000NRW0QZ9	2,793%, v. 14.09.26(65), Landessch.v.26(2065) R.1624	R 1624	93,31	93,32	3,09	3,09
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,619%, zinsv. v. 21.05.26-22.11.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	94,55	94,56	3,21	3,21
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	98,34	98,33	3,36	3,35
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	93,02-3,08	92,9		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	98,92	98,91	3,31	3,3
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,014464%, zinsv. v. 20.02.26-19.02.27, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,56	95,59	4,03	4,02
Euro	1.000	**15.03.27**	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	99,78	99,78	2,89	2,87
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	97,57	97,54	3,45	3,45
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	104,2	103,99	4,5	4,5
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,942%, zinsv. v. 12.10.26-11.01.27, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5	101,5	2,8	2,8
						Sachsen-Anhalt, Land					
						Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		67,37	67,13	4,12	4,12
						Aareal Bank AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	3,714%, zinsv. v. 28.09.26-27.12.26, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5	99,5	4,13	4,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Aareal Bank AG **Floating Rate Medium -Term Notes**					
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	3,895%, zinsv. v. 23.07.26-22.10.26, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5	99,5	4,06	4,06
						Aareal Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,15%, zinsv. v. 21.09.26-20.12.26, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9	99,9	1,2	1,2
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	99,18	99,18	3,37	3,36
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	84,77	84,49	4,45	4,45
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	92,59	92,43	3,81	3,81
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	2,861%, zinsv. v. 17.08.26-15.11.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	97,31	97,32	3,39	3,39
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	2,861%, zinsv. v. 17.08.26-15.11.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	96,6	96,61	3,45	3,45
Euro	100.000	15.10.31	15.JAJO	A4MS0T	DE000A4MS0T5	2,931%, zinsv. v. 15.07.26-14.10.26, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)	S 268	99,66	99,66	3,04	3,04
Euro	100.000	15.11.34	15.FMAN	A4MS0U	DE000A4MS0U3	3,111%, zinsv. v. 17.08.26-15.11.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)	S 269	99,51	99,51	3,22	3,22
Euro	1.000	07.11.29	07.11.	A4MS0W	DE000A4MS0W9	2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029)	S 272	96,01	96	3,86	3,86
Euro	100.000	12.12.33	12.12.	A4MS0X	DE000A4MS0X7	3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033)	S 273	99	99	3,32	3,31
Euro	100.000	19.12.30	19.12.	A4MS0Y	DE000A4MS0Y5	2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030)	S 274	96,75	96,72	3,75	3,75
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	89,24	89,22	0,28	0,28
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	95,17	95,13	2,86	2,86
Euro	100.000	**01.02.27**	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,81	99,81	2,88	2,86
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	96,51	96,47	3,66	3,66
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	99,68	99,69	3,33	3,33
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	99,001	99,1	3,53	3,52
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	99,13	99,1	3,6	3,6
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	96,489	96,429	3,71	3,71
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	96,64	96,53	3,78	3,77
Euro	1.000	08.10.30	08.10.	AAR046	DE000AAR0462	2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)	S 267	96,37	96,3	3,75	3,75
Euro	1.000	03.02.31	03.02.	AAR047	DE000AAR0470	2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031)	S 270	95,53	95,438	3,77	3,76
Euro	1.000	01.02.33	01.02.	AAR048	DE000AAR0488	3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033)	S 275	95,39	95,28	3,84	3,83
Euro	1.000	28.05.32	28.05.	AAR049	DE000AAR0496	3 1/4%, v. 28.05.26(32), MTN-HPF.S.277 v.2026(2032)	S 277	97,49	97,36	3,75	3,75
						Aareal Bank AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	82,38	82,38	3,78	3,78
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	90,36	90,36	4,12	4,12
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	101,36	101,35	3,98	3,98
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99	99	4,69	4,69
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	89,52	89,39	7,44	7,43
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	3,902%, zinsv. v. 27.07.26-26.10.26, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75	99,75	4,11	4,1
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	100,4	100,4	4,36	4,36
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	99,38	99,36	4,68	4,67
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		95,138	95,14	1,57	1,57
Euro	100.000	03.09.31	03.09.	AAR050	DE000AAR0504	4 1/4%, v. 03.09.26(31), MTN-IHS v.26(31)		97,93	97,89	4,73	4,73
						Aareal Bank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	100,76	100,72	5,63	5,62
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		101,65	101,74	5,37	5,36
						Bochum, Stadt **Inhaber - Schuldverschreibungen**					
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		85,7	85,61	0,02	0,02
Euro	1.000	11.04.33	11.04.	A4DFSW	DE000A4DFSW9	3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033)		94,72	94,54	4,06	4,06
						Commerzbank AG **Öffentliche Pfandbriefe**					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	66,33	66,21		
						Deutsche Städteanleihe 1 **Inhaber - Schuldverschreibungen**					
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		94,6	94,58	2,1	2,1

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Dortmund, Stadt **Inhaber - Schuldverschreibungen**					
Euro	1.000	**25.03.27**	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)		99,01	99,01	2,26	2,26
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)		89,45	89,39	0,22	0,22
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031)		97,2	97,2	3,92	3,92
Euro	1.000	14.05.35	14.05.	A460J6	DE000A460J67	3 1/2%, v. 13.05.26(35), Inh.-Schuldv.v. 2026(2035)		96,45	96,42	3,99	3,99
Euro	1.000	31.03.32	31.03.	A4DFC8	DE000A4DFC81	3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)		95,81	95,67	3,99	3,99
						DZ HYP AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	91,9	91,88	1,89	1,89
Euro	100.000	**01.04.27**	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	98,864	98,873	1,01	1,01
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	80,8	80,8	3,77	3,77
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	75,8	75,73	2,79	2,79
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	97,8	97,81	1,28	1,28
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	59,28	58,72	4,46	4,46
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	89,9	89,9	2,5	2,5
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	77,45	77,45	3,82	3,82
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	77,3	77,3	3,85	3,85
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	73,9	73,9	4,09	4,09
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	96,51	96,53	1,8	1,8
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	85,4	85,4	3,25	3,25
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	57,99	57,44	4,46	4,46
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	84,9	84,9	2,94	2,94
						DZ HYP AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	2,398275%, zinsv. v. 23.07.26-22.07.27, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	96,43	96,49	3,78	3,77
Euro	100.000	**26.01.27**	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	99,7	99,7	3,07	3,03
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	92,35	91,39	3,06	3,06
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,5707%, zinsv. v. 10.07.26-09.07.27, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	96,11	96,16	3,7	3,7
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	97,7	97,7	3,63	3,62
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	72,46	72,36	3,38	3,38
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	96,8	96,8	3,7	3,7
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	86,4	86,4	2,52	2,52
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	95,1	95,1	1,84	1,84
						DZ HYP AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	1,969537%, zinsv. v. 19.02.26-18.02.27, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	97,29	97,34	3,18	3,18
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	90,25	90,25	2,69	2,69
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	97,85	97,85	3,46	3,45
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	81,15	81,15	2,74	2,74
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	84,95	84,95	2,33	2,33
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	77,6	77,6	3,32	3,32
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	77,964	77,828	3,49	3,49
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	74,65	74,65	4,03	4,03
						Erste Abwicklungsanstalt **Medium - Term Notes**					
Euro	100.000	**01.03.27**	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		100	100,01	2,85	2,82
						Landesbank Hessen-Thüringen Girozentrale **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	2,642%, zinsv. v. 12.10.26-11.01.27, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,74	99,73	2,94	2,94
						NRW Städteanleihe 5 **Anleihen**					
Euro	1.000	**13.04.27**	13.04.	A2DALY	DE000A2DALY5	1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		98,88	98,88	2,01	2,01
						NRW Städteanleihe 6 **Anleihen**					
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		97,931	97,921	2,78	2,78

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						NRW Städteanleihe 7					
						Anleihen					
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		91	91	3,69	3,68
						NRW.BANK					
						Inhaber - Schuldverschreibungen					
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	73,4	73,15		
Euro	1.000	**23.12.26**	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	99,55	99,55	1,14	1,14
Euro	1.000	**23.02.27**	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	99,3	99,25	1,25	1,25
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	98,329	98,359	1,02	1,02
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	97,05	97,05	1,28	1,28
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,1	100,1	2,57	2,56
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,305%, zinsv. v. 15.09.26-14.12.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	97,75	97,5	2,67	2,67
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	96,65	96,65	1,29	1,29
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	63,6	63,09	3,89	3,89
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	73,2	72,85	3,25	3,25
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	81,5	81,25	2,14	2,14
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	95,64	95,64	0,52	0,52
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	56,76	56,49	4,27	4,27
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	76	75,7	1,45	1,45
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,723%, zinsv. v. 28.07.26-27.01.27, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	97	97	3,05	3,05
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,692%, zinsv. v. 27.07.26-25.01.27, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	98,25	98,25	2,94	2,94
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	89,45	89,4	0,28	0,28
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	98,25	98,25	3,53	3,53
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	95,9	95,5	3,94	3,94
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	90,65	90,25	3,97	3,96
Euro	1.000	**30.03.27**	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,1	100,1	2,63	2,61
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	96,5	96,35	3,69	3,68
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	90,7	90,45	3,79	3,79
Euro	1.000	**27.01.27**	27.01.	NWB1W9	DE000NWB1W93	2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)	A 1	99,95	99,95	2,62	2,59
Euro	1.000	04.08.36	04.08.	NWB1WA	DE000NWB1WA6	3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)	A 1	93	92,7	3,87	3,87
Euro	1.000	17.11.34	17.11.	NWB1WB	DE000NWB1WB4	2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34)	A 1	93,75	93,5	3,79	3,79
Euro	1.000	19.11.40	19.11.	NWB1WC	DE000NWB1WC2	3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40)	A 1	91,55	91,1	4,05	4,05
Euro	1.000	14.01.30	14.01.	NWB1WD	DE000NWB1WD0	2 1/2%, v. 14.01.26(30), Inh.-Schv.A.1WD v.26(30)	A 1	96,8	96,75	3,56	3,55
Euro	1.000	28.01.33	28.01.	NWB1WE	DE000NWB1WE8	2 7/8%, v. 28.01.26(33), Inh.-Schv.A.1WE v.26(33)	A 1	95,4	95,2	3,71	3,7
Euro	1.000	22.07.47	22.07.	NWB1WG	DE000NWB1WG3	3,7%, v. 22.07.26(47), Inh.-Schv.A.1WG v.26(47)	A 1	93,45	92,85	4,18	4,18
Euro	1.000	28.07.51	28.07.	NWB1WH	DE000NWB1WH1	1%, v. 28.07.26(51), Inh.-Schv.A.1WH v.26(51)	A 1	51,25	50,8	3,89	3,89
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	90,85	90,8	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	97,34	97,19	4,21	4,21
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		92,41	92,42	0,81	0,81
Euro	1.000	**17.11.26**	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		99,773	99,778	0,75	0,75
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		97,59	97,61	1,02	1,02
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		95,599	95,848	1,57	1,57
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		93,78	93,8	1,33	1,33
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		90,11	90,13	3,53	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		89,08	89,04	3,52	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		72,93	72,89	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		85,86	85,85	3,61	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		60,72	60,44	1,64	1,64
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		84,45	84,4	3,59	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		93,61	93,66	3,47	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		83,99	84	0,59	0,59
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		89,66	89,63	3,61	3,61
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		87,57	87,35	3,92	3,92
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		95,66	95,58	3,64	3,63
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		98,34	98,37	3,49	3,49

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		96,73	96,65	3,53	3,53
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		94,43	94,3	3,71	3,71
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		88,9	88,64	3,99	3,99
Euro	1.000	13.02.32	13.02.	NWB0AY	DE000NWB0AY4	2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)		94,38	94,28	3,68	3,68
Euro	1.000	04.06.35	04.06.	NWB0AZ	DE000NWB0AZ1	3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)		94,57	94,43	3,75	3,74
Euro	1.000	23.04.41	23.04.	NWB0B0	DE000NWB0B08	3 5/8%, v. 23.04.26(41), MTN-IHS Ausg. 0B0 v.26(41)		95,71	95,4	4,02	4,02
Euro	1.000	27.05.33	27.05.	NWB0B1	DE000NWB0B16	3 1/8%, v. 28.05.26(33), MTN-IHS Ausg. 0B1 v.26(33)		96,99	96,85	3,64	3,64
Euro	1.000	15.07.36	15.07.	NWB0B2	DE000NWB0B24	3 3/8%, v. 15.07.26(36), MTN-IHS Ausg. 0B2 v.26(36)		96,75	96,54	3,78	3,78
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,46875%, zinsv. v. 15.02.26-14.02.27, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		97,88	98,01	3	2,99
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		98,1	98,05	1,12	1,12
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	1,4%, rat. v. 28.08.26-27.08.31, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		90,08	90,13	3,1	3,1
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		87,9	87,75	2,16	2,16
Euro	100.000	**16.02.27**	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		99,35	99,35	1,46	1,46
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		98,8	98,8	1,57	1,57
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		99,05	99,05	2,31	2,31
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		99	99	2,32	2,32
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		95,15	95,2	1,57	1,57
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		97,8	97,8	2,42	2,42
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		97,4	97,35	2,03	2,03
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		97,3	97,3	2,04	2,04
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		96,45	96,45	2,16	2,16
Euro	100.000	**08.02.27**	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		99,4	99,35	2,1	2,1
Euro	1.000	**12.04.27**	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		98,8	98,8	0,25	0,25
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		92,95	92,95	1,46	1,46
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		91,15	91,15	0,26	0,26
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		71,85	71,55	1,81	1,81
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		51,66	51,52	3,93	3,93
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		90,4	90,35	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		64,31	64,29	1,59	1,59
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		46,25	45,8	2,04	2,04
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		84,15	84	0,28	0,28
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		52,2	52,06	4,02	4,02
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		54,12	53,98	4,34	4,34
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9	99,9	0,12	0,12
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		88,12	88,08	0,27	0,27
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 1/2%, rat. v. 21.01.26-20.01.28, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		84,43	84,4	1,18	1,18
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		92,8	92,8	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		50,77	50,63	3,89	3,89
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		47,52	47,38	3,25	3,25
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		64,74	64,73	1,82	1,82
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		47,68	47,47	3,93	3,93
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		89,38	89,4	0,38	0,38
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		91,45	91,4	3,52	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		88,6	88,55	0,33	0,33
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		88,55	88,5	0,29	0,29
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		69,1	68,75	1,73	1,73
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		87,55	87,5	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		82,1	81,95	0,49	0,49
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		52,92	52,78	4,42	4,42
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		39,1	38,7	0,54	0,54
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		83,15	83	0,86	0,86
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		82	81,85	0,54	0,54
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		67,69	67,65	1,48	1,48
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		87,6	87,55	0,24	0,24
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		46,36	46,19	4,27	4,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		63,83	63,81	1,91	1,91
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		87,15	87,1	0,11	0,11
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		52,42	52,28	4,4	4,4
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		81,1	80,95	0,32	0,32
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		86,9	86,8	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		85,47	85,42	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		73,95	73,7	0,97	0,97
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		59,62	59,47	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		86,9	86,85	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		82,25	82,1	0,85	0,85
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		80,8	80,6	0,22	0,22
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		44,22	44,09	2,73	2,73
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		38,43	38,28	4,08	4,08
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		70,37	70,43	0,74	0,74
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		61,22	61,17	1,73	1,73
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		43,68	43,55	2,72	2,72
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		65,03	65,02	1,29	1,29
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		44,28	44,15	2,87	2,87
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		45,59	45,46	3,16	3,16
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		79,95	79,8	0,3	0,3
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		77,45	77,25	0,52	0,52
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		63,43	63,4	2,11	2,11
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		85,65	85,6	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		85,94	85,98	0,12	0,12
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		52,33	52,2	4,41	4,41
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		50,63	50,49	4,17	4,17
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		85,65	85,55	0,16	0,16
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		85,65	85,55	0,16	0,16
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		85,85	85,75	0,26	0,26
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		86,15	86,05	0,48	0,48
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		53,2	53,07	4,41	4,41
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		85,65	85,55	0,33	0,33
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		74,25	74,1	1,61	1,61
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		86,15	86,1	0,68	0,68
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		91,65	91,65	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		86,25	86,15	0,76	0,76
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		75,4	75,1	1,98	1,98
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		86,25	86,15	0,81	0,81
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		49,25	49,11	4,04	4,04
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		83,69	83,69	1,22	1,22
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		80,5	80,3	0,99	0,99
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		90,78	90,78	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		84,2	84,1	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		78,95	78,75	0,47	0,47
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		49,43	49,3	4,12	4,12
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		79	78,8	0,53	0,53
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		84,4	84,3	0,24	0,24
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		87,4	87,35	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		51,29	51,15	4,41	4,41
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		87,5	87,4	0,3	0,3
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		62,93	62,86	2,65	2,65
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		84,8	84,7	0,53	0,53
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		87,55	87,5	0,38	0,38
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		84,55	84,45	0,47	0,47
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		79,3	79,1	0,76	0,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		87,65	87,6	0,47	0,47
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		90,1	90,05	0,23	0,23
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		85,12	85,2	1,62	1,62
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		65,19	65,12	3,21	3,21
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		60,32	60,12	3,01	3,01
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		85,2	85,05	0,82	0,82
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		74,1	73,8	1,9	1,9
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		59,67	59,51	3,98	3,98
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		85	84,85	0,77	0,77
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		90,6	90,55	0,46	0,46
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		80,25	80,34	1,31	1,31
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		84,2	84,18	1,65	1,65
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		65,53	65,46	3,26	3,26
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		52,62	52,48	4,41	4,41
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		90,31	90,37	2,54	2,54
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		90,1	90,05	1,19	1,19
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		84,83	84,89	0,75	0,75
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		65,53	65,46	3,31	3,31
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		73,72	73,77	2,06	2,06
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		80,33	80,42	1,5	1,5
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		45,76	45,6	4,22	4,22
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		84	83,9	0,52	0,52
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		64,5	64,42	3,13	3,13
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		87,9	87,8	1,14	1,14
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		64,42	64,35	3,17	3,17
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		85,05	84,9	1,19	1,19
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		85,55	85,45	1,42	1,42
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		92,95	92,95	0,6	0,6
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	1,612%, rat. v. 09.02.26-08.02.27, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		94,66	94,66	2,7	2,7
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		67,07	67	3,76	3,76
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		90,01	90,05	1,94	1,94
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		96,2	96,2	1,16	1,16
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		85,15	84,95	2,42	2,42
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		74,8	74,4	3,54	3,54
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		87,7	87,6	2,48	2,48
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		87,95	88,02	2,64	2,64
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		87,35	87,25	2,37	2,37
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		94,32	94,32	1,92	1,92
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		65,15	64,7	4,16	4,16
Euro	100.000	**04.03.27**	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		99,2	99,15	0,92	0,92
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		74,35	73,9	4,1	4,1
Euro	100.000	**05.04.27**	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		99,2	99,2	1,69	1,69
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		96,45	96,45	2,06	2,06
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		83,1	82,8	3,89	3,89
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		89,1	88,95	3,23	3,23
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	1,1%, rat. v. 08.04.26-07.04.27, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		90,6	90,7	2,41	2,41
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		96,65	96,65	2,32	2,32
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		93,1	93,05	3,12	3,12
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		84,5	84,2	3,9	3,89
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		96,9	96,9	2,79	2,79
Euro	100.000	22.04.27	22.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		99,35	99,35	2,56	2,54
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		99,35	99,35	2,54	2,53
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		99,55	99,55	2,58	2,57
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		99,17	99,17	2,85	2,85
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		94,35	94,3	3,58	3,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		98,87	98,87	2,54	2,54
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		99,25	99,25	2,57	2,56
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99,65	99,65	2,53	2,52
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		78,82	78,67	4,36	4,36
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		98,95	98,9	2,8	2,79
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		72,83	72,68	4,36	4,36
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		99,2	99,15	2,78	2,78
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		99,2	99,21	3,18	3,18
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		99,7	99,65	3,12	3,11
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		99,05	99,05	3,51	3,51
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		95,9	95,96	3,75	3,75
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		99,8	99,75	3,25	3,25
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		91,75	91,74	4,13	4,13
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		100	100	3,41	3,41
Euro	100.000	**20.10.26**	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		99,95	99,95	5,64	5,64
Euro	100.000	**08.12.26**	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		99,95	99,95	3,06	3,02
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		95,05	95,11	3,81	3,81
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		92,37	92,29	4,28	4,27
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		98,63	98,61	3,95	3,95
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		96,33	96,19	4,17	4,16
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		96,72	96,81	3,88	3,88
Euro	1.000	21.02.28	21.02.	NWB2TA	DE000NWB2TA0	2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)		99,05	99,05	3,47	3,46
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6	3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		98,28	98,31	3,69	3,68
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)		99,5	99,5	3,68	3,68
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		92,8	92,86	5,16	5,16
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		96,75	96,75	4,16	4,16
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		97,71	97,75	3,88	3,88
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		100,3	100,3	2,59	2,58
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		83,66	83,49	4,34	4,34
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)		97,45	97,73	3,54	3,54
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)		99,16	99,16	3,23	3,22
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)		94,55	94,62	3,56	3,55
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		93,72	93,79	3,76	3,76
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)		93,27	93,34	3,88	3,88
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		94,71	94,81	3,83	3,82
Euro	100.000	**05.12.26**	05.12.	NWB2U1	DE000NWB2U11	2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)		99,92	99,92	2,76	2,73
Euro	100.000	**21.12.26**	22.12.	NWB2U5	DE000NWB2U52	6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)		100,55	100,6	2,88	2,85
Euro	100.000	05.03.35	05.03.	NWB2U6	DE000NWB2U60	2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)		93,04	93,05	3,89	3,88
Euro	100.000	12.03.35	12.03.	NWB2U7	DE000NWB2U78	3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)		94,46	94,49	3,91	3,91
Euro	100.000	12.09.32	12.09.	NWB2U8	DE000NWB2U86	3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)		96,02	96,06	3,78	3,78
Euro	100.000	12.06.37	12.06.	NWB2UC	DE000NWB2UC4	3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)		93,6	93,63	4	4
Euro	100.000	02.07.35	02.07.	NWB2UE	DE000NWB2UE0	3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35)		93,42	93,47	3,91	3,91
Euro	100.000	30.09.37	30.09.	NWB2UG	DE000NWB2UG5	3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37)		92,87	92,88	4,05	4,05
Euro	100.000	19.11.40	19.11.	NWB2UP	DE000NWB2UP6	3,353%, v. 19.11.25(40), MTN-IHS Ausg.2UP v.25(27/40)		91,7	91,66	4,14	4,14
Euro	100.000	10.11.31	10.11.	NWB2UU	DE000NWB2UU6	2,65%, v. 10.12.25(31), MTN-IHS Ausg. 2UU v.25(28/31)		95,2	95,24	3,71	3,7
Euro	100.000	30.01.30	30.JAJO	NWB2UY	DE000NWB2UY8	2,585%, zinsv. v. 30.07.26-29.10.26, v. 30.01.26(30), FLR-MTN-IHS Ausg.2UY v.26(30)		100	100	2,61	2,61
Euro	100.000	03.02.31	30.06.	NWB2V0	DE000NWB2V02	2,702%, v. 03.02.26(31), MTN-IHS Ausg. 2V0 v.26(28/31)		96,24	96,27	3,66	3,66
Euro	100.000	05.02.31	05.FMAN	NWB2V3	DE000NWB2V36	2,611%, zinsv. v. 05.08.26-04.11.26, v. 05.02.26(31), FLR-MTN-IHS Ausg.2V3 v.26(31)		99,97	99,97	2,64	2,64
Euro	100.000	06.02.29	06.FMAN	NWB2V4	DE000NWB2V44	2,598%, zinsv. v. 06.08.26-05.11.26, v. 06.02.26(29), FLR-MTN-IHS Ausg.2V4 v.26(29)		99,96	99,96	2,64	2,64
Euro	100.000	10.03.36	10.03.	NWB2V9	DE000NWB2V93	2,95%, v. 10.03.26(36), MTN-IHS Ausg. 2V9 v.26(32/36)		90,01	89,86	4,26	4,26
Euro	100.000	16.03.38	16.03.	NWB2VA	DE000NWB2VA6	3,4%, v. 16.03.26(38), MTN-IHS Ausg. 2VA v.26(27/38)		93,75	93,71	4,09	4,09
Euro	100.000	31.03.31	31.03.	NWB2VD	DE000NWB2VD0	3,23%, v. 31.03.26(31), MTN-IHS Ausg. 2VD v.26(28/31)		96,86	96,81	4,01	4
Euro	100.000	03.04.34	03.04.	NWB2VE	DE000NWB2VE8	3,43%, v. 01.04.26(34), MTN-IHS Ausg. 2VE v.26(28/34)		96,97	97,01	3,9	3,9
Euro	100.000	21.04.31	21.04.	NWB2VF	DE000NWB2VF5	3,06%, v. 21.04.26(31), MTN-IHS Ausg. 2VF v.26(28/31)		96,22	96,21	3,99	3,98
Euro	100.000	18.05.29	18.05.	NWB2VG	DE000NWB2VG3	3%, v. 18.05.26(29), MTN-IHS Ausg. 2VG v.26(27/29)		98,05	98,05	3,8	3,79

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.10.2026	Einheitskurs 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	20.05.30	20.05.	NWB2VH	DE000NWB2VH1	3,15%, v. 20.05.26(30), MTN-IHS Ausg. 2VH v.26(27/30)		97,82	97,83	3,81	3,8
Euro	100.000	12.05.36	12.05.	NWB2VL	DE000NWB2VL3	3,695%, v. 12.05.26(36), MTN-IHS Ausg. 2VL v.26(27/36)		96,81	96,79	4,1	4,1
Euro	100.000	26.05.37	26.05.	NWB2VN	DE000NWB2VN9	3,622%, v. 26.05.26(37), MTN-IHS Ausg. 2VN v.26(27/37)		96,78	96,79	4	4
Euro	100.000	21.05.36	21.05.	NWB2VP	DE000NWB2VP4	3,55%, v. 21.05.26(36), MTN-IHS Ausg. 2VP v.26(28/36)		96,44	96,47	4	4
Euro	100.000	16.06.38	16.06.	NWB2VR	DE000NWB2VR0	3 5/8%, v. 16.06.26(38), MTN-IHS Ausg. 2VR v.26(30/38)		100,4	100,4	3,58	3,58
Euro	100.000	16.07.36	16.07.	NWB2VT	DE000NWB2VT6	3,6475%, v. 16.07.26(36), MTN-IHS Ausg. 2VT v.26(27/36)		96,39	96,38	4,1	4,1
Euro	100.000	27.07.38	27.07.	NWB2VV	DE000NWB2VV2	3,72%, v. 27.07.26(38), MTN-IHS Ausg. 2VV v.26(29/38)		96,29	96,28	4,12	4,12
Euro	100.000	24.07.36	24.07.	NWB2VW	DE000NWB2VW0	3,712%, v. 24.07.26(36), MTN-IHS Ausg. 2VW v.26(27/36)		96,94	96,92	4,1	4,09
Euro	100.000	28.07.36	28.07.	NWB2W0	DE000NWB2W01	3,76%, v. 28.07.26(36), MTN-IHS Ausg. 2W0 v.26(27/36)		97,19	97,18	4,11	4,11
Euro	100.000	29.07.36	29.07.	NWB2W1	DE000NWB2W19	3,78%, v. 29.07.26(36), MTN-IHS Ausg. 2W1 v.26(28/36)		97,49	97,5	4,09	4,09
Euro	100.000	24.08.33	24.08.	NWB2W2	DE000NWB2W27	3 1/4%, rat. v. 24.08.26-23.08.28, v. 24.08.26(33), Stuf.-MTN-IHS 2W2 v.26(28/33)		97,94	97,87	3,59	3,59
Euro	100.000	03.09.36	03.09.	NWB2W4	DE000NWB2W43	3,84%, v. 03.09.26(36), MTN-IHS Ausg. 2W4 v.26(27/36)		97,06	97,03	4,21	4,21
Euro	100.000	10.09.36	10.09.	NWB2W5	DE000NWB2W50	3,935%, v. 10.09.26(36), MTN-IHS Ausg. 2W5 v.26(27/36)		99,28	99,28	4,02	4,02
Euro	100.000	21.09.56	21.09.	NWB2W7	DE000NWB2W76	4,256%, v. 21.09.26(56), MTN-IHS Ausg. 2W7 v.26(38/56)		97,89	97,74	4,38	4,38
Euro	100.000	07.10.31	07.10.	NWB2W8	DE000NWB2W84	4%, v. 07.10.26(31), MTN-IHS Ausg. 2W8 v.26(27/31)		100,2	100,15	3,95	3,95
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		87	87	3,6	
Euro	1.000	**16.03.27**	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		98,89	98,91	0,5	0,5
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		99,49	99,49	3,41	3,4
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		98,17	98,21	3,46	3,45
Euro	1.000	02.09.30	02.09.	NWB916	DE000NWB9163	2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30)		96,4	96,34	3,51	3,51
Euro	1.000	24.09.35	24.09.	NWB917	DE000NWB9171	3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35)		94,31	94,12	3,76	3,76
						NRW.BANK					
						Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	2,637%, zinsv. v. 31.08.26-29.11.26, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	98,65	98,65	2,85	2,85
						NRW.BANK					
						Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	82,95	82,8		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	77,6	77,4		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	76,85	76,65		
Euro	0,01	**15.12.26**		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	99,5	99,5		
						NRW.BANK					
						Zero Medium - Term Notes					
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		24,56	24,42		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)		45,63	45,51		
Euro	100.000	26.06.65		NWB2UD	DE000NWB2UD2	Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65)		99	99		
Euro	100.000	24.10.74		NWB2UL	DE000NWB2UL5	Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74)		12,83	12,79		
Euro	100.000	28.11.50		NWB2UT	DE000NWB2UT8	Null-Kupon, v. 01.11.25(50), MTN-IHS 0-Kp.A.2UT 25(50)		49,16	49,09		

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Kurs 12.10.2026	Fortlaufende Notierung 13.10.2026	Höchst-Kurs seit 02.01.2026	Tiefst-Kurs seit 02.01.2026
							Robeco Institutional Asset Management B.V.					
1	Euro 1,2	Euro 2,6	11.06.25		970254	NL0000289817	Rolinco N.V.	1				
1	Euro 0,8	Euro 2,6	11.06.25		970259	NL0000289783	Robeco Global Stars Eq.Fd N.V.	1				

Bekanntmachungen

- Handelskalender 2026 -

Für das Jahr 2026 gilt an der Börse Düsseldorf der folgende Handelskalender:

Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Donnerstag	Kein Handel
Heilige Drei Könige*	06.01.	Dienstag	8:00 22:00 Uhr
Rosenmontag*	16.02.	Montag	8:00 22:00 Uhr
Int. Frauentag*	08.03.	Sonntag	Kein Handel
Karfreitag	03.04.	Freitag	Kein Handel
Ostermontag	06.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Freitag	Kein Handel
Christi Himmelfahrt	14.05.	Donnerstag	8:00 22:00 Uhr
Pfingstmontag	25.05.	Montag	8:00 22:00 Uhr
Fronleichnam*	04.06.	Donnerstag	8:00 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel
Tag der dt. Einheit	03.10.	Samstag	Kein Handel
Reformationstag*	31.10.	Samstag	Kein Handel
Allerheiligen*	01.11.	Sonntag	Kein Handel
Buß- und Bettag*	18.11.	Mittwoch	08:00 22:00 Uhr
Heiligabend*	24.12.	Donnerstag	Kein Handel
1. Weihnachtstag	25.12.	Freitag	Kein Handel
2. Weihnachtstag	26.12.	Samstag	Kein Handel
letzter Börsentag	30.12.	Mittwoch	8:00 14:00 Uhr (verkürzt)
Silvester*	31.12.	Donnerstag	Kein Handel

* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.

Börse Düsseldorf (Xontro)

Aktien	Mo. bis Fr	8:00 22:00 Uhr
Anleihen	Mo. bis Fr.	8:00 17:30 Uhr
Fonds/ETF/ETC	Mo. bis Fr.	8:00 22:00 Uhr
Genussscheine	Mo. bis Fr.	8:00 17:30 Uhr

Düsseldorf, den 03. Dezember 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Aareal Bank AG, Wiesbaden
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem EUR 25 Mrd. Debt Issuance Programme vom 29.05.2026 zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl.Hypothekenpfandbriefe und Öffentliche Pfandbriefe)

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 03. Juni 2026

Geschäftsführung der Börse Düsseldorf

Erste Abwicklungsanstalt, Düsseldorf
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 20.000.000.000,-- Debt Issuance Programme
vom 06. Mai 2026 zu begebende Wertpapiere

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprosektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 10. Juni 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

H&R GmbH & Co. KGaA - WKN A2E4T7 / ISIN DE000A2E4T77
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien der

H&R GmbH & Co. KGaA
WKN A2E4T7
ISIN DE000A2E4T77

zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2026

wirksam.

Die Notierung der Inhaber-Aktien im Skontroführerhandel im Regulierten Markt wird mit Ablauf des

30. November 2026

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 28. August 2026

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2W9 / ISIN DE000NWB2W92

Es ist beschlossen worden,

20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2W9 v.26(27/30)
WKN NWB2W9 / ISIN DE000NWB2W92
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 08. Oktober 2026

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
06.10.26	09.10.26	114184	DE0001141844	Deutschland, Bundesrepublik	Bundesobl.Ser.184 v.2021(26)
12.10.26	15.10.26	NRW23P	DE000NRW23P6	Nordrhein-Westfalen, Land	2,125% Landessch.v.14(26) R.1300
13.10.26	16.10.26	NRW0J0	DE000NRW0J06	Nordrhein-Westfalen, Land	0,06% Landessch.v.16(26) R.1426
15.10.26	20.10.26	NWB2SC	DE000NWB2SC8	NRW.BANK	2,9% MTN-IHS Ausg. 2SC v.22(23/26)
30.11.26		A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA	Inhaber-Aktien o.N.

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Zulassungs-datum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit
		NWB2W9						

Geschäftsführung der Börse Düsseldorf
13.10.2026

Einführung in den Regulierten Markt

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

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2215	DE000BU22155	6.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.26(28)	0,01	13.12.28	ICF	06.10.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2507	DE000BU25075	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31)	0,01	08.10.31	ICF	13.10.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2702	DE000BU27022	4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2033)	0,01	15.11.33	ICF	07.10.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2D01	DE000BU2D012	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2056)	0,01	15.08.56	ICF	14.10.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2T00	DE000BU2T000	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2047)	0,01	15.05.47	ICF	14.10.26
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0Q0	DE000NRW0Q07	1.250.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.26(36) Reihe 1625	1.000	13.10.36	ICF	13.10.26
NRW.BANK	52990002O5KK6XOGJ020	NWB2W8	DE000NWB2W84	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2W8 v.26(27/31)	100.000	07.10.31	ICF	07.10.26
NRW.BANK	52990002O5KK6XOGJ020	NWB2W9	DE000NWB2W92	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2W9 v.26(27/30)	100.000	21.10.30	ICF	21.10.26

Geschäftsführung der Börse Düsseldorf
13.10.2026

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
13.10.2026

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 5,958	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	2,46	2,38-2,38-2,38-2,38	3,12	2,16
Euro 4,057	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	1,27	1,182-1,218-1,196	2,7	1
Euro 1	5	**0** *	0	**27.10.26***			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	3,7	3,7	4,5	3,6
Euro 14	1	0	0				A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,05	0,04	0,2	0,03
Euro 5	1	0,1	0,1	31.08.26			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	25,46	25,48-5,64-5,98-6,7-6,36	35,6	22,04
Euro 2,311	1	0	0				A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	0,46	0,451-0,456-0,461-0,455	0,67	0,3
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1				
Euro 55,585	1	0	0				A3DW40	DE000A3DW408	DN Group AG, (Glob.)	1	4,94	4,94	5,75	3,92
Euro 0,6	1	0	0				541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	1,5	1,5	2,4	1,5
Euro 0,298	1	0	10	22.06.26			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	535	535-40-5	590	356
Euro 1,164	1	0	0				A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	8,2	8,2	9,8	8,2
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	4	4-4-4-4	4,32	2,18
Euro 2,144	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	26,7	28-7,9-7,5	28,9	12,9
Euro 2,337	10	0	1,46	05.05.26			576550	DE0005765507	sino AG, (Glob.)	1	125	124,5-6,5-6-7-5-4,5	127	85
Euro 7,574	7	0	0				A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	2,5	2,38-2,38-2,3-2,3	2,68	0,5
Euro 8,722	1	0	0				A3E5A5	DE000A3E5A59	SYNBIOTIC SE, (Glob.)	1	0,8	0,759-0,771-0,756-0,759	3,48	0,58
Euro 49,455	1		0				A40KXL	DE000A40KXL9	The Grounds Real Estate Development AG konvertierte, (Glob.)	1	0,32	0,316-0,316-0,316-0,316-0,316	0,78	0,15
Euro 2,013	10	0,5	0,85	29.04.26			A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	5,75	5,75-5,85	9,1	5,45
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,25	6,2-6,25-6,25	6,95	5,45
Euro 21,25	1		0				A40ZVN	DE000A40ZVN7	Viromed Medical AG, (Glob.)	1	5,55	4,9-4,84-4,78-4,78	8,05	3,82
Euro 14,275	1	0	0				A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	3,5	3,54-3,52-3,52	5,2	1,65

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 1	1	1						A3EGG4	AT0000A34DM3	EPH Group AG	1	23	6,8-6,8-6,8-6,8	80	4,5
PLN 0,634		1						A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna	1	31,4	31,4	44,8	30
Euro 20,806		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	8,6	8,56-8,38-8,36-8,04-7,9	33,1	6,22
Euro 92,191	1	1		**2022** J=1,3 J=1,3	03.07.23			A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,12	2,12-2,19-2,19-2,17-2,1	2,78	1,72
£ 56,946	1 zu je £ 1	4						A3DTUQ	GB00BM9XQ619	Vidac Pharma Holding PLC	1	0,39	0,394-0,394-0,395-0,384-0,379	0,95	0,38

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
1				A2P4HL	DE000A2P4HL9	772395	123fahrschule SE 123fahrschule SE, Inhaber-Aktien o.N.	Put/Call						
1				A1TNV9	DE000A1TNV91	213951	Bitcoin Group SE Bitcoin Group SE, Inhaber-Aktien o.N.	Put/Call						
1				A37FUP	DE000A37FUP2	842331	CANNOVUM CANNABIS AG CANNOVUM CANNABIS AG, Inhaber-Aktien o.N.	Put/Call						
1				A35JR3	DE000A35JR33	214324	Lübke Kelber AG Lübke Kelber AG, Namens-Aktien o.N.	Put/Call						
1				A3E5A5	DE000A3E5A59	842239	SYNBIOTIC SE SYNBIOTIC SE, Namens-Aktien o.N.	Put/Call						
1				A40KXL	DE000A40KXL9	250396	The Grounds Real Estate Development AG The Grounds R.Est. Dev. AG, Namens-Aktien o.N.	Put/Call						
1	2 : 7	08.07.11 - 15.09.11		A1EMHE	DE000A1EMHE0	289967	Tonkens Agrar AG Tonkens Agrar AG, Inhaber-Aktien o.N.	Put/Call						
1				A3DTUQ	GB00BM9XQ619	866441	Vidac Pharma Holding PLC Vidac Pharma Holding PLC, Registered Shares LS 1	Put/Call						
1				A40ZVN	DE000A40ZVN7	843302	Viromed Medical AG Viromed Medical AG, Namens-Aktien o.N.	Put/Call						

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Bildung Studienfonds II GmbH & Co. KG					
						Anleihen					
Euro	1.000	17.12.40(28)	29.06.	A2AAVM	DE000A2AAVM5	rat. v. 29.06.25-28.06.39, v. 29.06.16(40), Anleihe v.2016(2040)		23,3	24	10,83	
						IKB Deutsche Industriebank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	**16.12.26**	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		99,61	99,58	3,95	3,95
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)		98,56	98,54	4,62	4,62
						IKB Deutsche Industriebank AG					
						Nachrangige Anleihen					
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		101,06	101,06	2,94	2,94
						IKB Deutsche Industriebank AG					
						Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	3,618%, zinsv. v. 25.05.26-24.05.27, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	99,5	99,5	3,73	3,73
						IKB Deutsche Industriebank AG					
						Subordinated Floating Rate Notes					
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		102,2	101,57	4,71	4,69
						IKB Deutsche Industriebank AG					
						Subordinated Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100,01	100,01	3,98	3,98

Bekanntmachungen

Widerruf der Aufnahme in den Primärmarkt
Wechsel in den allgemeinen Freiverkehr

Die Geschäftsführung der Börse Düsseldorf hat gemäß § 19 Abs. 1 AGB Freiverkehr die Aufnahme der Inhaber-Partizipation. SF5,00 der

Swiss Estates AG
WKN A0MJ3Y
ISIN CH0019304531

in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des

30. Oktober 2026

wirksam.

Ab 2. November 2026 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 30. September 2026

Geschäftsführung der Börse Düsseldorf

CANNOVUM CANNABIS AG
- Umfirmierung - WKN A37FUP / ISIN DE000A37FUP2

Mit Wirkung vom 08.10.2026 firmiert die Gesellschaft unter

CANNOVUM AG
WKN A37FUP
ISIN DE000A37FUP2

Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 07. Oktober 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung Skontroführerhandel

AT0000A34DM3 / EPH GROUP AG IA

Datum/Zeit: 12.10.2026 / 08:09:00
PF_Art / Preis_alt / Nom_alt: EK / 25 / 1
PF_Art / Preis_Neu / Nom_Neu: EK / 7 / 0

Datum/Zeit: 09.10.2026/ 08:13:02
PF_Art / Preis_alt / Nom_alt: EK / 23 / 0
PF_Art / Preis_Neu / Nom_Neu: EK / 6,95 / 0

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 13. Oktober 2026

Geschäftsführung der Börse Düsseldorf

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MJ3Y A3H222	CH0019304531 DE000A3H2226	Swiss Estates AG Cogia AG	Swiss Estates AG Inhaber-Partizipation. SF5,00 Cogia AG Inhaber-Aktien EO 1	23.09.26 08:00 13.11.25 08:00	b.a.w. b.a.w.	Übernahme Entscheidung der Geschäftsfürung

Geschäftsführung der Börse Düsseldorf
13.10.2026

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							1741 Fund Management AG [Zweigniederlassung Luxemburg]							
	1 : 1	01.01.00 - 30.05.14		926200	LU0103598305	931027	IAMF-Perpetuum Vita Basis, Inhaber-Anteile R o.N.	Put/Call			41,73	41,61-1,69-1,815-1,819-1,81-1,789-1,78-1,771-1,802-1,792-1,651-1,791-1,791-1,81-1,81	43,17	39,48
	1 : 1	01.01.00 - 28.08.15		A0D84R	LU0206716028	226999	IAMF - ProVita world Fund, Inhaber-Anteile o.N.	Put/Call			9,58	9,492-9,514-9,516-9,524-9,531-9,509-9,505-9,501-9,487-9,495-9,466-9,518-9,514-9,514-9,523	10,18	9,03
	1 : 1	01.01.00 - 28.08.15		A0YDDE	LU0462679589	294004	IAMF - Checkpoint Leben Fonds, Nam.-An. o.N.	Put/Call			62,84	62,79-2,961-2,977-3,018-3,047-2,945-2,915-2,889-2,943-2,98-2,788-2,882-2,858-2,881-2,923	63,42	55,67
							1741 Fund Solutions AG							
	1 : 1	01.01.00 - 26.01.16		HAFX4V	LU0470205575	297189	Struct.Sol.-Next Gener.Res.Fd, Namens-Anteile o.N.	Put/Call			194,36	193,182-3,01-2,515-2,486-2,568-2,559-2,758-2,666-89,28-8,658-7,896-7,733-7,827-7,27-8,636	287,57	187,27
							3 Banken-Generali Investment-Gesellschaft m.b.H.							
	1 : 1			971930	AT0000856323	971930	3 Banken Euro Bond-Mix, Inhaber-Anteile A o.N.	Put/Call			6,02	6,013-6,028-6,023-6,023-6,023-6,023-6,023-6,023-6,023-6,023-6,022-6,022-6,022-6,022	6,33	5,99
	1 : 1			937600	AT0000817838	937600	3 Banken Portfolio-Mix, Inhaber-Anteile A o.N.	Put/Call			5,07	5,065-5,066-5,071-5,072-5,072-5,07-5,07-5,069-5,083-5,083-5,083-5,083-5,083-5,083-5,083	5,17	4,75
	1 : 1			989378	AT0000801014	989378	3 Banken Europe Qual. Champ., Inhaber-Anteile (R) o.N.	Put/Call			11,31	11,331-1,329-1,335-1,341-1,338-1,329-1,322-1,318-1,364-1,366-1,346-1,359-1,359-1,367-1,373	11,88	10,18
	1 : 1			255243	AT0000662275	205312	3 Banken Österreich-Fonds, Inhaber-Anteile o.N.	Put/Call			50,42	50,221-0,505-0,635-0,66-0,599-0,492-0,47-0,407-0,456-0,424-0,409-0,44-0,446-0,486-0,52	53,01	40,39
	1 : 1			A0DJZ8	AT0000701156	207277	3 Banken Nachhaltigkeitsfonds, Inhaber-Anteile o.N.	Put/Call			35,3	35,204-5,253-5,289-5,323-5,307-5,258-5,252-5,24-5,379-5,38-5,298-5,359-5,351-5,342-5,355	35,42	28,77
	1 : 1			165496	AT0000654595	937600	3 Banken Portfolio-Mix, Inhaber-Anteile T o.N.	Put/Call			9,4	9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,4-9,439-9,439-9,439-9,439-9,439-9,439	9,6	8,82
							abrdn Investments Deutschland AG							
	1 : 1	28.09.26 - 13.11.26		800799	DE0008007998	150007	DEGI International, Inhaber-Anteile	Put/Call			0,86	0,868-0,865-0,865-0,865-0,865-0,865-0,865-0,865-0,865-0,865-0,859-0,859-0,859-0,859-0,859	0,95	0,85
							abrdn Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 13.07.18		A1JFG4	LU0566480116	732132	abrdn I-E.Mkts SDG Corp.Bd Fd, Actions Nom. A Acc USD o.N.	Put/Call			15,47	15,448-5,438-5,433-5,437-5,442-5,429-5,429-5,424-5,434-5,447-5,442-5,438-5,442-5,428-5,428	15,57	14,51
	1 : 1	01.01.00 - 13.07.18		A1C4LB	LU0376989207	769092	abrdn SICAV I-EM Bond Fund, Act.Nom. A Acc Hedged EUR o.N.	Put/Call			135,58	135,054-5,602-5,602-5,602-5,602-5,602-5,602-5,602-5,847-5,847-5,805-5,805-5,822-5,822	141,79	133,7
	1 : 1	01.01.00 - 13.07.18		A1CS31	LU0476876247	973299	abrdn SICAV I-Japanese Sus.Eq., Actions Nom. S Acc JPY o.N.	Put/Call			386,03	386,095-5,304-5,66-6,561-6,45-5,836-5,367-4,998-5,549-5,903-5,599-6,382-6,329-6,283-6,432	392,75	291,25

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							abrdn Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 13.07.18		A1CS35	LU0476876759	973299	abrdn SICAV I-Japanese Sus.Eq., Act.Nom.A Acc Hedged EUR o.N.	Put/Call			35,36	35,23-5,303-5,325-5,4-5,394-5,206-5,283-5,256-5,265-5,29-5,272-5,346-5,346-5,349-5,357	36,19	27,53
	1 : 1	01.01.00 - 13.07.18		A1CS3X	LU0476875868	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. S Acc USD o.N.	Put/Call			39,16	38,45-8,494-8,54-8,593-8,607-8,527-8,47-8,422-8,475-8,514-8,452-8,524-8,498-8,503-8,536	41,61	31,05
	1 : 1	01.01.00 - 13.07.18		A1CS3Z	LU0476876080	973297	abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. S Acc EUR o.N.	Put/Call			620,78	619,401-23,959-3,514-3,991-3,591-2,497-1,405-1,297-19,774-9,811-9,356-9,672-9,766-20,089-0,657	643,18	529,63
	1 : 1	01.01.00 - 13.07.18		A1CS4A	LU0476877211	933484	abrdn I-Future GI Equity Fund, Actions Nom. S Acc USD o.N.	Put/Call			227,58	225,795-6,584-7,81-7,008-6,894-6,572-6,338-6,013-5,553-5,576-5,197-5,625-5,572-5,384-5,536	228,88	182,08
	1 : 1	01.01.00 - 13.07.18		A0HMTV	LU0231490524	204654	abrdn SICAV I-Indian Equity Fd, Actions Nom. A Acc USD o.N.	Put/Call			173,44	173,246-4,399-4,381-5,339-6,332-5,922-5,922-5,698-5,372-5,451-5,334-5,075-5,06-4,945-4,825	190,47	156,35
	1 : 1	01.01.00 - 13.07.18		769092	LU0132414144	769092	abrdn SICAV I-EM Bond Fund, Actions Nom. A Acc USD o.N.	Put/Call			46,36	46,184-6,335-6,309-6,331-6,346-6,325-6,331-6,294-6,362-6,394-6,379-6,367-6,362-6,338-6,462	47,47	43,79
	1 : 1	01.01.00 - 18.08.11		973498	LU0090865873	973498	abrdn Liq.(L)-Euro Fund, Namens-Anteile A-2 o.N.	Put/Call			480,87	480,046-0,873-0,873-0,873-0,873-0,873-0,873-0,873-0,873-0,873-0,873-0,873-0,873-0,873-0,885	480,88	472,56
	1 : 1	01.01.00 - 13.07.18		972857	LU0011963245	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc USD o.N.	Put/Call			116,32	113,989-4,971-5,106-5,247-5,283-4,983-4,807-4,651-4,045-4,181-3,968-4,182-4,119-4,055-4,197	123,59	92,16
	1 : 1	01.01.00 - 13.07.18		933486	LU0119174026	933486	abrdn SICAVI-Eur HY Bond, Actions Nom. A MInc EUR o.N.	Put/Call			5,19	5,172-5,19-5,192-5,192-5,192-5,192-5,192-5,192-5,178-5,178-5,178-5,178-5,178-5,178	5,48	5,17
	1 : 1	01.01.00 - 13.07.18		989899	LU0094541447	973297	abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. A Acc EURo.N.	Put/Call			77,78	77,76-8,068-8,03-8,107-8,099-8,004-7,864-7,858-7,861-7,855-7,785-7,8-7,834-7,916-7,99	80,7	66,46
	1 : 1	01.01.00 - 13.07.18		A0MUMS	LU0278932362	238979	abrdn SICAV I-EM Smaller Comp., Act.Nom. A Acc GBP o.N.	Put/Call			35,4	34,918-5,01-5,017-5,069-5,077-5,006-4,978-4,925-5,072-5,119-5,035-5,078-5,054-5,047-5,023	35,4	26,48
	1 : 1	01.01.00 - 13.07.18		A0MPGG	LU0278933410	257500	abrdnSICAVI-Jp.Sm.Comp.Sust.Eq, Actions Nom. A Acc GBP o.N.	Put/Call			18,48	18,369-8,467-8,485-8,552-8,542-8,506-8,493-8,46-8,608-8,623-8,609-8,642-8,645-8,638-8,657	18,66	14,54
	1 : 1	01.01.00 - 13.07.18		A0MQN4	LU0278937759	238979	abrdn SICAV I-EM Smaller Comp., Act.Nom. Class A Acc USD o.N.	Put/Call			35,56	35,113-5,202-5,226-5,263-5,274-5,201-5,173-5,135-5,013-5,046-4,983-5,037-5,02-5,004-4,941	35,72	26,55
	1 : 1	01.01.00 - 13.07.18		A0HMF2	LU0231457747	933484	abrdn I-Future GI Equity Fund, Actions Nom. A Acc GBP o.N.	Put/Call			9,75	9,686-9,726-9,785-9,746-9,74-9,726-9,719-9,705-9,679-9,679-9,664-9,68-9,678-9,675-9,681	9,86	7,79
	1 : 1	01.01.00 - 13.07.18		A0HMM3	LU0231459107	204625	abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc USD o.N.	Put/Call			74,02	72,884-2,872-2,93-2,904-2,962-2,863-2,911-2,897-2,513-2,533-2,399-2,55-2,515-2,523-2,591	74,94	57,01
	1 : 1	01.01.00 - 13.07.18		A0HMM5	LU0231459958	204625	abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc GBP o.N.	Put/Call			73,33	73,027-3,219-3,281-3,365-3,389-3,259-3,194-3,042-2,589-2,648-2,364-2,497-2,465-2,445-2,474	74,97	57,25

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							abrdn Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 13.07.18		A0HMN2	LU0231483743	204640	abrdnSICAVI-All China Sust.Equ, Actions Nom. A Acc USD o.N.	Put/Call			23,51	23,455-3,325-3,345-3,357-3,38-3,313-3,334-3,296-3,31-3,452-3,432-3,398-3,404-3,374-3,82	25,86	22,7
	1 : 1	01.01.00 - 13.07.18		A0HMTX	LU0231462077	204654	abrdn SICAV I-Indian Equity Fd, Actions Nom. A Acc GBP o.N.	Put/Call			172,04	173,131-3,75-3,852-4,66-5,422-5,121-5,162-4,972-4,57-4,647-4,124-3,985-3,867-3,829-3,899	190,73	155,09
	1 : 1	01.01.00 - 13.07.18		A0HL28	LU0231455378	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc GBP o.N.	Put/Call			117,05	115,418-6,057-6,21-6,352-6,385-6,138-6,015-5,827-3,897-4,014-3,954-3,988-3,975-3,981-4,06	124,12	91,9
	1 : 1	01.01.00 - 17.12.10		A0M091	LU0306632414	261856	abrdn SIC.II-Eur.Sm.Companies, Namens-Anteile A Acc. o.N.	Put/Call			40,12	40,087-0,509-0,398-0,405-0,374-0,297-0,21-0,182-0,19-0,17-0,163-0,178-0,183-0,207-0,218	41,71	35,66
	1 : 1	01.01.00 - 13.07.18		989897	LU0094547139	989897	abrdn SICAV I-World Equity Fd, Actions Nom. A Acc USDo.N.	Put/Call			27,7	27,658-7,663-7,682-7,702-7,706-7,661-7,652-7,632-7,571-7,585-7,541-7,598-7,585-7,577-7,612	27,74	22,83
	1 : 1	01.01.00 - 13.07.18		933484	LU0107464264	933484	abrdn I-Future Gl Equity Fund, Actions Nom. A Acc USD o.N.	Put/Call			9,7	9,617-9,61-9,617-9,638-9,637-9,618-9,609-9,59-9,628-9,632-9,603-9,632-9,623-9,617-9,619	9,72	7,72
	1 : 1	01.01.00 - 13.07.18		973299	LU0011963674	973299	abrdn SICAV I-Japanese Sus.Eq., Actions Nom. Class A-2 o.N.	Put/Call			7,13	7,115-7,119-7,126-7,142-7,14-7,129-7,121-7,116-7,13-7,134-7,126-7,141-7,126-7,141-7,142	7,25	5,4
	1 : 1	01.01.00 - 13.07.18		769094	LU0132413252	769092	abrdn SICAV I-EM Bond Fund, Actions Nom. A MInc USD o.N.	Put/Call			12,09	12,037-2,076-2,087-2,088-2,09-2,087-2,087-2,087-2,093-2,097-2,094-2,094-2,095-2,091-2,102	12,56	11,78
	1 : 1	01.01.00 - 13.07.18		589376	LU0119176310	933486	abrdn SICAVI-Eur HY Bond, Actions Nom.A Acc EUR o.N.	Put/Call			27,72	27,673-7,719-7,718-7,718-7,718-7,718-7,718-7,718-7,644-7,644-7,643-7,643-7,643-7,643-7,643	28,46	27,13
							ACATIS Investment Kapitalverwaltungsgesellschaft mbH							
	1 : 1	01.01.00 - 25.09.13		A0M80B	LU0334293981	262411	Acatis Ch.Sel.-Ac.Value Perfo., Inhaber-Anteile o.N.	Put/Call			235,37	235,168-5,827-5,281-5,507-5,575-4,916-4,843-4,609-4,358-4,443-4,043-4,413-4,353-4,484-4,642	239,75	209,06
	1 : 1			978174	DE0009781740	978174	ACATIS AKTIEN GLOBAL FONDS, Inhaber-Anteile A	Put/Call			717,09	712,402-4,734-4,652-5,327-5,154-1,471-0,844-1,044-0,46-1,008-1,051-1,149-0,685-9,901-10,414	717,56	599,97
	1 : 1			532030	DE0005320303	532030	Acatis Asia Pacific Plus Fonds, Inhaber-Anteile A	Put/Call			104,45	103,767-3,87-3,994-4,145-4,152-3,969-3,945-3,561-3,743-3,81-3,756-3,877-3,825-3,825-3,959	107,21	86,98
	1 : 1	01.01.00 - 23.06.14		A0X754	DE000A0X7541	290986	ACATIS Value Event Fonds, Inhaber-Anteile A	Put/Call			385,62	385,796-7,022-6,938-7,149-7,236-7,098-6,938-6,352-5,701-5,695-5,554-5,554-5,592-5,7-5,78	396	352,27
	1 : 1			A0X758	DE000A0X7582	291142	ACATIS IfK Value Renten, Inhaber-Anteile A	Put/Call			45,02	45,021-5,03-5,036-5,033-5,037-5,034-5,026-5,026-5,028-5,025-5,028-5,025-5,025-5,028	45,88	44,27
	1 : 1			A1C5D1	DE000A1C5D13	290986	ACATIS Value Event Fonds, Inhaber-Anteile B (Inst.)	Put/Call			27.307,73	27279,546-392,343-87,299-77,702-68,307-74,624-57,457-46,979-50,207-41,922-19,043-41,634-30,234-3,963-48,193	27.997,63	24.805,31

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							ACATIS Investment Kapitalverwaltungsgesellschaft mbH							
	1 : 1			A1H72F	DE000A1H72F1	290681	ACATIS Datini Valueflex Fonds, Inhaber-Anteile B	Put/Call			249,39	248,403-8,937-7,792-7,867-7,82-6,716-6,404-6,191-7,025-7,041-6,622-7,115-6,861-6,751-7,017	259,7	197,15
	1 : 1			A1JGBX	DE000A1JGBX4	732981	ACATIS Glob.Value Total Return, Inhaber-Anteile	Put/Call			330,75	329,163-30,991-1,12-1,4-1,511-1,078-0,936-0,745-0,515-0,709-29,855-30,47-0,349-0,449-0,791	367,62	322,58
	1 : 1			A1T73W	DE000A1T73W9	290986	ACATIS Value Event Fonds, Inhaber-Anteile C	Put/Call			1.262,1	1266,456-72,132-2,193-2,982-3,21-1,059-0,355-69,704-8,056-7,971-7,463-7,937-7,775-8,034-8,691	1.362,4	1.188,23
	1 : 1			A2DR2L	DE000A2DR2L2	801947	ACATIS AI Global Equities, Inhaber-Anteilsklasse A	Put/Call			177,04	177,06-7,408-7,459-7,477-6,262-7,709-7,733-7,5-7,349-7,298-6,907-7,354-7,395-7,714-7,898	181,49	157,89
				A2PB65	DE000A2PB655	820674	ACATIS QILIN Marc.Pol.Asie.Fo., Inhaber-Anteile A	Put/Call			107,26	107,53-7,196-7,322-7,434-7,42-6,525-6,535-6,45-6,47-6,576-6,375-6,548-6,524-6,508-6,61	118,38	105,12
				A428XC	DE000A428XC1	788320	ACATIS Altersvorsorge.UC.ETF, Inhaber-Anteile	Put/Call			25,53	25,51-5,69-5,71-5,75-5,695-5,675-5,65-5,585-5,61-5,61-5,435-5,42-5,41-5,435	26,3	24,02
							AFFM S.A.							
	1 : 1	01.01.00 - 02.08.09		A0H06Q	LU0235308482	204946	Alken Fund-European Opportuni., Namens-Anteile R o.N.	Put/Call			576,08	577,211-80,775-1,354-2,373-2,694-3,121-2,325-0,718-79,792-80,766-0,85-1,278-1,311-3,207-3,625	598,57	499,33
							Allfunds Investment Solutions							
1				A41NVM	IE000R65LK54	919169	A.E.I.U.Q.Equit.Gl.enh.ETF, Reg.Shs EUR Acc. oN	Put/Call			30,08	30,055-0,13-0,155-0,185-0,17-0,105-0,105-0,11-0,14-0,1-0,035-0,015-0,02-0,045	30,22	24,09
1				A41NVP	IE000AEBAUD0	919166	A.E.I.U.Q Corp.Bds E.enh.ETF, Reg.Shs EUR Acc. oN	Put/Call			24,52	24,528-4,694-4,697-4,71-4,705-4,708-4,701-4,687-4,673-4,668-4,542-4,542-4,542-4,542	25,23	24,3
1				A41NVQ	IE000UBGUJP8	919166	A.E.I.U.Q Corp.Bds E.enh.ETF, Reg.Shs EUR Dis. oN	Put/Call			24,52	24,52-4,694-4,697-4,71-4,705-4,708-4,701-4,687-4,673-4,668-4,542-4,542-4,542-4,542	25,23	24,3
							AllianceBernstein (Luxembourg) S.àr.l.							
	1 : 1	01.01.00 - 27.11.09		A0JMHT	LU0252218267	986633	AB SICAV I - Sust.Glob.The.Ptf, Actions Nom. A (EO) o.N.	Put/Call			39,6	39,402-9,376-9,413-9,468-9,46-9,371-9,36-9,337-9,438-9,461-9,342-9,459-9,415-9,379-9,416	39,99	33,3
1				A42721	LU3322521785	880552	AB I-EUR Corp.Bd Ptf, Act.Nom. U.ETF EUR Acc. oN	Put/Call			14,77	14,817-4,8645-4,8635-4,866-4,872-4,8675-4,8675-4,859-4,847-4,846-4,764-4,764-4,764-4,764	15,16	14,63
1				A42726	LU3322522593	880553	AB I-USD Corp.Bd Ptf, Act.Nom. U.ETF USD Acc. oN	Put/Call			12,92	12,961-3,0285-3,0355-3,04-3,036-3,0265-3,032-3,012-2,9735-2,9765-2,8975-2,8975-2,8975-2,8975	13,29	12,41
				A4272D	LU3322522080	922388	AB I-Glbl Corp.Bd Ptf, Act.Nom. U.ETF USD Acc. oN	Put/Call			13,1	13,137-3,191-3,1845-3,1885-3,1915-3,188-3,188-3,165-3,1485-3,146-3,07-3,07-3,07-3,07	13,31	12,69
				A4272J	LU3322522247	922390	A.I.-Gl.Research A.Eq.Ptf., Act.Nom. U.ETF USD Acc. oN	Put/Call			13,81	13,82-3,842-3,848-3,858-3,866-3,842-3,832-3,82-3,82-3,808-3,786-3,778-3,776-3,79	13,87	12,66

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							AllianceBernstein (Luxembourg) S.àr.l.							
				A4272Q	LU3322522163	922389	AB I-Glbl Disruptors Ptf, Act.Nom. U.ETF USD Acc. oN	Put/Call			12,67	12,622-2,616-2,642-2,67-2,67-2,622-2,6-2,574-2,652-2,568-2,522-2,512-2,51-2,528	13,84	11,15
	1 : 1			A1JJJ5	LU0616502885	761394	AB SICAV I-Gl.Core Equity Ptf., Actions Nom. RX EUR o.N.	Put/Call			476,24	475,646-6,201-6,277-6,683-6,8-5,982-5,79-5,559-5,371-5,736-4,417-5,162-4,947-5,584-5,917	476,8	380,84
	1 : 1			A1JU0L	LU0736559278	734347	AB SICAV I-Sel.Abs.Alpha Ptf., Actions Nom.A Acc.EUR Hed.o.N.	Put/Call			27,41	27,448-7,438-7,456-7,465-7,475-7,449-7,44-7,436-7,439-7,447-7,396-7,447-7,436-7,44-7,462	27,77	25,42
	1 : 1			986514	LU0060230025	986514	AB SICAV I-Int.Technology Ptf., Actions Nom. A o.N.	Put/Call			1.435,28	1420,99-14,769-6,182-8,112-7,278-4,012-3,655-2,553-7,013-6,671-2,21-6,317-5,172-3,863-6,346	1.508,58	957,01
	1 : 1	01.01.00 - 27.11.09		986633	LU0069063385	986633	AB SICAV I - Sust.Glob.The.Ptf, Actions Nominatives A USD o.N.	Put/Call			39,59	39,417-9,479-9,508-9,545-9,541-9,472-9,466-9,455-9,5-9,522-9,39-9,468-9,441-9,416-9,444	39,93	33,55
	1 : 1			974198	LU0044957727	972963	AB FCP I-American Income Port., Actions Nom. A o.N.	Put/Call			5,29	5,255-5,279-5,272-5,273-5,273-5,275-5,275-5,273-5,273-5,273-5,273-5,273-5,271-5,271	5,55	5,15
	1 : 1			A0DK7R	LU0175139822	202957	AB SICAVI-Glob.Growth Ptf, Actions Nom. AX USD Acc.o.N.	Put/Call			27,32	27,111-7,133-7,142-7,19-7,199-7,129-7,132-7,098-7,119-7,155-7,089-7,128-7,13-7,127-7,146	27,64	22,36
	1 : 1			933571	LU0102830865	987425	AB FCP I-Glob. High Yield Ptf., Actions Nom. A2 o.N.	Put/Call			17,52	17,486-7,505-7,494-7,504-7,504-7,494-7,494-7,489-7,483-7,498-7,463-7,458-7,463-7,447-7,447	17,64	16,5
	1 : 1			933576	LU0095030564	972963	AB FCP I-American Income Port., Actions Nom. A2 Acc o.N.	Put/Call			28,85	28,885-8,868-8,85-8,866-8,866-8,85-8,85-8,842-8,832-8,856-8,761-8,761-8,752-8,735-8,735	29,71	28,15
	1 : 1	01.01.00 - 14.11.12		A0J220	LU0246601768	255637	AB FCP I-Emer.Mkts Debt Portf., Actions Nom. A2$ o.N.	Put/Call			34,03	33,98-4,016-3,995-4,014-4,014-3,995-3,995-3,986-3,974-4,003-3,934-3,934-3,925-3,904-3,904	34,84	32,06
	1 : 1			A0JMH8	LU0232525203	972963	AB FCP I-American Income Port., Actions Nom. A2 (EO) Acc o.N.	Put/Call			28,88	28,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999	29,77	27,98
	1 : 1			A0JMHJ	LU0251853072	972008	AB SICAV I-Int.Health Care Ptf, Act.Nom.A EUR Cap. o.N.	Put/Call			554,94	557,666-8,668-8,668-8,668-8,668-8,668-8,668-2,193-8,668-4,071-4,512-4,104-2,268-2,193-2,093-2,243	558,67	466,48
	1 : 1			659142	LU0124675678	659142	AB SICAV I-European Equity Ptf, Actions Nom. A o.N.	Put/Call			27,06	27,19-7,328-7,353-7,37-7,361-7,337-7,314-7,301-7,252-7,259-7,24-7,259-7,259-7,272-7,292	28,98	24,61
	1 : 1			659144	LU0124673897	659144	AB SICAV I-Global Value Portf., Actions Nom. A o.N.	Put/Call			30,39	30,337-0,407-0,411-0,434-0,444-0,403-0,395-0,384-0,324-0,355-0,32-0,352-0,336-0,336-0,354	30,67	25,97
	1 : 1	01.01.00 - 30.06.10		659146	LU0124676726	659146	AB Sicav I-Sust.US Themat.Ptf, Actions Nom. A o.N.	Put/Call			46,3	46,071-6,156-6,168-6,213-6,221-6,116-6,019-6,112-6,024-6,06-5,97-6,022-6,005-5,959-5,991	46,42	37,66
	1 : 1			987425	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf., Actions Nom. A o.N.	Put/Call			2,66	2,651-2,66-2,658-2,659-2,659-2,658-2,658-2,658-2,657-2,658-2,658-2,658-2,657-2,657	2,73	2,61

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							AllianceBernstein (Luxembourg) S.àr.l.							
	1 : 1			986838	LU0079474960	986838	AB SICAV I American Growth Ptf, Actions Nom. A o.N.	Put/Call			238,44	235,861-5,847-5,892-6,286-6,279-5,72-5,07-5,609-5,989-6,437-5,693-6,233-6,015-5,631-6,056	239,91	188,87
	1 : 1	01.01.00 - 13.12.12		986419	LU0069950391	986417	AB FCP I-Short Duration Bd Ptf, Actions Nom. A o.N.	Put/Call			6,36	6,342-6,359-6,35-6,353-6,353-6,354-6,354-6,353-6,352-6,352-6,348-6,348-6,348-6,347-6,347	6,36	6,03
	1 : 1	01.01.00 - 30.11.03		989727	LU0095024591	989711	AB FCP I-Europ.Inc.Portfolio, Actions Nom. A2 o.N.	Put/Call			21,74	21,65-1,727-1,743-1,743-1,743-1,743-1,743-1,743-1,743-1,743-1,743-1,743-1,743-1,743	22,64	21,55
	1 : 1	01.01.00 - 15.09.10		989729	LU0095325956	989729	AB SICAV I-Eurozone Growth Ptf, Actions Nom. AX EUR o.N.	Put/Call			20,52	20,509-0,61-0,618-0,652-0,631-0,591-0,553-0,549-0,601-0,587-0,539-0,552-0,553-0,574-0,584	21,72	17,42
	1 : 1			974522	LU0058720904	972008	AB SICAV I-Int.Health Care Ptf, Actions Nom. A (USD) o.N.	Put/Call			556,27	557,123-61,502-1,068-1,679-2,079-58,73-4,495-8,815-0,169-1,057-0,379-49,484-8,431-8,399-8,57	562,08	467,92
	1 : 1			973247	LU0047987325	973199	AB SICAV I-India Growth Ptf., Actions Nom. Class AX o.N.	Put/Call			167,42	168,087-9,576-9,699-70,503-1,32-1,021-1,048-0,871-1,162-1,231-1,033-0,869-0,773-0,733-0,956	190,64	159,74
	1 : 1			973193	LU0040709171	973193	AB FCP I-Emer.Mkts Growth Ptf., Actions Nom. A o.N.	Put/Call			67,16	66,159-6,246-6,352-6,473-6,439-6,285-6,21-6,12-6,269-6,338-6,273-6,349-6,318-6,336-6,344	69,55	49,34
							Allianz Global Investors GmbH							
	1 : 1			A0MJRL	DE000A0MJRL5	847101	Fondak, Inhaber-Anteile P	Put/Call			204,32	204,177-4,501-5,455-5,765-5,397-5,015-4,477-4,343-4,484-4,278-4,099-4,143-4,22-4,481-4,601	224,74	189,22
	1 : 1			979725	DE0009797258	150085	Allianz Strategiefonds Balance, Inhaber-Anteile (EUR)	Put/Call			120,59	120,377-0,312-0,419-0,511-0,519-0,28-0,329-0,298-0,005-0,09-19,748-9,719-9,645-9,595-9,735	121,19	107,24
	1 : 1			979726	DE0009797266	150086	Allianz Strategiefds Wachstum, Inhaber-Anteile (EUR)	Put/Call			172,08	171,808-2,092-2,291-2,408-2,301-2,107-2,018-1,922-1,874-1,918-1,751-1,958-1,973-2,047-2,178	173,57	147,8
	1 : 1			979727	DE0009797274	150087	All.Strategiefds Wachstum Pl., Inhaber-Anteile A (EUR)	Put/Call			238,32	237,629-8,334-8,492-8,57-8,687-8,357-8,292-8,204-8,131-8,273-7,902-8,629-8,522-8,531-8,811	240,95	196,37
	1 : 1			979741	DE0009797415	847140	Allianz Rentenfonds, Inhaber-Anteile P (EUR)	Put/Call			993,82	993,821-3,821-3,821-3,821-3,821-3,821-3,821-3,821-3,821-3,821-3,821-3,821-5,363-5,363-5,363-5,363-5,363	1.053,37	987,47
	1 : 1			979755	DE0009797555	847500	Concentra, Inhaber-Anteile P (EUR)	Put/Call			1.804,05	1801,532-8,24-17,927-21,09-17,732-3,879-9,278-7,691-8,906-6,582-4,726-4,946-5,887-8,358-9,598	1.870,65	1.510,65
	1 : 1			979763	DE0009797639	150086	Allianz Strategiefds Wachstum, Inhaber-Anteile A2 EUR	Put/Call			116,89	116,749-6,897-7,039-7,081-6,98-6,909-6,82-6,783-6,782-6,807-6,979-6,991-7,009-7,071-7,11	117,92	100,48
	1 : 1			978706	DE0009787069	978706	PremiumStars Wachstum, Inhaber-Anteile AT	Put/Call			328,8	329,568-8,803-8,803-8,803-8,803-8,803-8,803-8,803-8,803-8,803-8,803-8,803-9,142-9,142-9,142-9,142-9,142	333,54	288,45

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH							
	1 : 1			978707	DE0009787077	978707	PremiumStars Chance, Inhaber-Anteile AT	Put/Call			465,46	466,526-5,333-5,506-5,435-5,52-5,472-5,571-5,543-5,523-5,623-5,618-6,099-5,999-6,042-6,289	471,01	386,38
	1 : 1	02.07.07 - 01.01.00		847100	DE0008471004	847100	Fondra, Inhaber-Anteile A	Put/Call			109,31	109,763-9,577-9,603-9,572-9,559-9,424-9,376-9,364-9,337-9,336-9,652-9,732-9,717-9,733-9,786	118,17	106,61
	1 : 1	01.07.08 - 01.01.00		847101	DE0008471012	847101	Fondak, Inhaber-Anteile A	Put/Call			197,05	197,001-7,546-8,274-8,516-8,233-7,844-7,353-7,302-7,377-7,21-7,03-7,239-7,302-7,519-7,626	217,4	181,82
	1 : 1	03.08.92 - 01.01.00		847102	DE0008471020	847102	Fondis, Inhaber-Anteile A	Put/Call			181,02	181,65-0,891-1,06-1,058-1,2-0,968-0,983-0,932-0,923-0,998-1,953-2,26-2,178-2,269-2,413	183,79	153,38
	1 : 1	01.07.08 - 01.01.00		847103	DE0008471038	847103	Allianz Adifonds, Inhaber-Anteile A (EUR)	Put/Call			156,56	156,698-7,07-7,572-7,726-7,48-7,185-6,83-6,802-6,801-6,647-7,055-7,062-7,134-7,44-7,535	165,06	132,18
	1 : 1	03.08.16 - 01.01.00		847106	DE0008471061	847106	Allianz Adiverba, Inhaber-Anteile A (EUR)	Put/Call		1680000	274,88	275,333-5,355-5,568-5,644-5,735-5,3-5,221-5,151-4,548-4,794-6,516-6,37-6,049-5,975-5,978	291,14	232,87
	1 : 1	11.07.11 - 01.01.00		847108	DE0008471087	847108	Plusfonds, Inhaber-Anteile A	Put/Call			287,04	287,655-7,637-7,559-7,448-7,402-7,294-7,212-7,219-7,157-7,111-8,429-8,692-8,615-8,643-8,92	296,71	254,97
	1 : 1			847122	DE0008471228	847122	NÜRNBERGER Euroland A, Inhaber-Anteile	Put/Call			202,65	202,397-2,854-3,198-3,339-3,187-2,926-2,705-2,676-2,65-2,639-2,479-3,339-3,326-3,405-3,657	220,48	185,01
	1 : 1	03.08.16 - 01.01.00		847140	DE0008471400	847140	Allianz Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call		12625000	70,35	69,994-70,216-0,354-0,354-0,354-0,354-0,354-0,354-0,354-0,354-0,427-0,464-0,464-0,464-0,464	74,42	69,57
	1 : 1			847146	DE0008471467	847146	Allianz Global Equity Dividend, Inhaber-Anteile A (EUR)	Put/Call			196,76	197,178-7,79-7,687-7,508-7,431-7,099-6,967-6,947-6,866-6,846-6,434-8,67-8,63-8,63-8,717	198,77	165,48
	1 : 1	09.12.11 - 01.01.00		847191	DE0008471913	847191	Allianz Mobil-Fonds, Inhaber-Anteile A (EUR)	Put/Call			47,49	47,42-7,491-7,491-7,491-7,491-7,491-7,491-7,491-7,491-7,491-7,494-7,494-7,494-7,494-7,494	48,7	46,96
	1 : 1	09.12.11 - 01.01.00		847192	DE0008471921	847192	Allianz Flexi Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call			91,15	90,961-1,15-1,15-1,15-1,15-1,15-1,15-1,15-1,15-1,15-1,15-1,256-1,256-1,256-1,256-1,256	95,15	87,87
	1 : 1	03.08.16 - 01.01.00		847501	DE0008475013	847501	Allianz Thesaurus, Inhaber-Anteile AT (EUR)	Put/Call			1.303,47	1310,773-3,471-6,149-7,223-5,814-4,147-3,471-3,471-3,471-3,471-13,033-3,033-3,491-3,438-3,494	1.357,47	1.097,51
	1 : 1	10.01.12 - 01.01.00		847503	DE0008475039	847503	Allianz US Large Cap Grow., Inhaber-Anteile A (EUR)	Put/Call		8630000	270,95	271,786-0,543-0,723-0,814-0,94-0,573-0,54-0,464-0,449-0,573-69,983-70,53-0,419-0,425-0,741	276,09	190,92
	1 : 1	10.08.16 - 01.01.00		847504	DE0008475047	847504	Allianz Euro Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call		2930000	47,36	47,147-7,23-7,234-7,247-7,254-7,25-7,244-7,24-7,24-7,24-7,279-7,339-7,343-7,343-7,954	51,01	46,97
	1 : 1	10.01.12 - 01.01.00		847507	DE0008475070	847507	Allianz Interglobal, Inhaber-Anteile A (EUR)	Put/Call			478,85	475,918-6,687-7,783-7,334-7,172-6,243-6,136-5,796-5,586-5,602-4,827-5,075-4,526-4,613-5,343	483,51	395,77

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH							
	1 : 1	10.08.16 - 01.01.00		847509	DE0008475096	847509	Allianz Rohstofffonds, Inhaber-Anteile A (EUR)	Put/Call		1333000	138,4	138,547-8,597-8,691-8,915-9,014-8,71-8,669-8,319-7,764-7,452-7,054-7,131-6,911-7,014-7,084	153,34	117,06
	1 : 1	17.08.16 - 01.01.00		847511	DE0008475112	847511	Allianz Fonds Japan, Inhaber-Anteile A (EUR)	Put/Call		1333000	107,92	107,295-7,497-7,593-7,804-7,816-7,618-7,53-7,438-7,468-7,528-7,521-7,648-7,639-7,651-7,732	109,91	82,82
	1 : 1	17.08.16 - 01.01.00		847512	DE0008475120	847512	Allianz Informationstechn., Inhaber-Anteile A (EUR)	Put/Call			949,42	941,634-2,05-2,855-3,963-3,628-1,77-2,004-39,424-41,798-1,718-36,277-0,204-29,716-8,953-30,252	977,07	672,93
	1 : 1	10.01.12 - 01.01.00		847601	DE0008476011	847601	Allianz Fonds Schweiz, Inhaber-Anteile A (EUR)	Put/Call			685,65	686,626-91,852-1,894-3,451-3,61-2,083-1,472-0,85-87,691-7,402-7,906-91,887-1,448-1,889-3,148	739,2	629,38
	1 : 1	17.08.16 - 01.01.00		847603	DE0008476037	847603	Allianz Europazins, Inhaber-Anteile A (EUR)	Put/Call		3205000	47,84	47,653-7,847-7,847-7,847-7,847-7,847-7,847-7,847-7,847-7,847-7,847-7,846-7,859-7,859-7,868-7,964	50,32	47,47
	1 : 1	16.03.16 - 01.01.00		847625	DE0008476250	847625	Kapital Plus, Inhaber-Anteile A (EUR)	Put/Call			64,76	64,717-4,759-4,759-4,759-4,759-4,759-4,759-4,759-4,759-4,753-4,757-4,722-4,742-4,752-4,832-4,939	68,32	62,9
	1 : 1			848176	DE0008481763	848176	Allianz Nebenwerte Deu., Inhaber-Anteile A (EUR)	Put/Call			225,25	225,418-6,71-6,736-6,817-6,661-6,212-5,999-5,988-5,961-5,915-5,982-6,552-6,663-6,913-7,087	258,13	198,3
	1 : 1			848181	DE0008481813	848181	Allianz Vermögensb. Europa, Inhaber-Anteile A (EUR)	Put/Call			65,44	65,455-5,794-5,791-5,781-5,771-5,671-5,644-5,631-5,519-5,541-5,505-5,916-5,75-5,965-6,022	68,42	54,78
	1 : 1			848182	DE0008481821	848182	Allianz Wachstum Europa, Inhaber-Anteile A (EUR)	Put/Call			152,73	151,704-2,333-2,748-3,075-2,728-2,332-2,046-1,872-1,995-1,961-1,922-2,486-2,488-2,648-2,81	162,42	136,51
	1 : 1			978984	DE0009789842	978984	Allianz Wachstum Euroland, Inhaber-Anteile A (EUR)	Put/Call			132	131,439-1,678-2,012-2,351-2,148-1,782-1,558-1,353-1,577-1,529-1,716-1,915-1,951-1,995-1,936	141,19	116,38
	1 : 1			976963	DE0009769638	976963	CONVEST 21 VL, Inhaber-Anteile A	Put/Call			126,34	126,743-6,159-6,213-6,3-6,342-6,131-6,101-6,051-6,017-6,096-5,925-6,146-6,078-6,07-6,188	128,19	106,84
	1 : 1	03.08.16 - 01.01.00		847500	DE0008475005	847500	Concentra, Inhaber-Anteile A (EUR)	Put/Call		5270000	151,74	151,905-2,12-2,253-2,289-2,254-1,997-1,849-1,835-1,857-1,825-2,514-2,572-2,636-2,862-2,972	157,42	127,77
	1 : 1	10.08.16 - 01.01.00		847502	DE0008475021	847502	Industria, Inhaber-Anteile A (EUR)	Put/Call			170,92	170,898-1,934-1,964-2,029-1,943-1,657-1,472-1,44-1,104-1,069-1,288-1,323-1,29-1,37-1,525	177,14	142,85
	1 : 1	09.10.15 - 01.01.00		847505	DE0008475054	847505	Allianz Internat.Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call		4760000	39,66	39,459-9,655-9,655-9,655-9,655-9,655-9,655-9,655-9,655-9,655-9,655-9,721-9,721-9,721-9,721-9,721	41,03	39
	1 : 1	10.08.16 - 01.01.00		847506	DE0008475062	847506	All.Vermögensb.Deutschland, Inhaber-Anteile A (EUR)	Put/Call		1333000	261,73	261,148-3,355-3,864-4,017-3,819-3,298-2,874-2,975-2,488-2,447-2,377-2,383-2,481-2,779-2,972	279,51	236,6
	1 : 1			848186	DE0008481862	848186	Allianz Biotechnologie, Inhaber-Anteile A (EUR)	Put/Call			260,79	260,865-1,734-1,777-1,613-1,381-0,889-0,557-0,449-57,805-7,762-6,669-5,843-4,618-5,008-4,619	271,3	214,69

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1			A1T69S	LU0908554255	751778	AGIF-All.Europe Eq.Gro.Select, Inhaber Anteile A (EUR) o.N.	Put/Call			197,59	197,199-8,656-9,169-9,638-9,172-8,67-8,119-7,882-7,622-7,654-6,755-7,148-7,172-7,23-6,255	211,71	176,51
	1 : 1	01.01.00 - 29.03.13		A1JV7V	LU0766462104	712086	AGIF-Allianz Income and Growth, Inh. Anteile A (H2-EUR) o.N.	Put/Call			118,81	118,429-8,816-8,951-8,994-9,005-8,871-8,817-8,795-8,937-8,911-8,776-8,91-8,514-8,592-9,44	123,74	109,38
	1 : 1			A1W37R	LU0962745302	751634	AGIF-All.Global Small Cap Eq., Inhaber Anteile AT (H-EUR)o.N.	Put/Call			230,09	230,107-0,418-0,583-0,675-0,744-0,499-0,356-0,113-29,927-9,736-8,546-8,94-8,992-9,302-9,381	241,29	198,03
	1 : 1			A1W8XH	LU0995865168	274231	Allianz Eur.P.Inv.-All.Stra.50, Inhaber-Anteile A EUR o.N.	Put/Call			170,03	169,9-70,472-0,519-0,645-0,711-0,414-0,347-0,284-0,218-0,321-69,766-70,027-69,96-70,025-0,144	173,94	156,62
	1 : 1			A1XCBF	LU1019989323	752261	AGIF-All.Dyna.Mult.As.St.SRI50, Inhaber Anteile A (EUR) o.N.	Put/Call			194,07	194,153-4,031-4,291-4,42-4,363-4,04-3,922-3,836-3,876-3,896-3,472-3,618-3,589-3,624-3,806	196,2	175,74
	1 : 1			A2AQF1	LU1479563717	801075	AGIF - Allianz Thematica, Inhaber-Anteile A(EUR) o.N.	Put/Call			233,62	233,044-4,248-4,37-4,556-4,631-4,212-4,133-4,025-2,715-2,955-1,935-2,318-2,189-2,196-2,392	237,08	200,16
	1 : 1	01.01.00 - 29.03.13		A1JS9U	LU0739342060	712086	AGIF-Allianz Income and Growth, Inhaber Anteile CT (H2-EUR) oN	Put/Call			198,52	198,331-8,452-8,545-8,526-8,592-8,489-8,461-8,461-8,666-8,657-8,461-8,545-8,26-8,363-8,418	207,39	183,76
	1 : 1	01.01.00 - 06.10.11		A1JFWE	LU0604766674	750232	AGIF-All.Gl.Metals+Mining, Inhaber Anteile AT (EUR) o.N.	Put/Call			121,18	121,218-1,427-1,582-1,828-1,808-1,699-1,636-1,286-0,218-19,969-9,185-9,352-9,571-9,969-9,924	133,21	101,81
	1 : 1	01.01.00 - 14.09.12		A1JGR4	LU0631905352	722621	AGIF-All.Renminbi Fixed Income, Inhaber Anteile A (H2-EUR) o.N	Put/Call			98,05	98,076-8,047-8,047-8,047-8,047-8,047-8,047-8,047-8,047-8,047-8,086-8,086-8,086-8,086-8,086	98,09	95,55
	1 : 1			A2ATZ9	LU1508476725	729044	AGIF-Allianz Glo.Eq.Insights, Inhaber-Anteile A (EUR) o.N.	Put/Call			227,44	226,526-7,413-7,221-7,342-6,91-7,071-7,06-6,976-6,978-7,149-8,338-8,798-8,675-8,6-8,871	234,6	194,98
	1 : 1			A2DKAR	LU1548497186	754312	AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile A(EUR) o.N.	Put/Call			361,9	357,498-8,116-8,844-9,559-8,33-7,728-8,548-7,752-7,684-4,5-3,437-2,443-3,886-3,623-3,284-4,064	397,56	280
	1 : 1			A2DKAU	LU1548497699	754312	AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile AT(EUR) o.N.	Put/Call			385,25	379,949-81,418-2,261-3,018-2,638-1,154-78,831-81,001-0,949-0,339-78,485-80,503-0,076-79,774-80,658	422,13	302,06
	1 : 1			A2DKAV	LU1548497772	754312	AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile AT(H2-EUR)o.N.	Put/Call			320,8	318,009-8,264-8,851-9,4-9,121-8,092-20,397-17,894-5,083-4,184-20,158-13,56-3,295-2,74-3,415	360,34	259,97
	1 : 1	01.01.00 - 06.10.11		A0KDMW	LU0256839860	246244	AGIF-All.Europe Equity Growth, Inhaber Anteile CT (EUR) o.N.	Put/Call			300,59	300,559-2,376-2,518-3,256-3,058-2,348-1,78-1,496-0,702-0,53-298,507-8,676-8,705-8,902-9,156	328,63	269,85
	1 : 1	01.01.00 - 30.09.16		A0MPEU	LU0293313671	238768	AGIF-All.GEM Equit.High Divid., Inhaber Anteile CT (EUR) o.N.	Put/Call			201,25	197,602-8,265-8,524-8,84-8,879-8,296-7,796-7,46-8,104-8,396-8,143-8,463-8,238-8,294-8,378	207,83	163,51
	1 : 1	01.01.00 - 11.09.09		A0NGAA	LU0352312184	274231	Allianz Eur.P.Inv.-All.Stra.50, Inhaber-Anteile CT EUR o.N.	Put/Call			261,04	260,616-0,955-1,081-1,344-1,416-0,921-0,818-0,664-0,54-0,803-0,105-0,516-0,376-0,397-0,577	266,5	241,27

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1	01.01.00 - 11.09.09		A0NGAG	LU0352312853	274232	Allianz Eur.P.Inv.-All.Stra.75, Inhaber-Anteile CT EUR o.N.	Put/Call			367,19	366,902-7,984-8,135-8,443-8,577-7,859-7,679-7,513-7,365-7,6-6,549-7,242-7,074-7,234-7,577	378,97	319,08
	1 : 1	01.01.00 - 06.10.11		A0Q048	LU0348723411	276912	AGIF-All.Gbl Hi-Tech Growth, Inhaber Anteile A (USD) o.N.	Put/Call			85,13	84,049-4,536-4,642-4,834-4,77-4,506-4,537-4,397-5,74-4,662-3,053-3,4-5,104-4,961-5,095	90,15	61,71
	1 : 1	01.01.00 - 06.10.11		A0Q07L	LU0348735423	276914	AGIF-All.Hong Kong Equity, Inhaber Anteile A (USD) o.N.	Put/Call			228,35	227,603-8,36-8,462-8,584-8,681-8,223-8,238-8,088-7,812-8,206-7,846-8,047-7,947-7,808-8,054	246,03	216,33
	1 : 1	01.01.00 - 30.01.12		A0Q09X	LU0348744680	276916	AGIF-All.Asia Pacific Income, Inhaber Anteile A (EUR) oN	Put/Call			490,38	490,694-89,984-90,293-0,416-0,712-0,026-89,923-9,839-9,85-90,019-86,296-7,106-6,863-6,696-6,569	516,53	382
	1 : 1	01.01.00 - 30.01.12		A0Q09Y	LU0348744763	276916	AGIF-All.Asia Pacific Income, Inhaber Anteile A (USD) o.N.	Put/Call			6,75	6,691-6,696-6,722-6,723-6,727-6,725-6,724-6,723-6,725-6,723-6,664-6,669-6,666-6,664-6,627	7,02	5,19
	1 : 1	01.01.00 - 16.09.13		A0Q0U0	LU0342677829	276905	AGIF-All.Gl. Eq. Unconstrained, Inhaber Anteile A (EUR) oN	Put/Call			513,01	512,848-2,682-1,46-3,307-3,458-2,716-2,641-2,251-1,702-2,055-9,775-10,714-0,36-0,309-0,928	519,07	423,22
	1 : 1	01.01.00 - 30.06.14		A0Q1EN	LU0348766576	276920	AGIF-All.Little Dragons, Inhaber Anteile A (USD) o.N.	Put/Call			154,46	150,784-0,815-0,934-1,078-1,113-0,582-0,293-0,043-0,851-1,037-2,621-2,998-2,842-2,946-3,051	173,66	108,99
	1 : 1	01.01.00 - 30.06.14		A0Q1EW	LU0348767384	276920	AGIF-All.Little Dragons, Inhaber Anteile AT (USD) o.N.	Put/Call			159,99	156,186-6,219-6,341-6,491-6,527-5,977-5,677-5,418-6,256-6,449-8,095-8,486-8,324-8,432-8,542	179,88	112,89
	1 : 1	01.01.00 - 06.10.11		A0Q1G0	LU0348783233	276922	AGIF-All.Oriental Income, Inhaber Anteile A (USD) o.N.	Put/Call			293,18	289,023-9,732-90,495-0,871-0,913-0,391-89,932-9,601-90,18-0,422-88,266-8,651-8,515-8,526-8,351	305,33	217,42
	1 : 1	01.01.00 - 06.10.11		A0Q1G7	LU0348784041	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (EUR) o.N.	Put/Call			610,06	604,9-3,717-4,697-5,683-5,879-4,671-3,876-3,059-3,997-4,859-595,708-6,768-6,485-7,04-7,552	634,14	451,22
	1 : 1	01.01.00 - 06.10.11		A0Q1G8	LU0348784397	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (USD) o.N.	Put/Call			342,62	339,45-40,071-0,688-1,028-1,138-0,47-0,054-39,764-40,267-0,482-34,77-5,42-5,19-5,314-5,588	357,32	255,46
	1 : 1	01.01.00 - 30.01.12		A0Q1H6	LU0348788117	276923	AGIF-All.Asia ex China Equity, Inhaber Anteile A (USD) o.N.	Put/Call			127,25	125,349-5,783-5,903-6,076-6,07-5,805-5,71-5,313-6,177-6,273-5,46-4,016-4,032-3,96-4,05	137,13	77,2
	1 : 1	01.01.00 - 06.10.11		A0Q1P1	LU0348825174	276928	AGIF-All.China Equity, Inhaber Anteile A (EUR) oN	Put/Call			138,15	137,906-7,866-7,93-7,955-7,978-7,81-7,81-7,745-7,554-7,85-7,254-7,203-7,192-7,096-7,156	150,47	133,43
	1 : 1	01.01.00 - 06.10.11		A0Q1P2	LU0348825331	276928	AGIF-All.China Equity, Inhaber Anteile A (USD) o.N.	Put/Call			56,16	55,813-5,91-5,972-5,977-6,012-5,893-5,895-5,861-5,713-5,922-5,674-5,638-5,629-5,604-5,636	60,98	53,88
	1 : 1	01.01.00 - 06.10.11		A0Q1QA	LU0348827113	276928	AGIF-All.China Equity, Inhaber Anteile AT (USD) o.N.	Put/Call			11,44	11,43-1,443-1,442-1,446-1,446-1,439-1,439-1,437-1,424-1,434-1,374-1,374-1,374-1,364	12,45	11
	1 : 1	01.01.00 - 06.10.11		A0Q1QD	LU0348827899	276928	AGIF-All.China Equity, Inhaber Anteile CT (EUR) o.N.	Put/Call			189,28	188,345-8,338-8,458-8,746-8,75-8,645-8,381-8,217-7,976-8,779-7,907-7,74-7,808-7,777-7,841	208,09	183,85

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1	01.01.00 - 30.06.11		A0X78X	LU0482909818	720294	AGIF-Allianz Eur.High Yield Bd, Inhaber Anteile A (EUR) o.N.	Put/Call			110,34	110,42-0,408-0,407-0,407-0,407-0,407-0,407-0,407-0,407-0,407-0,246-0,246-0,246-0,178-0,178	113,59	109,37
	1 : 1	01.01.00 - 06.10.11		A0RF5F	LU0414045582	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile A (EUR) o.N.	Put/Call			180,93	181,19-2,191-2,002-2,199-2,203-2,022-1,854-1,938-1,24-1,293-1,77-1,79-1,73-1,862-1,964	188,09	153,81
	1 : 1	01.01.00 - 06.10.11		A0RF5H	LU0414045822	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile AT (EUR) o.N.	Put/Call			441,03	438,933-44,467-4,154-4,61-4,632-4,143-3,674-3,983-2,251-2,379-3,654-3,694-3,594-4,094-4,467	457,86	374,99
	1 : 1	01.01.00 - 06.10.11		A0RF5K	LU0414046390	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile CT (EUR) o.N.	Put/Call			383,88	383,631-8,121-7,338-7,697-7,894-7,542-7,285-7,784-6,001-6,201-5,54-5,526-5,434-5,859-6,168	401,04	333,36
	1 : 1			A12BH6	LU1111122583	296369	AGIF-All.Europ.Equity Dividend, Inh.Ant.Aktienzis A2(EUR) o.N.	Put/Call			123,96	123,345-5,075-4,636-4,449-4,319-4,08-3,943-3,949-3,888-3,822-4,441-4,427-4,416-4,51-4,569	128,24	105,76
	1 : 1			A14MUU	LU1173936821	276922	AGIF-All.Oriental Income, Inhaber Anteile A2 (EUR) oN	Put/Call			309,15	305,173-6,272-7,579-8,159-8,22-7,376-6,789-6,217-7,381-7,785-5,298-5,844-5,602-5,432-3,14	323,8	229,16
	1 : 1			A141JT	LU1302929846	296369	AGIF-All.Europ.Equity Dividend, Inhaber Ant.AMg (H2-USD) o.N.	Put/Call			6,79	6,789-6,827-6,818-6,83-6,837-6,828-6,825-6,825-6,807-6,814-6,813-6,816-6,814-6,814-6,85	7	5,87
	1 : 1			A14VJ9	LU1250164214	200935	AGIF-Allianz Euro Bond, Inhaber-Anteile AQ (EUR) o.N.	Put/Call			85,49	85,599-5,599-5,599-5,599-5,599-5,599-5,599-5,599-5,599-5,599-5,599-5,599-5,522-5,522-5,522-5,522-5,522	90,77	85,34
	1 : 1			A1J5TA	LU0840617350	283109	AGIF-Allianz German Equity, Inhaber Anteile AT (EUR) o.N.	Put/Call			240,15	240,127-1,001-2,243-2,707-2,289-1,743-1,178-0,959-1,099-0,826-0,107-0,136-0,289-0,588-0,753	249,18	200,51
	1 : 1			A1J8FS	LU0856992614	724847	AllianzGI Fund-AdvFixIncShoDur, Inhaber Anteile A (EUR) o.N.	Put/Call			89,13	89,127-9,157-9,153-9,171-9,171-9,166-9,164-9,157-9,142-9,13-9,183-9,181-9,181-9,182-9,182	90,13	87,87
	1 : 1	01.01.00 - 06.10.11		A1H67A	LU0589944643	750232	AGIF-All.Gl.Metals+Mining, Inhaber Anteile A (EUR) o.N.	Put/Call			100,87	100,779-0,996-1,125-1,335-1,373-1,286-1,167-0,909-0,067-99,853-9,031-9,187-9,362-9,652-9,618	111,25	84,27
	1 : 1	01.01.00 - 27.11.13		A1H6Y5	LU0585535577	973723	Allianz Euro Cash, Inhaber-Anteile P (EUR) o.N.	Put/Call			952,63	952,633-3,213-3,213-3,213-3,213-3,213-3,213-3,213-3,213-3,213-3,213-3,213-2,729-2,729-2,729-2,729-2,729	953,21	937,23
	1 : 1	01.01.00 - 29.04.11		986616	LU0072229809	986616	Best-in-One, Inhaber-Anteile A (EUR) o.N.	Put/Call			67,68	67,681-7,784-7,796-7,807-7,93-7,899-7,885-7,841-7,776-7,775-7,832-7,829-7,838-7,81-7,827	69,41	62,32
	1 : 1	01.01.00 - 27.11.13		973723	LU0052221412	973723	Allianz Euro Cash, Inhaber-Anteile A (EUR) o.N.	Put/Call			48,43	48,431-8,438-8,438-8,438-8,448-8,448-8,448-8,448-8,474-8,497-8,497-8,45-8,45-8,405-8,405-8,405	48,62	47,57
	1 : 1	01.01.00 - 27.11.13		263264	LU0165915215	200935	AGIF-Allianz Euro Bond, Inhaber Anteile A (EUR) o.N.	Put/Call			10,06	10,012-0,06-0,06-0,06-0,06-0,06-0,06-0,06-0,06-0,06-0,06-0,061-0,061-0,061-0,061-0,061	10,51	10,01
	1 : 1	01.01.00 - 06.10.11		164168	LU0158827948	225070	AGIF-All.Global Sustainability, Inhaber Anteile A (USD) o.N.	Put/Call			47,82	47,578-7,868-7,662-7,902-7,891-7,799-7,578-7,76-7,681-7,708-7,579-7,572-7,639-7,599-7,646	48,02	41,37

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1	01.01.00 - 06.10.11		157662	LU0158827195	225070	AGIF-All.Global Sustainability, Inhaber Anteile A (EUR) oN	Put/Call			48,56	48,306-8,633-8,441-8,666-8,526-8,566-8,35-8,534-8,448-8,474-8,394-8,483-8,464-8,452-8,493	48,91	41,99
	1 : 1	01.01.00 - 20.11.13		592694	LU0178431259	225532	AGIF-All.Treasur.Sh.Ter.Plu.EO, Inhaber Anteile A (EUR) o.N.	Put/Call			95,4	95,164-5,288-5,288-5,291-5,291-5,291-5,291-5,291-5,291-5,298-5,301-5,301-5,301-5,385	95,46	93,59
	1 : 1	01.01.00 - 06.10.11		592728	LU0178439310	225537	AGIF-All.Best Styles Eurol.Eq., Inhaber Anteile T (EUR) o.N.	Put/Call			20,53	20,456-0,585-0,639-0,672-0,637-0,597-0,56-0,539-0,525-0,513-0,487-0,495-0,501-0,528-0,551	21,6	17,67
	1 : 1	01.01.00 - 06.10.11		A0KDMT	LU0256839191	246244	AGIF-All.Europe Equity Growth, Inhaber Anteile A (EUR) o.N.	Put/Call			323,56	322,44-3,713-4,182-4,797-4,314-3,494-2,902-2,546-2,285-1,903-1,851-2,419-2,446-2,579-3,345	343,14	287,13
	1 : 1	01.01.00 - 06.10.11		A0KDMU	LU0256839274	246244	AGIF-All.Europe Equity Growth, Inhaber Anteile AT (EUR) o.N.	Put/Call			354,35	352,873-4,425-4,815-5,289-4,935-4,311-3,816-3,297-3,184-3,091-3,19-3,706-3,73-3,843-4,041	375,92	316,14
	1 : 1	01.01.00 - 06.10.11		A0KDND	LU0256839944	246243	AGIF-All.Euroland Equity Grwth, Inhaber Anteile A (EUR) o.N.	Put/Call			231,96	231,124-1,488-2,07-2,71-2,514-1,86-1,477-1,124-1,539-1,512-1,288-1,557-1,581-1,711-0,546	249,55	205,04
	1 : 1	01.01.00 - 06.10.11		A0KDNE	LU0256840447	246243	AGIF-All.Euroland Equity Grwth, Inhaber Anteile AT (EUR) o.N.	Put/Call			261,77	260,607-1,049-1,889-2,499-1,787-1,1-0,431-59,974-60,403-0,136-0,376-0,767-0,898-1,2-1,457	280,82	230,76
	1 : 1			A0MPE7	LU0293315023	238769	AGIF-All.Europe Small Cap Equ., Inhaber Anteile A (EUR) o.N.	Put/Call			228,85	229,25-30,093-0,306-0,508-0,463-0,249-0,119-29,97-9,782-9,755-30,153-0,245-0,309-0,555-0,776	239,4	199
	1 : 1	01.01.00 - 30.06.11		A0MPE8	LU0293315296	238769	AGIF-All.Europe Small Cap Equ., Inh. Anteile AT (EUR) o.N.	Put/Call			307,69	308,711-9,271-9,694-10,168-0,135-9,626-9,177-8,986-8,823-8,826-9,093-9,165-9,132-9,386-9,536	324,37	267,85
							ALTE LEIPZIGER Trust Investment-Gesellschaft mbH							
1	1 : 1	02.02.09 - 01.01.00		847160	DE0008471608	847160	AL Trust Aktien Deutschland, Inhaber-Anteile	Put/Call			151,53	151,603-2,034-2,523-2,707-2,498-2,213-1,878-1,858-1,827-1,863-1,807-1,824-1,845-2,048-2,173	159,1	131,23
	1 : 1	02.02.09 - 01.01.00		847161	DE0008471616	847161	AL Trust Euro Renten, Inhaber-Anteile	Put/Call			37,61	37,545-7,693-7,699-7,706-7,71-7,707-7,704-7,701-7,69-7,63-7,63-7,612-7,612-7,612-7,612	39,38	37,08
1	1 : 1			847169	DE0008471699	847169	AL Trust Euro Short Term, Inhaber-Anteile	Put/Call			42,29	42,289-2,316-2,316-2,316-2,316-2,316-2,316-2,316-2,316-2,316-2,296-2,22-2,22-2,22-2,269-2,269	42,82	42
1	1 : 1			847176	DE0008471764	847176	AL Trust Aktien Europa, Inhaber-Anteile	Put/Call			68,37	68,236-8,972-9,081-9,151-9,039-8,95-8,826-8,75-8,651-8,733-8,481-8,538-8,692-8,826-8,898	73,1	59,54
							Ampega Investment GmbH							
	1 : 1			532221	DE0005322218	532221	I-AM ETFs-Portfolio Select, Inhaber-Anteile EUR (t)	Put/Call			91,5	91,285-1,488-1,524-1,616-1,6-1,44-1,378-1,338-1,184-1,17-1,064-1,146-1,128-1,13-1,201	92,25	78,07
	1 : 1			984734	DE0009847343	984734	terrAssisi Aktien I AMI, Inhaber-Anteile P (a)	Put/Call			61,74	61,617-1,797-1,816-1,864-1,837-1,746-1,775-1,706-1,584-1,597-1,531-1,622-1,604-1,602-1,65	61,88	50,85

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ampega Investment GmbH							
	1 : 1	01.01.00 - 01.07.12		848105	DE0008481052	848105	Ampega Rendite Rentenfonds, Inhaber-Anteile P (a)	Put/Call			19,75	19,744-9,731-9,731-9,734-9,731-9,731-9,731-9,727-9,731-9,734-9,731-9,731-9,731-9,731-9,731	21,03	19,54
	1 : 1	01.01.00 - 01.07.12		848107	DE0008481078	848107	Ampega Unternehmensanleihenfds, Inhaber-Anteile	Put/Call			24,1	24,191-4,191-4,191-4,191-4,191-4,191-4,191-4,191-4,191-4,201-4,201-4,171-4,171-4,171-4,171-4,111-4,111	25,75	24,02
	1 : 1	01.01.00 - 01.07.12		848108	DE0008481086	848108	Ampega Global Green-Bonds-Fds, Inhaber-Anteile P (a)	Put/Call			15,86	15,866-5,858-5,866-5,866-5,866-5,866-5,866-5,866-5,866-5,87-5,872-5,87-5,87-5,87-5,868-5,868	16,54	15,67
	1 : 1	01.01.00 - 01.07.12		848114	DE0008481144	848114	Ampega Reserve Rentenfonds, Inhaber-Anteile P (a)	Put/Call			50,56	50,541-0,563-0,564-0,564-0,564-0,564-0,564-0,564-0,564-0,564-0,561-0,561-0,561-0,561-0,561	51,73	49,84
	1 : 1			A0Q8HP	DE000A0Q8HP2	293757	Zantke EO Corporate Bonds AMI, Inhaber-Anteile P(a)	Put/Call			115,39	115,298-5,472-5,472-5,472-5,472-5,472-5,472-5,472-5,532-5,532-5,516-5,516-5,516-5,444-5,444	118,81	114,58
	1 : 1			A0MUQ3	DE000A0MUQ30	249801	Ampega Balanced 3, Inhaber-Anteile I (a)	Put/Call			437,01	436,438-8,318-8,315-8,794-8,756-8,361-8,358-8,36-8,022-8,202-8,241-8,642-8,48-8,978-40,594	452,18	373,84
	1 : 1			A0LFPX	AT0000A03K55	260806	C-QU.ARTS Tot.Ret.Val.Inv.Pro., Inhaber-Anteile VT A o.N.	Put/Call			143,86	143,861-3,861-3,861-3,861-3,861-3,861-3,861-3,861-3,861-4,138-4,138-4,318-4,318-4,318-4,138-4,138	145,81	139,81
	1 : 1	01.01.00 - 24.10.14		A0DNVT	DE000A0DNVT1	208297	CT Welt Portfolio AMI, Inhaber-Anteile CT (a)	Put/Call			93,1	92,953-3,061-3,091-3,12-3,146-3,066-3,04-3,011-2,864-3,422-3,365-3,473-3,451-3,448-3,486	95,14	82,41
	1 : 1	26.10.10 - 01.05.11		A0F5G9	DE000A0F5G98	235135	C-QUADRAT ARTS Tot.Ret.Glo.AMI, Inhaber-Anteile P (a)	Put/Call			161,89	161,718-1,89-1,902-1,946-1,912-1,889-1,889-1,889-1,849-1,849-1,849-1,849-1,849-1,849-1,849	169,78	145,05
	1 : 1			A0B6WX	AT0000634704	226268	C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile T o.N.	Put/Call			231,06	231,06-1,06-1,06-1,06-1,06-1,06-1,06-1,06-1,526-1,526-1,814-1,814-1,814-1,526-1,526	241,43	223,35
	1 : 1			A0NFHF	AT0000A08EV6	226268	C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile VT A o.N.	Put/Call			245,56	245,5-5,562-5,562-5,562-5,562-5,562-5,562-5,562-6,058-6,059-6,059-6,059-6,059-6,059-6,059	258	236,83
	1 : 1			A0KFXX	AT0000618137	219389	C-QUADRAT ARTS Total Ret.ESG, Inhaber-Anteile T o.N.	Put/Call			219,37	219,388-9,966-20,326-0,385-0,548-0,171-0,152-0,117-19,199-9,331-9,139-9,313-9,265-9,566-9,634	238,55	184,04
	1 : 1			A0YAX5	DE000A0YAX56	294991	Zantke Euro High Yield AMI, Inhaber-Anteile P(a)	Put/Call			119,65	119,652-9,741-9,741-9,741-9,741-9,741-9,741-9,741-9,811-9,811-9,662-9,662-9,662-9,721-9,721	122,87	118,97
	1 : 1			A1C4D4	DE000A1C4D48	735513	Wagner&Florack Untern.Fds AMI, Inhaber-Anteile I (A)	Put/Call			247,54	247,295-2-2-2-2-2-2-2-2-2-2-2-2-2-2-8,523-8,442	248,52	213,52
	1 : 1	01.01.00 - 16.03.18		A1C4DW	DE000A1C4DW1	733897	Mayerhofer Strategie AMI, Inhaber-Anteile P (a)	Put/Call			148,85	149,674-50,439-0,353-0,43-0,37-0,314-0,292-0,305-49,286-9,346-9,157-9,169-9,194-8,702-8,777	162,17	142,83
	1 : 1			A1W1MH	DE000A1W1MH5	738338	Tresides Commodity One, Inhaber-Anteile A (a)	Put/Call			209,39	208,7-8,67-8,478-8,783-8,854-8,779-9,116-9,285-9,313-9,207-9,254-9,218-9,059-9,179-9,56	210,78	153,07

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ampega Investment GmbH							
				A2PPHK	DE000A2PPHK4	871616	Grönemeyer Gesundh.fds.Nachh., Inhaber-Anteile P(a)	Put/Call			45,55	45,573-5,67-5,668-5,717-5,739-5,669-5,683-5,725-5,693-5,703-5,734-5,79-5,787-5,827-5,797	47,29	40,26
							Amundi Asset Management							
1	1 : 1			A0ESMK	FR0010245514	209974	MUF-Amundi Topix II UCITS ETF, Act. au Port. D-EUR o.N.	Put/Call			231,88	231,13-1,17-1,78-2,24-2,09-1,68-1,53-1,21-1,23-1,19-1,39-1,37-1,42-1,55	234,99	181,66
1	1 : 1			A0JDGC	FR0010261198	255108	MUF-Amundi MSCI Europe Uc. ETF, Actions au Porteur ACC. o.N.	Put/Call			243,15	243,7-5-5-5,45-5,2-4,8-4,4-4,25-3,55-3,5-3,4-3,4-3,7-3,85	252,95	210,2
1	1 : 1	01.01.00 - 25.04.11		A0MNT7	FR0010424143	248321	MUF-Amundi EuroStoxx50 -2x Inv, Actions au Porteur Acc o.N.	Put/Call			0,43	0,4263-0,426-0,4241-0,4231-0,4249-0,4266-0,4282-0,4291-0,43-0,4306-0,4297-0,4294-0,4282-0,4275	0,59	0,38
1	1 : 1	01.01.00 - 25.04.11		A0MNT8	FR0010424135	248319	MUF-Amundi EuroStoxx50 -1x Inv, Actions au Porteur Acc o.N.	Put/Call			6,82	6,81-6,803-6,788-6,78-6,795-6,808-6,821-6,828-6,835-6,841-6,831-6,83-6,819-6,814	7,93	6,39
1	1 : 1	01.01.00 - 08.11.12		A0MJQA	FR0010411884	247734	MUF-Amundi CAC40 -2x InverseTF, Actions au Porteur o.N.	Put/Call			0,69	0,6821-0,67-0,67-0,67-0,67-0,67-0,68-0,68-0,68-0,68-0,6828-0,6825-0,6805-0,6799	0,78	0,54
1	1 : 1			LYX0AG	FR0010315770	228570	MUF-Amundi MSCI Wld Swap II UE, Actions au Port.Dist o.N.	Put/Call			445,16	444,15-4,37-4,85-5,03-5,51-5,59-4,72-4,68-4,19-4,11-3,76-4,15-3,91-3,72-4,17	445,59	358,66
1	1 : 1			LYX0B6	FR0010510800	275443	MUF-Amundi EUR Overnght Rtn UE, Actions au Porteur Acc o.N.	Put/Call			114,64	114,64-4,655-4,667-4,667-4,667-4,667-4,652-4,677-4,667-4,674-4,656-4,656-4,669-4,663	114,68	112,82
1	1 : 1			LYX0BA	FR0010361683	247120	MUF-Amundi MSCI India Swap UE, Actions au Port.C-EUR o.N.	Put/Call			24,27	24,475-4,48-4,5-4,625-4,755-4,7-4,73-4,685-4,745-4,765-4,655-4,64-4,62-4,63	28,05	23,06
1	1 : 1	01.01.00 - 09.08.12		LYX0BX	FR0010429068	249179	MUF-Amundi MSCI EmerMarket III, Act. au Port. C-EUR o.N.	Put/Call			19,3	19,052-9,0585-9,0885-9,12-9,1355-9,065-9,0435-9,001-9,0995-9,094-9,0985-9,0695-9,075-9,0905	20,08	15,28
1	1 : 1			LYX0BZ	FR0010468983	249182	MUF-Amundi EuroStoxx50 2x Lev, Actions au Porteur Acc o.N.	Put/Call			81,67	81,87-2,12-2,48-2,68-2,33-2-1,68-1,53-1,35-1,22-1,31-1,33-1,57-1,69	92,71	61,51
1	1 : 1			LYX0CA	FR0010527275	272402	MUF-Amundi MSCI Water UC. ETF, Actions au Port.Dist o.N.	Put/Call			70,76	70,71-1,09-1,05-1,12-1,25-1,13-1-0,86-0,58-0,54-0,73-0,82-0,93-0,92	73,47	65,35
1	1 : 1			LYX0CB	FR0010524777	272403	MUF-Amundi MSCI New Ener.UCITS, Actions au Port.Dist o.N.	Put/Call			41,09	40,755-0,82-1,035-1,055-1,065-0,955-0,835-0,785-0,845-0,715-0,625-0,635-0,64-0,705	47,92	33,26
1	1 : 1			541779	FR0007056841	541779	Amundi DJ Indl Average, Act.au Port. UCITS ETF Dis.oN	Put/Call			471,35	472,55-3,45-3,95-3,45-4,45-2,7-4,75-4,6-0,15-69,75-8,9-8,2-8,5-8,6	479,7	395,15
1	1 : 1			798328	FR0007054358	798328	MUF-Amundi EuroStoxx 50 II UE, Actions au Porteur Acc. o.N.	Put/Call			70,48	70,57-0,68-0,84-0,92-0,77-0,63-0,5-0,43-0,35-0,3-0,35-0,36-0,46-0,52	74,86	60,18
1	1 : 1			A0YF2V	FR0010821819	281958	Am.MSCI Europe Ex EMU ESG Sel., Actions au Porteur o.N.	Put/Call			411,5	412,35-7,3-6,9-7,8-7,65-6,75-5,7-5,55-3,25-3,45-3,1-3,05-3,55-3,7	426,15	364,55
1	1 : 1			A0REJP	FR0010655704	296168	Amundi ETF MSCI France, Actions au Porteur o.N.	Put/Call			394,5	394,1-8,25-7,25-7,75-7,05-6,75-5,65-5,7-5,05-5,45-4,6-4,6-4,75-5,6	447,15	372,5
1	1 : 1			A0REJQ	FR0010655712	296169	AMUNDI ETF DAX UCITS ETF DR, Actions au Porteur o.N.	Put/Call			446,05	446,9-7,4-8,9-9,45-8,75-7,95-6,85-6,7-6,4-6,2-6,25-6,35-6,95-7,2	469,7	388,4

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Asset Management							
1	1 : **			A0REJT	FR0010655746	256261	MUF-Amundi IBEX 35 UCITS ETF, Actions au Porteur o.N.	Put/Call			496,55	499-501,4-1,1-0,8-499,7-9,2-8,6-8,45-6,45-7-6,95-7,2-8-8,3	526,3	412,25
1	1 : 1			A0RF42	FR0010717090	296364	Amundi MSCI EMU Hgh Div.U.ETF, Actions au Porteur o.N.	Put/Call			208,3	208,65-10,6-0,35-0,5-0,55-0,4-0,35-0,55-9,8-10,4-0,25-0,25-0,55-0,65	217,5	183,34
1	1 : 1			A0X9QJ	FR0010790980	279384	Amundi STOXX Europe 50 U.ETF, Actions au Porteur o.N.	Put/Call			149,92	150,08-1,04-1,1-1,32-1,14-0,84-0,58-0,4-49,86-9,76-9,7-9,72-9,92-50,04	156,32	129,74
1	1 : 1			A0X8ZS	FR0010755611	280865	Amundi MSCI USA Dly(2x) Lev.UE, Actions au Porteur o.N.	Put/Call			34,74	34,59-4,66-4,675-4,735-4,765-4,635-4,64-4,565-4,585-4,5-4,52-4,47-4,43-4,505	34,85	21,9
1				A2PKZM	FR0013412293	811053	AM. ETF PEA S+P 500 UCITS ETF, Act.au Port.Dly Hgd.EUR Acc.oN	Put/Call			48,81	48,715-8,94-8,99-9,01-9,01-8,94-8,94-8,93-8,85-8,75-8,71-8,68-8,675-8,72	49,64	39,56
1				A2PKZP	FR0013412020	811057	AM. ETF PEA MSCI EM.MKT.UC.ETF, Act. au Port. EUR Acc. oN	Put/Call			36,66	36,265-6,27-6,34-6,41-6,42-6,31-6,26-6,18-6,36-6,34-6,28-6,23-6,24-6,27	38,1	28,31
1				A2PK2E	FR0013412285	811053	AM. ETF PEA S&P 500 UCITS ETF, Act. au Port. EUR Acc. oN	Put/Call			57,18	57,03-7,6-7,66-7,66-7,69-7,6-7,6-7,56-7,42-7,35-6,91-6,87-6,83-6,9	57,9	44,98
1	1 : 1			LYX0S0	FR0011869304	700375	Am.PEA Imm.Eur.(FTSE EP./NAR.), Act.au Port.UCITS ETF Acc.oN	Put/Call			11,54	11,574-1,79-1,77-1,79-1,79-1,8-1,8-1,77-1,7-1,73-1,628-1,63-1,644-1,65	14,11	11,46
1	1 : 1			LYX0S7	FR0011871078	761945	Lyx.PEA China(MSCI China)U.ETF, Actions au Porteur o.N.	Put/Call			9,64	9,618-9,623-9,64-9,653-9,657-9,65-9,645-9,632-9,621-9,654-9,61-9,614-9,606-9,616	11,42	9,04
1	1 : 1			LYX0R9	FR0012399806	798328	MUF-Amundi EuroStoxx 50 II UE, Act. au Port.D.Hgd USD Acc oN	Put/Call			313,55	313,35-3,85-4,4-5-4,25-3,5-2,95-2,5-2,25-1,9-1,95-1,95-2,15-2,45	321,55	256,15
1	1 : 1			LYX0BF	FR0010405431	247726	MUF-Amundi MSCI GreeceU.ETF, Actions au Porteur Dist o.N.	Put/Call			2,85	2,8435-2,9-2,916-2,914-2,916-2,9175-2,9205-2,914-2,9-2,9-2,8955-2,8935-2,8955-2,896	3,08	2,15
1	1 : 1			LYX0BQ	FR0010375766	247120	MUF-Amundi MSCI India Swap UE, Actions au Port.C-USD o.N.	Put/Call			24,23	24,435-4,45-4,48-4,62-4,72-4,68-4,7-4,66-4,72-4,75-4,63-4,62-4,615-4,625	28,02	22,64
1	1 : **			LYX0C5	FR0010591362	259845	MUF-Amundi CAC40-1x Inverse UE, Actions au Porteur Acc o.N.	Put/Call			10,01	9,95-9,96-9,98-9,97-9,98-9,99-10,01-0,01-0,03-0,02-9,979-9,978-9,966-9,955	10,59	8,91
1	1 : 1			LYX0C6	FR0010592014	259846	MUF-Amundi CAC40 2x Leveraged, Actions au Porteur o.N.	Put/Call			40,04	40,16-0,96-0,8-0,86-0,75-0,66-0,54-0,54-0,36-0,48-0,35-0,365-0,485-0,525	50,65	36,46
1	1 : **			LYX0FV	FR0010869495	700996	MUF-Amundi ShortDAX -2x Invers, Actions au Port. Acc o.N.	Put/Call			0,5	0,4931-0,4923-0,4892-0,4877-0,4894-0,4913-0,4934-0,4939-0,4945-0,4951-0,4948-0,4945-0,4932-0,4926	0,66	0,45
1	1 : 1			LYX0FW	FR0010869578	700997	Amundi Germ.Bd Dly(-2x)Inv.UE, Actions au Porteur Acc o.N.	Put/Call			47,66	47,593-7,698-7,712-7,641-7,675-7,674-7,728-7,81-7,897-7,906-7,57-7,558-7,559-7,565	49,33	42,18
1	1 : 1			LYX0T9	FR0012399772	798328	MUF-Amundi EuroStoxx 50 II UE, Act.au Port.D.Hgd GBP Acc oN	Put/Call			332,65	333,1-5,65-6,45-7,15-6,35-5,75-5,35-4,8-4,35-4,1-2,15-2,25-2,7-3	351,2	276
1	1 : 1			LYX0TD	FR0011669845	228570	MUF-Amundi MSCI Wld Swap II UE, Act.au Port.M.Hgd EUR Dist oN	Put/Call			305,25	305-6,4-6,5-6,75-6,9-6,25-6,2-5,9-5,9-5,6-4,55-4,35-4,4-4,65	306,9	244,8
1	1 : 1			LYX0TF	FR0011869312	726977	Am.PEA A.P.(MSCI AC A.P.ex Jp), Act.au Port.UCITS ETF Acc.oN	Put/Call			27,46	27,06-7,18-7,22-7,28-7,32-7,22-7,2-7,17-7,27-7,25-7,23-7,19-7,2-7,23	28,73	21,42

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Asset Management							
1	1 : 1			LYX0UE	FR0011869320	728019	Amundi PEA Inde (MSCI India), Act.au Port.UCITS ETF Acc.oN	Put/Call			21,68	21,865-1,96-1,98-2,1-2,19-2,14-2,15-2,11-2,17-2,21-2,05-2,035-2,035-2,045	25,31	20,77
1	1 : 1			LYX0UF	FR0011871110	728021	Amundi PEA NASDAQ-100, Act.au Port.UCITS ETF Acc.oN	Put/Call			109,88	108,9-9,2-9,4-9,58-9,52-9,24-9,24-9,04-9,6-9,22-9,18-9-8,86-9,04	111,88	79,96
1	1 : 1			LYX0UL	FR0011882364	728034	Lyx.PEA Eau MSCIW UE Capi, Actions au Port. C-EUR o.N.	Put/Call			31,98	31,98-2,125-2,115-2,15-2,215-2,14-2,095-2,045-1,91-1,92-1,885-1,87-1,87-1,895	33,4	29,7
1	1 : 1			LYX0UN	FR0011869270	728044	Lyx.PEA D.Jones Ind.Aver.U.ETF, Actions au Porteur C-EUR o.N.	Put/Call			47,14	47,21-7,17-7,15-7,17-7,22-7,16-7,07-7,01-6,78-6,56-6,71-6,79-6,92-6,98	49,48	39,9
1	1 : 1			LYX0V3	FR0013209921	729460	Amundi MSCI World Ex USA Scr., Actions au Porteur C-USD o.N.	Put/Call			250,3	250,2-1,65-1,75-2,25-2,15-1,6-1,35-0,9-0,55-0,65-0,25-0,15-0,15-0,35	256,25	227,55
1				ETF038	FR0014015ZN2	760916	MUF-Amundi MDAX UCITS ETF, Act.Port. EUR Acc. oN	Put/Call			5,28	5,292-5,316-5,304-5,313-5,316-5,3-5,29-5,296-5,296-5,296-5,279-5,281-5,288-5,291	5,91	5,2
1				ETF331	FR0014018VJ3	296364	Amundi MSCI EMU Hgh Div.U.ETF, Act.Nom. D EUR Dis. oN	Put/Call			5,04	5,071-5,099-5,095-5,097-5,097-5,093-5,093-5,097-5,081-5,093-5,086-5,089-5,095-5,098	5,26	4,98
				LYX006	FR0011871136	728023	Amundi PEA S+P 500, Act. au Port.EUR Hdgd Acc.oN	Put/Call			27,16	27,14-7,18-7,2-7,21-7,22-7,18-7,18-7,18-7,18-7,15-7,165-7,145-7,155-7,175	27,33	21,93
							Amundi Austria GmbH							
	1 : 1			577647	AT0000674908	988044	Amundi Austria Stock, Inhaber-Anteile VT o.N.	Put/Call			214,48	214,377-2-2-2-2-2-2-2-2-2-2-2-5,781-5,836	223,52	166,8
	1 : 1			937539	AT0000754270	937539	Amundi Healthcare Stock, Inh.-Ant. A o.N.	Put/Call			22,76	22,728-2,796-2,797-2,81-2,814-2,788-2,781-2,772-2,905-2,92-2,835-2,859-2,849-2,843-2,857	23,45	20,11
	1 : 1			A0B98P	AT0000675095	970962	Amundi Gold Stock, Inh.-Ant. T o.N.	Put/Call			70,86	70,286-0,692-0,735-0,886-0,937-0,738-0,781-0,392-69,435-9,215-8,571-8,682-8,865-9,179-9,115	89,11	55
	1 : 1			A0ERMR	AT0000857164	201819	Amundi Ethik Fonds, Inhaber-Anteile A o.N.	Put/Call			6,23	6,221-6,232-6,232-6,232-6,232-6,232-6,232-6,232-6,232-6,232-6,232-6,232-6,232-6,232	6,47	6
	1 : 1			577661	AT0000674916	970962	Amundi Gold Stock, Inhaber-Anteile VT o.N.	Put/Call			72,92	73,51-3,7-3,77-3,929-3,958-3,767-3,82-3,389-2,414-2,203-1,729-1,859-2,047-2,375-2,293	92,41	57,46
	1 : 1			970877	AT0000856026	970877	Amundi Öko Sozial EO Gover.Bd, Inh.-Ant. A o.N.	Put/Call			6,5	6,491-6,498-6,499-6,501-6,501-6,501-6,499-6,497-6,494-6,494-6,493-6,494-6,495-6,495-6,495	7	6,46
	1 : 1			970962	AT0000857040	970962	Amundi Gold Stock, Inh.-Ant. A o.N.	Put/Call			50,09	50,109-0,209-0,284-0,392-0,438-0,32-0,351-0,082-49,488-9,343-9,036-9,099-9,232-9,449-50,87	63,31	38,93
	1 : 1			988044	AT0000857412	988044	Amundi Austria Stock, Inh.-Ant. A o.N.	Put/Call			131,37	131,442-1,819-2,2-2,249-2,145-1,929-1,856-1,74-1,709-1,651-1,601-1,654-2,185-2,277-2,374	137,3	103,45
	1 : 1			A0JMVM	AT0000774484	245995	Amundi Ethik Fonds flexibel, Inhaber-Anteile A o.N.	Put/Call			22,85	22,792-2,83-2,815-2,842-2,844-2,805-2,8-2,79-2,785-2,795-2,787-2,749-2,747-2,736-2,763	23,48	21,01

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Deutschland GmbH							
	1 : 1			A0M03U	DE000A0M03U7	239271	PB VP 50, Inh.-Ant. AK 1 EUR oN	Put/Call			66,03	65,949-6,178-6,167-6,152-6,138-6,094-6,074-6,037-5,992-6,004-5,874-5,878-5,868-5,879-5,889	67,19	62,3
	1 : 1			A0M03V	DE000A0M03V5	239271	PB VP 50, Inhaber-Anteile AK 2	Put/Call			68,08	67,985-8,084-8,084-8,084-8,084-8,084-8,084-8,084-8,084-8,051-8,065-7,917-7,972-7,971-7,989-8,002	69,14	64,27
	1 : 1			A0M03Y	DE000A0M03Y9	239272	PB VP 70, Inhaber-Anteile AK 1	Put/Call			72,66	72,468-2,646-2,665-2,676-2,699-2,657-2,651-2,636-2,639-2,656-2,654-2,726-2,705-2,705-2,746	73,94	66,81
	1 : 1			A0M03Z	DE000A0M03Z6	239272	PB VP 70, Inhaber-Anteile AK 2	Put/Call			74,63	74,519-4,626-4,626-4,626-4,626-4,626-4,626-4,626-4,626-4,626-4,636-4,636-4,636-4,636-4,636	75,93	68,79
	1 : 1	23.11.15 - 01.01.00		848495	DE0008484957	848495	Amundi Wandelanleihen, Inhaber-Anteile	Put/Call			135,39	135,79-6,021-6,021-6,021-6,021-6,021-6,021-6,021-6,021-6,021-5,753-5,82-5,799-5,693-5,732	144,49	129,95
	1 : 1	30.03.07 - 01.01.00		848046	DE0008480468	848046	VPV-Spezial Amundi, Inhaber-Anteile A DA	Put/Call			147,65	147,213-8,174-8,442-8,713-8,543-8,273-8,072-7,905-7,604-7,583-7,252-7,306-7,332-7,522-7,645	154,29	125,92
	1 : 1	30.03.07 - 01.01.00		847244	DE0008472440	847244	VPV-Rent Amundi, Inhaber-Anteile A DA	Put/Call			44,72	44,654-4,715-4,72-4,735-4,73-4,73-4,72-4,71-4,69-4,69-4,669-4,674-4,679-4,679-4,679	47,05	44,31
	1 : 1	30.03.07 - 01.01.00		975230	DE0009752303	975230	Amundi German Equity, Inhaber-Anteile A ND	Put/Call			271,89	271,302-2,845-2,229-2,439-2,093-1,834-1,266-1,204-1,206-1,103-1,256-1,393-1,472-1,685-1,854	311,55	252,42
	1 : 1			979200	DE0009792002	979200	Amundi Ethik Plus, Inhaber-Anteile A ND	Put/Call			79,06	79,011-9,064-9,064-9,064-9,064-9,064-9,064-9,064-9,064-9,064-8,983-8,983-8,983-8,983-8,983	80,12	69,77
	1 : 1			979217	DE0009792176	979217	nordasia.com, Inhaber-Anteile	Put/Call			129,41	128,877-8,948-9,024-9,293-9,284-9,123-9,127-8,918-8,687-9,059-8,027-8,148-8,157-8,112-8,237	133,82	107,77
	1 : 1	19.10.09 - 06.11.09		978530	DE0009785303	978530	Amundi Internetaktien, Inhaber-Anteile	Put/Call		3500000	264,53	262,586-3,491-3,552-3,756-3,952-3,357-2,709-2,854-4,807-4,135-5,615-6,28-6,53-6,123-6,731	266,73	190,17
	1 : 1			977988	DE0009779884	977988	Amundi Aktien Rohstoffe, Inhaber-Anteile A	Put/Call			255,42	255,447-5,773-5,879-5,904-5,894-5,531-5,492-5,386-4,82-4,89-4,84-5,618-5,744-5,888-6,042	262,5	186,94
	1 : 1			A1W9BL	DE000A1W9BL3	737556	Amundi Multi Manager Best Sel., Inhaber-Anteile A DA	Put/Call			59	59,08-9,08-9,08-9,08-9,08-9,08-9,08-9,08-9,08-9,08-9,225-9,225-9,225-9,265-9,457	59,89	54,59
				A2H5ZG	DE000A2H5ZG8	861119	Amundi CPR Aktiv, Inhaber-Anteile	Put/Call			58,04	58,102-8,141-8,214-8,223-8,233-8,2-8,19-8,179-8,169-8,177-8,1-8,1-8,1-8,1-8,188	58,82	53,38
				A2P8UA	DE000A2P8UA6	979200	Amundi Ethik Plus, Inhaber-Anteile A DA	Put/Call			67,44	67,27-7,394-7,408-7,473-7,482-7,389-7,368-7,347-7,344-7,361-7,236-7,279-7,263-7,192-7,22	68,41	63,34

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Ireland Ltd.							
1				A3DSS9	IE0009SJ3GE3	818184	Am.ETF-A.S&P Wld Energy Scr.UE, Reg.Shs EUR Dis. oN	Put/Call			14,26	14,296-4,362-4,338-4,332-4,338-4,342-4,346-4,366-4,338-4,41-4,33-4,342-4,358-4,394	14,41	10,23
1				A3DSTK	IE000WP7CVZ7	818188	Amu.S&P Wld Materials Scr.UETF, Reg.Shs UCITS ETF Dist o.N.	Put/Call			14,7	14,758-4,806-4,806-4,834-4,844-4,834-4,82-4,786-4,688-4,66-4,626-4,638-4,674-4,664	15,38	12,15
1				A3DSTM	IE00052T92P8	818189	Amu.S&P Wld Utilit.Scr.UETF, Reg.Shs UCITS ETF Dist o.N.	Put/Call			12,22	12,26-2,354-2,348-2,344-2,356-2,34-2,342-2,332-2,292-2,302-2,276-2,292-2,302-2,302	12,87	11,39
1				A42FBA	IE000L98FUF7	930323	IP-LAIQON-Eur.Eq.AI Opt.Act., Bear.Shs EUR Acc. oN	Put/Call			9,74	9,759-9,815-9,821-9,841-9,826-9,806-9,792-9,781-9,751-9,751-9,746-9,745-9,758-9,764	10,21	9,6
1				ETF174	IE0004TFW0R5	759182	Amundi-MSCI USA ESG Sel.Ext.UE, Reg.Shs EUR Acc. oN	Put/Call			13,24	13,222-3,234-3,254-3,254-3,26-3,25-3,254-3,242-3,236-3,226-3,236-3,228-3,23-3,244	13,39	10,49
1				ETF03A	IE000UIPBPY3	923318	Amu.ETF ICAV-A.Gl.C.Bd Act.ETF, Bear.Shs EUR Acc. oN	Put/Call			8,6	8,6084-8,6162-8,6186-8,6208-8,6258-8,6216-8,6216-8,6076-8,596-8,5936-8,5816-8,5816-8,5816-8,5816	8,81	8,42
1				ETF094	IE00058MW3M8	845319	Amu.ETF-Amu.S&P 500 Scr.U.ETF, Bear.Shs EUR Acc. oN	Put/Call			110,02	110,3-9,82-9,94-9,94-9,98-9,84-9,86-9,8-9,56-9,44-9,82-9,74-9,8-9,88	111,2	89,58
1				ETF157	IE0004W4ZVJ5	775858	Amu.JPM.INR India Gov.Bd ETF, Bear.Shs USD Acc. oN	Put/Call			8,6	8,6092-8,6144-8,6096-8,6128-8,606-8,6026-8,6088-8,6086-8,6188-8,6338-8,6318-8,6318-8,6318-8,6318	8,7	7,99
1				ETF369	IE000MC1J5C5	845553	Am.ETF-A.MSCI USA ESG BTR.UETF, Bear.Shs EUR Dis. oN	Put/Call			5,09	5,067-5,088-5,093-5,093-5,096-5,09-5,09-5,087-5,087-5,081-5,08-5,076-5,075-5,079	5,13	4,77
1				ETF371	IE00098YDEH5	845553	Am.ETF-A.MSCI USA ESG BTR.UETF, Bear.Shs EUR Acc. oN	Put/Call			5,08	5,062-5,083-5,088-5,089-5,092-5,085-5,085-5,082-5,082-5,076-5,075-5,071-5,07-5,075	5,12	4,77
1				ETF372	IE000Q5CPXZ1	889413	Amu.ETF ICAV-A.MSCI Wld SC.ETF, Bear.Shs EUR Acc. oN	Put/Call			5,12	5,117-5,13-5,133-5,136-5,138-5,129-5,126-5,124-5,125-5,119-5,115-5,112-5,111-5,116	5,17	4,83
1				ETF277	IE000Z8J5HD7	889415	Amu.ETF ICAV-AM.S&P 500CL.TR., Bear.Shs USD Acc. oN	Put/Call			4,99	4,9805-4,987-4,9885-4,9915-4,993-4,9875-4,987-4,983-4,9805-4,9765-4,9775-4,973-4,9695-4,9745	5	4
							Amundi Luxembourg S.A.							
	1 : 1	01.01.00 - 30.08.13		A1H412	LU0568607203	750139	Am.Fds-Eurol.Equity Small Cap, Namens-Ant. A EUR Acc. o.N.	Put/Call			258,35	258,553-9,387-9,509-9,855-9,773-9,346-9,184-9,163-9,695-9,614-9,655-9,634-9,797-60,122-0,326	274,06	228,9
	1 : 1	01.01.00 - 18.07.12		A0YA5T	LU0433182416	635297	First Eagle Amundi-Internatio., Actions Nom. AH EUR o.N.	Put/Call			254,06	253,382-4,469-3,805-3,967-4,078-3,708-3,734-3,697-3,464-3,684-3,195-3,529-3,451-3,598-3,786	267,43	235,91
1				A2PBLQ	LU1931975236	820393	Amundi In.S.-A.PRIME GL.GOV.BD, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			16,28	16,2815-6,3095-6,3065-6,318-6,323-6,327-6,3155-6,294-6,2835-6,287-6,285-6,285-6,285-6,285	16,57	15,87

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.							
1				A2PBLR	LU1931975319	820394	Amundi I.S.-A.Core US Treas.Bd, Nam.-Ant.UC.ETF USD Dis.oN	Put/Call			16,35	16,433-6,4715-6,4635-6,471-6,468-6,471-6,4675-6,4355-6,429-6,436-6,34-6,343-6,336-6,3395	16,63	15,65
				A2PC4N	LU1883854199	810791	Amundi Fds-Pion.US Eq.Fund.G., Act. Nom. A Unh. EUR Acc. oN	Put/Call			672,4	667,413-8,984-70,417-0,305-69,505-8,306-8,91-9,2-5,619-7,219-6,828-6,01-6,898	674,27	518,46
				A2PCQV	LU1883318740	810774	Amundi Fds-Global Equity Resp., Act. Nom. A Unh. EUR Acc. oN	Put/Call			537,19	534,887-7,07-8,459-8,863-8,656-7,948-7,372-7,159-7,104-7,162-6,392-7,167-7,096-7,432-7,996	557,85	482,85
				A2PCRF	LU1883321298	810775	Amundi-AF Gl.Equ.Inc.Sel., Act.Nom.A2QTI Hgd EUR Dis.oN	Put/Call			85,56	85,449-5,585-5,599-5,427-5,686-5,519-5,511-5,466-5,451-5,508-5,302-5,371-5,348-5,349-5,415	86,59	72,15
				A2PDAE	LU1883872332	810802	Amundi Fds-US Pioneer Fund, Act. Nom. A Uh. EUR Acc. oN	Put/Call			30,15	29,91-9,972-9,95-9,99-9,98-9,792-9,92-9,774-9,816-9,823-9,733-9,804-9,791-9,736-9,763	30,2	25,03
1	1 : 1			A2ATZS	LU1437025023	729062	AIS-A.MSCI UK IMI SRI PAUEDR, Act.Nom. EUR (Cap) o.N.	Put/Call			1.071,4	1073,8-96,4-1,8-4,4-3,6-2-89,2-7,4-79-83,8-70,4-0,8-2,2-2,8	1.119,4	908,9
1	1 : 1			A2DR4M	LU1602144906	277447	AIS-MSCI PAC.X JPN SRI CPAUE, Act.Nom.UC.ETF DR EUR oN	Put/Call			665,6	668,9-71,5-2-2,6-2,4-1,6-1,2-69,9-8,8-9,4-6,9-6,8-7,2-7,5	680,7	611,9
1	1 : 1			A2DR4R	LU1602144575	277442	AIS-Am.MSCI EMU ESG Selection, Act.Nom.UC.ETF DR EUR oN	Put/Call			408,05	408,5-10,25-0,45-0,9-0,2-9,55-8,9-8,75-8,85-8,55-8,55-8,7-9,3-9,55	431,5	326,25
1	1 : 1			A2H57Y	LU1681046006	805383	AIS-Am.Gl BioEn.UCITS ETF, Namens-Anteile C Cap.EUR o.N.	Put/Call			555,8	557,3-62-1,3-0,9-1,3-0,4-0,5-1-3,7-8,2-7,5-8,4-9,4-9,9	569,9	356,5
1	1 : 1			A2H58A	LU1681039480	805362	AIS-A.FTSE EPRAEO REAL ESTATE, Namens-Anteile C Cap.EUR o.N.	Put/Call			300,8	301,7-7,35-6,95-7,4-7,45-7,55-7,35-6,75-5,15-5,5-3,1-3,15-3,5-3,65	366,65	298,75
1	1 : 1			A2H58H	LU1681041205	808793	AIS-Amundi USD E.M.Gov.Bd, Namens-Ant.C Cap. USD o.N.	Put/Call			133,18	133,3-4,78-4,76-4,78-4,9-4,86-4,9-4,9-4,82-4,78	137,72	126,4
1	1 : 1			A2H58P	LU1681045024	805372	AIS-Amundi MSCI EM LAT.AMERICA, Namens-Anteile C Cap.EUR o.N.	Put/Call			24,23	24,025-4,35-4,36-4,37-4,375-4,28-4,005-3,845-3,97-4,055-3,97-3,955-3,885-3,865	24,38	18,06
1	1 : 1			A2H59L	LU1681047236	805357	AIS-Am.Core EURO STOXX 50 UE, Namens-Ant.C Cap.EUR o.N.	Put/Call			166,18	166,44-6,76-7,14-7,32-6,96-6,64-6,3-6,16-5,98-5,86-5,86-5,88-6,12-6,24	176,5	141,82
	1 : 1	01.01.00 - 30.08.13		A1KA34	LU0755949848	703284	Am.Fds-AF Europ. Equity Cons., Namens-Ant. A EUR(C) oN	Put/Call			233,8	234,447-6,66-6,309-6,589-6,554-6,39-6,099-6,074-5,282-5,352-4,414-4,965-4,963-5,085-5,124	244,03	223,53
	1 : 1	01.01.00 - 18.07.12		A1JQVV	LU0565135745	635297	First Eagle Amundi-Internatio., Actions Nom. AE-C o.N.	Put/Call			311,02	313,416-1,018-2,791-2,791-2,791-2,791-2,791-2,791-2,791-2,791-2,791-2,791-2,791-2,791-2,791	316,27	278,75
1				A3DESB	LU2439734141	815621	AIS-Amundi Gl.Aggregate Bd ESG, Act. Nom.UCITS ETF DR (C) o.N.	Put/Call			41,36	41,39-1,751-1,731-1,771-1,776-1,755-1,755-1,713-1,681-1,687-1,378-1,378-1,378-1,378	42,25	40,59
1				A3DLDK	LU2470620761	816212	AIS-Amundi Gl.Aggr.Bd 1-5y ESG, Act.Nom.UCITS ETF DR-USD(C) oN	Put/Call			49,24	49,247-9,278-9,302-9,332-9,314-9,349-9,303-9,316-9,283-9,25-9,213-9,213-9,213-9,213	49,35	47,1
1				A408V6	LU2780870932	778496	AIS-Amundi G.C.Bd1-5yH.Rtd ESG, A.Nom.UCITS ETF USD Hdg Acc oN	Put/Call			99,1	99,226-9,264-9,29-9,298-9,3-9,238-9,266-9,184-9,134-9,15-8,816-8,816-8,816-8,816	99,39	91,91
1				ETF316	LU3231307524	920206	Am.EUR Cred.Spread Widening, Act.Nom. U.ETF EUR Acc. oN	Put/Call			1.004,9	1003,4-2,7-4,15-4,15-4,1-4-4-3,75-3,8-3,8-5,7-5,6-4,9-5,1	1.007,5	990

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.							
1				ETF318	LU3277835305	729996	AIS-Amundi EUR ST HY Corp Bond, Act.Nom. U.ETF GBP Acc. oN	Put/Call			4,97	4,965-4,9885-4,9904-4,9882-4,9894-4,9895-4,9895-4,9914-4,9909-4,9908-4,9668-4,9668-4,9668-4,9668	5,04	4,87
1	1 : 1			LYX0RX	LU0959211326	289558	MUL Amundi Core S Plus P 500 S, UCITS ETF Inh.Ant. EUR hed Acc	Put/Call			214,55	214,6-4,95-5,05-5,25-4,95-4,95-4,85-4,9-4,7-4,5-4,45-4,5-4,55	215,75	174,9
1	1 : 1			LYX0T6	LU1285959703	727648	AIS-Amundi USD Corp Bond CPA, Act.Nom.UCITS ETF Dist o.N.	Put/Call			81,79	81,79-2,05-2,04-2,08-2,1-2,07-2,03-1,98-1,83-1,81-1,72-1,72-1,72-1,72	83,54	78,33
1				ETF374	LU3402750635	805374	AIS-Amundi MSCI EUROPE H.D.FA., Act.Nom. U.ETF EUR Dis. oN	Put/Call			5	4,952-5,073-5,057-5,063-5,067-5,063-5,063-5,074-5,041-5,047-5,044-5,036-5,03-5,038	5,19	4,82
1	1 : 1			LYX0GM	LU0533033238	297784	MUL Amundi MSCI World HealthC, UCITS ETF Inh.Anteile Acc	Put/Call			537,2	540-3,2-2,8-2,5-2,9-3,5-0,7-39,8-9,9-2,3-2,8-1,5-0,7-0,5-0,9	543,5	446,35
1	1 : 1			LYX0GP	LU0533033667	297786	MUL Amundi MSCI World Inf Tech, UCITS ETF Inh.Anteile Acc	Put/Call			1.301,6	1290-88,2-91,2-3,2-1,8-88,4-8-5,4-98-0,4-5,6-3,6-1,6-4	1.333,4	849
1	1 : 1			LYX0P8	LU0908501132	283353	AIS-Amundi MSCI EMU ESG BTUE, Actions Nom.UCITS ETF D EUR oN	Put/Call			244,85	244,55-7,35-7,8-8,2-7,75-7,15-6,95-6,7-6,35-6,1-4,8-4,9-5,25-5,45	261,1	207,65
1	1 : 1			LYX0PM	LU0832435464	724735	MUL Amun S&P500 VIX Fut Enh Ro, UCITS ETF Inh.Ant.C USD Acc.	Put/Call			0,61	0,6111-0,613-0,6125-0,6118-0,6109-0,6123-0,6121-0,6122-0,6107-0,61-0,6076-0,6076-0,6075-0,6062	0,89	0,6
1	1 : 1			LYX0PP	LU0832436512	724736	MUL Amun Gl Equity Qual Income, UCITS ETF Inh.Anteile Dist	Put/Call			157,88	158,36-9,1-8,8-8,96-9,04-8,96-8,9-8,86-8,06-8,44-8,52-8,6-8,74-8,76	167,36	141,08
1	1 : 1			LYX0FS	LU0496786574	289558	MUL Amundi Core S Plus P 500 S, UCITS ETF Inh.Anteile Dist	Put/Call			72,22	72,066-2,056-2,068-2,062-2,082-2,152-2,17-2,04-2,052-1,974-1,996-1,916-1,998-1,946-1,896-1,976	72,27	56,64
1	1 : 1			LYX0FU	LU0496786905	289560	MUL Amundi Australia ASX200, UCITS ETF Inh.Anteile Dist	Put/Call			56,71	56,68-6,96-6,92-7-6,97-6,94-6,85-6,75-6,61-6,62-6,5-6,48-6,53-6,53	58,26	49,9
1	1 : 1			LYX0VW	LU1407892592	728753	MUL Amundi UK Gov Bond, UCITS ETF Inh.Anteile Dist	Put/Call			5,79	5,793-5,87-5,87-5,88-5,88-5,88-5,88-5,87-5,86-5,86-5,799-5,799-5,799-5,799	118,62	5,69
1	1 : 1			LYX0VX	LU1407893301	728754	MUL Amundi UK Infl Bond, UCITS ETF Inh.Anteile Dist	Put/Call			157,04	157,04-9,08-9,08-9,6-9,34-9,46-9,4-8,88-8,54-8,36-7,26-7,26-7,26-7,26	161,08	151,16
1	1 : 1			LYX0XP	LU1650492330	805186	MUL-Amund.Core FTSE 100 S.ETF, UCITS ETF Inh.Ant. EUR hed Acc	Put/Call			199,4	200,35-1,7-1-1,3-1,15-1-0,6-0,6-199,54-9,6-9,32-9,34-9,56-9,7	205,05	180,24
1				LYX0YZ	LU1686830065	861825	AIS-Amundi EUR Corp.Bd 0-1YESG, Act.Nom.UCITS ETF DR (D) o.N.	Put/Call			127,42	127,73-8,435-8,435-8,47-8,44-8,475-8,335-8,325-8,27-8,365-7,455-7,455-7,455-7,455	128,47	125,06
1				LYX0Z7	LU1829219713	820089	MUL Amundi EUR HR Gov Bond3-5, UCITS ETF Inh.Anteile Acc	Put/Call			105,66	105,87-6-6-6,06-6,045-6,045-6,015-5,945-5,915-5,915-5,69-5,72-5,71-5,71	108,84	105,06
1	** : 1			LYX0ZH	LU2023678878	811968	MUL-A.MSCI Dig.Economy U.ETF, Act. Nom. USD Acc. oN	Put/Call			22,89	22,78-2,85-2,87-2,905-2,9-2,855-2,795-2,78-2,97-2,895-2,875-2,85-2,83-2,86	23,25	14,67
1	** : 1			LYX0ZJ	LU2023679090	811972	MUL-Am.MSCI Smart Mobil.Filt., Act. Nom. UCITS ETF USD Acc.oN	Put/Call			25,63	25,385-5,455-5,475-5,52-5,505-5,475-5,44-5,39-5,435-5,485-5,465-5,455-5,435-5,49	26,84	20,78

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.							
1	** : 1			LYX0ZL	LU2023678449	811969	MUL-AM.MSCI Millenials U.ETF, Act. Nom. USD Acc. oN	Put/Call			16,26	16,272-6,338-6,33-6,336-6,35-6,344-6,334-6,348-6,32-6,332-6,304-6,302-6,304-6,294	16,47	13,76
1				LYX9ZT	LU2370241684	854949	MUL Amundi Cor Proc.Bond, UCITS ETF Inh.Anteile Acc	Put/Call			9,79	9,8044-9,8702-9,8886-9,8876-9,8876-9,8912-9,881-9,892-9,8618-9,8512-9,79-9,79-9,79-9,79	10,02	9,57
1	1 : 1			LYX0V0	LU1435356495	298889	AIS-Amundi USD HY CorpB ESG, Act.Nom.UCITS ETF EUR HDG.o.N.	Put/Call			72,24	72,26-3,004-3,094-3,128-3,132-3,098-3,098-3,082-3,066-3,002-2,198-2,198-2,198-2,198	75,4	71,82
1		31.12.2028		ETF165	LU2780871401	778541	AIS-FIXMAT28 EUR Govt Bd BRD, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,24	10,2515-0,272-0,2705-0,273-0,272-0,272-0,27-0,268-0,267-0,267-0,229-0,229-0,229-0,229	10,46	10,19
1		31.12.2028		ETF167	LU2780871666	778542	AIS-FIXMAT28 EUR Govt Bd YLD+, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,22	10,2505-0,281-0,2865-0,2905-0,291-0,29-0,2895-0,2865-0,2835-0,2855-0,2335-0,2335-0,2335-0,2335	10,5	10,19
1		31.12.2027		ETF169	LU2780871823	778543	AIS-FIXMAT27 Germ.BUND Govt Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,29	10,3165-0,341-0,3445-0,345-0,3445-0,3445-0,3445-0,3435-0,3435-0,3435-0,296-0,296-0,296-0,296	10,39	9,91
1				ETF173	LU0908500837	283352	AIS-Amundi Core Stoxx Eur.600, Act.Nom. U.ETF EUR Dis. oN	Put/Call			4,88	4,8875-4,9155-4,9165-4,924-4,9185-4,9105-4,903-4,9-4,886-4,886-4,8825-4,8825-4,888-4,8905	4,97	4,79
1				ETF175	LU2873560481	881223	A.I.S.-A.M.Eur.E.Br.T UE, Act.Nom. U.HDD EUR Acc. oN	Put/Call			25,45	25,51-5,67-5,68-5,71-5,68-5,64-5,59-5,575-5,51-5,5-5,465-5,465-5,495-5,505	26,71	22,02
1				ETF188	LU2932780914	853098	MUL Amundi S&P Euroz.PA, Act.Port. U.ETF USD Dis. oN	Put/Call			26,64	26,675-6,765-6,79-6,85-6,775-6,72-6,66-6,625-6,59-6,575-6,56-6,56-6,595-6,615	28,44	22,75
1				ETF206	LU2872291948	885844	Amu.Idx Sol.Amu.LIFECYCLE 2030, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,41	10,5-0,51-0,51-0,51-0,512-0,508-0,508-0,508-0,5-0,498-0,438-0,438-0,442-0,444	10,67	9,98
1				ETF207	LU2872292086	885845	Amu.Idx Sol.Amu.LIFECYCLE 2033, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,73	10,772-0,782-0,782-0,788-0,796-0,782-0,782-0,772-0,774-0,774-0,75-0,748-0,748-0,75	10,88	10,05
1				ETF236	LU2924150282	885854	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd, Act.Nom. U.ETF EUR Acc. oN	Put/Call			20,12	20,142-0,16-0,178-0,193-0,192-0,191-0,184-0,168-0,163-0,164-0,144-0,144-0,144-0,144	20,77	19,96
1				ETF337	LU3299677438	921399	Am.Idx So.-Am.Na.100T.Inc., Act.Nom. U.ETF EUR Dis. oN	Put/Call			4,68	4,642-4,6765-4,6775-4,6825-4,68-4,6705-4,672-4,6645-4,683-4,6715-4,661-4,6535-4,652-4,659	4,8	4,18
1				ETF338	LU3299677511	921400	Amu.Idx So.-Am.G.G.Bd GDP-W., Act.Nom. U.ETF USD Acc. oN	Put/Call			4,41	4,4191-4,4235-4,4289-4,4295-4,4305-4,4321-4,4319-4,4302-4,4256-4,4253-4,4086-4,4086-4,4086-4,4086	4,44	4,3
1				ETF358	LU3332966160	922533	A.I.S.-Amundi Core MSCI USA S., Act.Nom. U.ETF Hgd EUR Acc. oN	Put/Call			5,29	5,294-5,299-5,303-5,3046-5,3072-5,2988-5,2988-5,2966-5,2974-5,293-5,289-5,2854-5,2864-5,291	5,33	4,96
1				LYX00F	LU1829221024	820096	MUL Amundi Core Nasd.-100 SWAP, UCITS ETF Inh.Anteile Acc	Put/Call			111,94	110,86-0,84-1,04-1,24-1,16-0,86-0,88-0,66-1,24-0,84-1,22-1,04-0,9-1,08	113,54	81,22

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.							
1				LYX019	LU1900065811	771426	MUL Amundi MSCI Indonesia, UCITS ETF Inh.Anteile Acc	Put/Call			67,04	66,36-7,09-7,26-7,57-7,51-7,36-7,3-7,34-7,39-7,49-6,78-6,94-7,06-7,06	111,82	59,86
1				LYX01W	LU1834983477	771448	MUL-Amundi ESt600 Banks, Act. Nom. UCITS ETF Acc o.N.	Put/Call			69,84	70,13-0,83-0,95-1-0,74-0,75-0,69-0,59-0,21-0,33-0,12-0,12-0,19-0,28	76,16	53,05
1				LYX01X	LU1834983550	771449	MUL-Amundi ESt600 B Resources, Act. Nom. UCITS ETF Acc o.N.	Put/Call			139,56	139,56-9,58-9,66-40,04-0,32-0,02-39,78-9,78-9,16-8,82-8,34-8,42-8,6-8,68	150,66	109,28
1				LYX01Y	LU1834983634	771450	MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS ETF Acc. o.N.	Put/Call			207,85	208-9,35-9,1-9,65-10,1-9,8-9,45-9,7-9-8,85-8,4-8,3-8,4-8,55	218,2	168,78
1				LYX02B	LU1900066207	771418	MUL Amundi MSCI Brazil, Inh.-Anteile UCITS ETF Acc	Put/Call			31,44	31,055-1,79-1,81-1,81-1,82-1,665-1,175-0,965-1,125-1,285-1,195-1,105-1,115-1,055	31,82	21,81
1				LYX02C	LU1900066462	771419	MUL Amundi MSCI E Europe ex-R, UCITS ETF Inh.Anteile Acc	Put/Call			47,88	47,895-8,25-8,28-8,395-8,375-8,43-8,425-8,285-8,3-8,435-8,41-8,27-8,28-8,355-8,39	49,74	35,93
1				LYX02F	LU1900067601	771422	MUL Amundi MSCI Turkey, UCITS ETF Inh.Anteile Acc	Put/Call			48,48	48,445-8,495-8,89-9,1-9,24-9,16-9,155-8,96-9,055-9,025-9,1-9,09-9,075-9,09	53,58	40,38
1				LYX02J	LU1834985845	771432	MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS ETF Acc. o.N.	Put/Call			93,88	93,79-5,36-4,68-4,95-5,1-5,23-5,23-5,38-4,7-4,76-4,85-4,78-4,75-4,79	101,04	87,77
1				LYX02K	LU1834986900	771433	MUL-Amundi ESt600 Healthcare, Act. Nom. UCITS ETF Acc o.N.	Put/Call			148,2	148,54-51,04-0,68-0,84-0,92-0,26-49,72-9,62-8,2-8,12-7,7-7,7-7,54-7,54	164,02	140,14
1				LYX02L	LU1834987890	771434	MUL-Am.ST.EU.600 Indust., Act.Nom.UCITS ETF Acc o.N.	Put/Call			147,16	147,16-7,52-8,08-8,3-8,08-7,7-7,3-7,14-7,14-6,86-6,74-6,74-6,9-6,96	159,74	130,34
1				LYX02M	LU1834987973	771435	MUL-Amundi ESt600 Insurance, Act. Nom. UCITS ETF Acc o.N.	Put/Call			94,18	94,5-5,38-5,46-5,5-5,5-5,41-5,4-5,44-5,07-5,32-5,22-5,26-5,34-5,39	98,99	79,85
1				LYX02P	LU1834988278	771437	MUL-Amundi ESt600 Energy, Act. Nom.UE EUR Acc. oN	Put/Call			115,9	115,68-6,14-6,4-6,3-6,36-6,2-6,12-6,22-6,36-6,58-6,18-6,28-6,42-6,5	116,58	79,56
1				LYX02S	LU1834988518	771440	MUL-Amundi ESt600 Technology, Act. Nom. UCITS ETF Acc o.N.	Put/Call			121,48	120,6-0,16-0,86-1,36-0,96-0,48-0,18-19,8-20,66-0,24-0,08-19,98-20,04-0,18	125,48	89,28
1				LYX02T	LU1834988609	771441	MUL-Amundi ESt600 Telecom, Act. Nom. UCITS ETF Acc o.N.	Put/Call			48,85	48,855-9,2-9,405-9,51-9,405-9,31-9,165-9,085-9,235-9,185-9,17-9,13-9,245-9,245	60,05	45,04
1				LYX02U	LU1834988781	771442	MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS ETF Acc.o.N.	Put/Call			25	24,995-5,335-5,115-5,17-5,17-5,175-5,16-5,22-5,17-5,235-5,275-5,27-5,275-5,295	29,02	23,11
1				LYX02V	LU1834988864	771443	MUL-Amundi ESt600 Utilities, Act. Nom. UCITS ETF Acc o.N.	Put/Call			101,36	101,6-2,74-2,62-2,52-2,6-2,46-2,42-2,4-2,12-2,04-2-2-2,14-2,2	107,74	89,45
1				LYX02Z	LU1954152853	820096	MUL Amundi Core Nasd.-100 SWAP, UCITS ETF Inh.Ant. EUR hed Acc	Put/Call			21,43	21,265-1,32-1,37-1,4-1,39-1,34-1,34-1,31-1,43-1,35-1,365-1,33-1,325-1,355	21,97	16,16
1				LYX038	LU2090062352	753086	MUL-Amundi USD Fed Funds Rate, Inhaber-Ant.UCITS ETF Dis.o.N.	Put/Call			94,7	94,83-4,8165-4,782-4,8375-4,8225-4,7845-4,792-4,7405-4,7485-4,7285-4,4985-4,4945-4,486-4,486	94,92	85,79
1				LYX04L	LU2082997946	771435	MUL-Amundi ESt600 Insurance, Act. Nom. UCITS ETF Dist o.N.	Put/Call			108,74	109,16-10,16-0,28-0,34-0,34-0,24-0,24-0,24-9,8-10,1-9,98-10-0,08-0,16	114,36	92,29

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.							
	1 : 1	01.01.00 - 30.05.13		972593	LU0119085271	971106	Am.Fds-Amundi Fds Asia Eq.Foc., Nam.-Ant. A USD (C) oN	Put/Call			51,45	50,911-0,591-0,686-0,781-0,769-0,585-0,589-0,53-0,651-0,818-0,765-0,819-0,819-0,841-0,828	55,55	39,49
	1 : 1	01.01.00 - 30.05.13		972968	LU0119133188	972968	Amundi-A.Glbl Government Bond, Namens-Anteile A USD(C)oN	Put/Call			23,83	23,748-3,807-3,797-3,809-3,813-3,801-3,798-3,795-3,791-3,795-3,782-3,781-3,779-3,77-3,766	23,93	22,77
	1 : 1	01.01.00 - 18.07.12		635297	LU0068578508	635297	First Eagle Amundi-Internatio., Actions Nom. AU-C o.N.	Put/Call			11.259,53	11313,747-24,738-6,819-33,993-6,069-21,842-17,184-2,962-9,888-16,082-1,799-15,074-1,111-3,132-20,734	11.381,99	10.079,58
	1 : 1	01.01.00 - 30.05.13		A0DNS2	LU0201602173	216879	Am.Fds-AF Latin America Equity, Namens-Ant. A USD AD (D) oN	Put/Call			558,12	560,069-0,376-59,953-9,977-60,266-58,535-2,865-0,924-2,568-3,226-2,49-1,361-0,586-0,759-0,047	560,38	402,89
	1 : 1	01.01.00 - 30.05.13		A0DNS3	LU0201575346	216879	Am.Fds-AF Latin America Equity, Namens-Ant. A USD(C) oN	Put/Call			805,78	809,588-7,93-7,373-7,515-7,938-5,409-798,185-4,586-6,623-7,591-7,513-5,25-4,359-4,488-3,808	809,59	570,82
	1 : 1	01.01.00 - 20.05.11		A0JMGA	LU0248702192	255524	Am.Fds-AF Japan Equity Growth, Namens-Ant. A JPY(C) oN	Put/Call			162,17	161,207-1,544-1,561-1,925-1,911-1,624-1,494-1,343-1,414-1,557-1,412-1,654-1,578-1,588-1,665	165,77	128,14
	1 : 1	01.01.00 - 29.03.18		A0M2G7	LU0319688015	239383	Am.Fds-Amundi Fds Gbl Aggr.Bd, Namens-Anteile A USD (C) oN	Put/Call			242,21	241,819-2,046-1,933-2,014-2,017-1,906-1,923-1,843-1,758-1,933-1,682-1,771-1,721-1,553-1,984	242,21	225,46
	1 : 1	01.01.00 - 30.11.12		A0M2HP	LU0319687397	239382	Am.Fds-Amundi Fds Volat.World, Nam.-Ant. A USD AD(D)oN	Put/Call			88,16	88,026-8,106-8,02-8,069-8,053-8,036-8,02-7,995-7,942-8,016-7,902-7,902-7,91-7,856-7,823	91,79	82,65
1	1 : 1			LYX0AC	LU0252633754	228500	MUL Amundi DAX III, UCITS ETF Inh.Anteile Acc	Put/Call			229,6	230,05-0,25-1-1,3-0,95-0,5--29,9-9,75-9,6-9,7-9,75-30,05-0,2	241,8	199,88
1	1 : 1			LYX0AD	LU0252634307	228501	MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Acc	Put/Call			257,65	258,65-9,2-60,85-1,55-0,7-59,75-8,5-8,35-8,1-7,8-7,85-8-8,65-8,95	287,5	201,7
	1 : 1			A0MJ6G	LU0271695388	229009	Amundi.S.F. - EUR Commodities, Reg.Uts A (EUR)(ND)(cap.) o.N.	Put/Call			39,39	39,254-9,217-9,18-9,214-9,189-9,203-9,242-9,33-9,406-9,42-9,452-9,416-9,401-9,392-9,423	40,04	30,37
	1 : 1	01.01.00 - 30.11.12		A0ML43	LU0272941971	257150	Am.Fds-Amundi Fds Volatil.Euro, Nam.-Anteile A EUR (C) oN	Put/Call			121,08	121,051-1,122-1,112-1,112-1,112-1,112-1,112-1,112-1,112-0,958-0,958-0,822-0,822-0,822-0,822-0,822	126,97	117,67
							ARK Invest International Ltd.							
1				A408AW	IE000GA3D489	778394	ARK Invest ICAV-ARK Innov.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			8,61	8,616-8,646-8,666-8,675-8,687-8,641-8,626-8,601-8,631-8,622-8,59-8,561-8,561-8,556	9,36	5,71
1				A408AX	IE0003A512E4	778395	ARK ART.INT.ROB.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			10,48	10,38-0,358-0,366-0,392-0,392-0,366-0,352-0,342-0,42-0,4-0,404-0,39-0,37-0,392	10,71	7,29
1				A408AY	IE000O5M6XO1	778396	ARK Inv.UCITS-A.Gen.Rev.U.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			8,18	8,23-8,208-8,279-8,261-8,241-8,216-8,205-8,172-8,106-8,085-8,082-8,037-8,047-8,027	9,5	3,91
1				A419N7	IE000AON7ET1	824183	ARK Space & Defen.Innov.U.ETF, Reg.Shs USD Acc. EFT oN	Put/Call			4,77	4,754-4,7555-4,756-4,7665-4,765-4,7605-4,7605-4,7335-4,7265-4,7005-4,7225-4,719-4,718-4,7275	5,34	3,94

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Assenagon Asset Management S.A.							
	1 : 1			A140LY	LU1297482900	739116	Assenagon I-Multi Asset Cons., Inhaber-Anteile R EUR o.N.	Put/Call			68,49	68,318-8,645-8,646-8,634-8,526-8,411-8,391-8,342-8,324-7,957-7,869-7,925-7,909-7,921-7,967	69,53	63,83
	1 : 1	01.01.00 - 28.11.14		A1KDFE	LU0890805848	283272	A.C.-Assenagon Cred.Select.ESG, Inhaber-Anteile P o.N.	Put/Call			42,92	42,925-2,925-2,925-2,955-2,955-2,955-2,955-2,955-2,955-2,955-2,955-2,955-2,955-2,955	44,31	42,78
							Axxion S.A.							
	1 : 1			A1JSWP	DE000A1JSWP1	241046	Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile A	Put/Call			126,34	126,551-6,674-7,078-6,898-6,966-6,122-6,012-6,52-6,589-6,604-6,53-6,725-6,802-6,875-6,995	127,08	107,91
	1 : 1			A1XEEX	LU1035659520	760168	Arbor Invest - Spezialrenten, Actions au Porteur R o.N.	Put/Call			104,87	104,979-5,055-5,055-5,079-5,067-5,067-5,043-5,088-5,043-5,031-4,946-4,946-4,97-4,97-4,967	109,65	104,81
1				A2PNH5	LU2012959123	745884	FAM Prämienstrategie FCP, Act. au Port. R EUR Dis. oN	Put/Call			52,85	52,89-2,952-2,957-2,953-2,954-2,944-2,944-2,917-2,905-2,894-2,835-2,835-2,835-2,856-2,857	53,42	51,19
	1 : 1			A2DTMN	DE000A2DTMN6	807014	Frankfurter Long-Term Value Fd, Inhaber-Anteile R	Put/Call			87,23	87,01-7,511-7,45-7,455-7,488-7,403-7,319-7,606-7,584-7,601-7,663-7,668-7,689-7,732-7,722	91,06	79,45
	1 : 1			A2H5YB	DE000A2H5YB2	807295	FUNDament Total Return, Inhaber-Anteile P	Put/Call			170,2	170,296-0,318-0,532-0,745-0,721-0,632-0,633-0,455-69,385-9,205-8,829-8,809-9,004-8,99-9,103	178,68	144,62
	1 : 1			A2AR9B	DE000A2AR9B1	705632	Squad Aguja Opportunities, Inhaber-Anteile R	Put/Call			186,08	186,406-7,067-7,654-7,972-8,183-8,165-8,273-8,025-7,745-7,851-7,53-7,775-7,689-7,739-7,84	188,27	173,83
	1 : 1			A2DMU7	DE000A2DMU74	801753	SQUAD GALLO Europa, Inhaber-Anteile R	Put/Call			100,23	100,691-0,744-0,65-0,613-0,591-0,423-0,385-0,581-0,553-0,564-0,562-0,644-0,632-0,635-0,702	103,09	96,3
				A2H9BE	DE000A2H9BE6	807556	SQUAD Point Five, Inhaber-Anteile R	Put/Call			193,34	192,837-3,294-3,486-3,515-3,573-3,426-3,414-3,403-3,517-3,643-3,368-3,618-3,549-3,608-3,673	196,8	181,06
				A2JF86	DE000A2JF865	820147	Barius European Opportunities, Inhaber-Anteile R	Put/Call			123,59	123,655-3,61-3,74-3,726-3,761-3,58-3,49-3,389-3,543-3,314-3,255-3,313-3,323-3,428-3,453	135,85	121,92
				A3CY8Q	DE000A3CY8Q9	855262	Haas invest4 innovation, Inhaber-Anteile S	Put/Call			116,39	116,358-6,486-6,583-6,661-6,72-6,567-6,576-5,885-5,898-7,119-6,763-6,818-6,789-6,811-6,947	117,12	97,5
1				A42EJW	LU3401048387	924350	Umw.Bk-ETF-Gr.Soc.Co.Bds EUR, Act.Port. P EUR Dis. oN	Put/Call			10,34	10,298-0,244-0,244-0,2475-0,2475-0,2485-0,4-0,4-0,4-0,3405-0,38-0,38-0,38-0,38	10,42	9,95
1				A42EJX	LU3401048460	924360	Umw.Bk-ETF-Gr.Soc.Go.Bds EUR, Act.Port. P EUR Dis. oN	Put/Call			9,83	9,7614-9,85-9,8826-9,8806-9,8872-9,8872-9,853-9,8852-9,853-9,85-9,833-9,833-9,833-9,833	10,1	9,64
1				A42EJY	LU3401048544	924366	UmweltBank-ETF-Eur.SDG Focus, Act.Port. P EUR Acc. oN	Put/Call			10,1	10,138-0,17-0,172-0,188-0,176-0,166-0,166-0,146-0,12-0,114-0,11-0,112-0,128-0,136	11,1	9,8

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Axxion S.A.							
	1 : 1	01.01.00 - 30.04.14		A1CSXC	LU0490817821	294969	SQUAD - MAKRO, Actions au Porteur N o.N.	Put/Call			286,69	285,639-6,83-6,563-6,626-6,691-6,308-5,377-5,185-5,028-5,053-4,724-5,016-4,97-5,029-5,277	292,35	262,7
	1 : 1			A1145J	DE000A1145J0	738187	K&K - Steady.HealthCare, Inhaber-Anteile P	Put/Call			104,91	105,075-5,252-5,284-5,38-5,471-5,183-5,088-5,55-4,991-5,032-4,899-4,875-4,743-4,75-4,862	107,07	91,36
	1 : 1	01.01.00 - 24.08.15		A0RDGE	LU0402212806	296006	MET Fonds - PrivatMandat, Inhaber-Anteile A Acc. o.N.	Put/Call			151,3	150,932-1,151-1,106-1,26-1,406-1,208-1,044-1,245-1,75-1,779-1,86-1,876-1,841-1,781-1,963	156,46	129,88
	1 : 1	01.01.00 - 30.04.14		A0Q50K	LU0376514351	216641	SQUAD - VALUE, Actions au Porteur B o.N.	Put/Call			678,62	676,245-81,073-1,01-1,105-0,884-0,44-0,075-73,743-3,43-3,31-2,717-3,276-3,112-3,205-3,451	692,13	604,5
				DNA10M	DE000DNA10M6	786498	TEQ-Small&Mid Cap Technologies, Inhaber-Anteile R	Put/Call			34,21	33,761-3,673-3,795-3,891-3,86-3,741-3,675-3,58-3,475-3,448-3,308-3,414-3,388-3,413-3,406	34,82	22,48
				DNA10X	DE000DNA10X3	814239	TEQ - Disruptive Technologies, Inhaber-Anteile R	Put/Call			27,58	27,21-7,14-7,224-7,294-7,265-7,158-7,124-7,016-6,988-6,959-6,867-6,978-6,945-6,93-6,943	28,36	17,13
	1 : 1	01.01.00 - 04.04.14		A0MWK9	LU0310320758	249484	KR Fds-Deutsche Aktien Spezial, Actions au Porteur P o.N.	Put/Call			144,71	144,63-4,627-4,74-4,824-4,79-4,694-4,639-3,547-3,629-3,608-3,629-3,661-3,646-3,666-3,67	147,6	135,88
	1 : 1	01.01.00 - 06.03.14		A0M5V4	LU0326961637	272305	GANADOR - Spirit Invest, Actions au Porteur A o.N.	Put/Call			230,54	230,545-0,545-0,545-0,545-0,545-0,545-0,545-0,734-0,734-0,734-1,02-1,02-1,02-0,734-0,734	241,64	225,98
	1 : 1			A0M8HD	DE000A0M8HD2	241046	Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile T	Put/Call			161,36	162,886-3,378-2,018-2,064-2,006-1,817-1,683-1,784-1,81-1,837-1,763-1,818-1,824-1,866-1,964	163,38	136,97
	1 : 1	01.01.00 - 29.02.12		A0MZLY	LU0324372738	272130	Arbor Invest-Vermögensverwalt., Actions au Porteur SI o.N.	Put/Call			147,49	147,494-7,494-7,494-7,494-7,494-7,494-7,494-7,593-7,593-7,593-7,593-7,593-7,593-7,593	149,35	140,37
	1 : 1	01.01.00 - 01.08.14		988006	LU0086120648	988006	PEH SICAV - PEH Empire, Actions au Porteur P o.N.	Put/Call			137,67	137,058-7,41-7,44-7,501-7,456-7,163-7,3-6,967-7,068-7,14-7,06-7,269-7,138-6,784-6,931	138,4	114,63
	1 : 1			724864	DE0007248643	211353	ACC Alpha select, Inhaber-Anteile	Put/Call			43,12	43,296-3,393-3,405-3,474-3,476-3,398-3,387-3,41-3,234-3,215-3,178-3,219-3,264-3,329-3,447	46,91	40,51
	1 : 1	01.01.00 - 17.10.14		576214	LU0146463616	576214	smart-Invest FCP-Helios AR, Inhaber-Anteile B o.N.	Put/Call			61,59	61,667-1,61-1,586-1,586-1,586-1,586-1,586-1,586-1,715-1,586-1,715-1,715-1,715-1,715-1,715-1,715	61,72	56,23
							Bantleon Invest Kapitalverwaltungsgesellschaft mbH							
	1 : 1			A1T756	DE000A1T7561	239161	BANTLEON Gl. Chall. Index-Fds, Inhaber-Anteile P	Put/Call			289,63	289,16-90,002-0,279-0,476-0,522-89,877-9,82-9,976-8,969-9,377-8,84-90,413-0,424-0,38-0,577	298,55	216,18
	1 : 1			A1JBVE	LU0634998545	722699	Bantleon Changing World Conse., Inhaber-Anteile PA o.N.	Put/Call			98,02	98,099-8,121-8,036-8,063-8,053-8,039-8,019-8,019-7,979-8,061-8,061-8,061-8,061-8,061-8,061	101,42	95,56

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Bantleon Invest Kapitalverwaltungsgesellschaft mbH							
	1 : 1	01.01.00 - 30.06.11		A0RKPL	LU0261193329	878018	BANTLEON SELECT-Bantleon Yield, Inhaber-Anteile PA o.N.	Put/Call			89,85	89,882-9,947-9,948-9,948-9,948-9,948-9,948-9,948-9,948-9,957-9,958-9,958-9,958-9,958-9,958-9,857-9,857	92,69	89,34
	1 : 1	01.01.00 - 30.06.11		A0RPXX	LU0430091412	878016	BANTLEON SEL.-Bantleon Return, Inhaber-Anteile PA o.N.	Put/Call			91,08	90,909-1,143-1,143-1,143-1,143-1,143-1,143-1,143-1,143-1,143-1,186-1,186-1,178-1,178-1,178-1,141-1,141	93	90,14
	1 : 1	01.01.00 - 29.04.15		A0YAEJ	DE000A0YAEJ1	731126	nordIX Renten plus, Inhaber-AnteileR	Put/Call			109,1	109,1-9,1-9,15-9,15-9,15-9,15-9,15-9,15-9,15-8,863-8,863-8,863-8,863-8,853-8,853-8,853	113,61	108,5
							Baring International Fund Managers [Ireland] Ltd.							
	1 : 1			973149	IE0000829451	973149	Barings Intl-Bar.Australia Fd, Regist.Units Cl.A USD Inc.o.N.	Put/Call			139,32	139,218-9,221-9,208-9,499-6,76-9,322-9,162-8,998-8,698-8,5-8,402-8,381-8,348-8,219-8,277	140,46	121,05
	1 : 1			973166	IE0000828933	973166	Barings Latin America Fund, Registered Units o.N.	Put/Call			44,13	44,16-4,139-4,26-4,269-4,281-4,128-3,809-3,505-3,636-3,674-3,646-3,516-3,49-3,467-3,451	44,28	33,7
	1 : 1			972867	IE0000830236	972867	Barings Intl-ASEAN Frontiers, Regist.Units Cl.A USD Inc.o.N.	Put/Call			264,36	261,539-1,833-2,04-2,283-2,318-1,877-1,481-1,222-1,718-2,724-2,501-2,755-2,577-2,618-4,391	279,24	234,47
	1 : 1			972868	IE0000829121	972868	Barings Intl-Europa Fund, Registered Units A Class o.N.	Put/Call			66,41	65,802-5,65-6,54-6,627-5,77-6,408-6,304-6,24-6,084-6,152-6,116-6,145-6,112-6,11-6,149	69,79	59,75
	1 : 1			972838	IE0000838304	972838	Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units o.N.	Put/Call			61,59	60,565-0,656-0,783-0,939-0,966-0,756-0,672-0,552-0,789-0,81-0,71-0,312-0,24-0,277-0,303	65,47	47,27
	1 : 1			972840	IE0000829238	972840	Barings Intl-Hong Kong China, Reg.Units Class A(USD)Inc.o.N.	Put/Call			1.051,88	1045,978-5,682-6,281-7,241-7,537-6,136-5,989-5,419-5,643-7,039-5,415-3,13-2,972-2,284-2,773	1.227,39	1.037,97
	1 : 1			972792	IE0000830129	972792	Barings Intl-Asia Growth Fund, Regist.Units Cl.A USD Inc.o.N.	Put/Call			169,32	166,453-6,87-7,014-7,141-7,171-6,983-6,934-6,595-6,141-5,914-5,736-4,555-4,469-4,434-4,618	181,73	128,2
	1 : 1			933583	IE0004866889	972840	Barings Intl-Hong Kong China, Regist.Units Cl.A EO Inc. o.N.	Put/Call			1.055,48	1046,889-50,076-1,22-1,618-2,067-1,055-1,029-0,608-0,221-49,761-8,687-7,807-7,884-7,648-8,027	1.223,48	1.044,17
	1 : 1			933585	IE0004868604	972792	Barings Intl-Asia Growth Fund, Regist.Units A Class (EO) o.N.	Put/Call			169,43	166,535-6,984-7,2-7,387-7,437-7,169-7,12-6,818-6,402-4,32-4,358-4,406-4,345-4,343-4,54	182,21	128,2
	1 : 1			933593	IE0004851022	973166	Barings Latin America Fund, Registered Units (EO)Inc. o.N.	Put/Call			44,22	44,179-4,319-4,307-4,3-4,312-4,212-3,784-3,504-3,816-3,851-3,923-3,762-3,75-3,731-3,735	44,32	33,71
	1 : 1			974060	IE0000931182	974060	Barings Gl-Global Resources Fd, Reg.Units Cl.A USD Inc o.N.	Put/Call			31,33	31,379-1,347-1,352-1,401-1,261-1,362-1,252-1,355-1,285-1,455-1,44-1,44-1,462-1,507-1,533	31,61	24,02
	1 : 1			926373	IE0004868828	972867	Barings Intl-ASEAN Frontiers, Regist.Units A Class(EUR) o.N.	Put/Call			263,23	262,217-2,94-3,059-3,217-3,252-2,849-2,621-2,381-2,571-3,077-2,717-1,288-1,251-1,224-1,442	278,01	234,45

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Baring International Fund Managers [Ireland] Ltd.							
	1 : 1			766427	IE0031029477	972792	Barings Intl-Asia Growth Fund, Registered Units (LS) o.N.	Put/Call			167,72	165,134-5,432-5,762-6,446-6,39-5,767-5,822-5,402-5,538-4,414-3,838-4,181-4,127-4,031-4,275	183,11	127,26
	1 : 1			972841	IE0000835953	787347	Barings Gl-B.Dev.EM.Hi.Yi.Bd, Reg.Uts Class A USD Inc o.N.	Put/Call			6,19	6,182-6,178-6,173-6,178-6,178-6,176-6,174-6,172-6,172-6,174-6,174-6,174-6,172-6,168-6,168	6,46	6,07
	1 : 1			971896	IE0000829568	971896	Barings Intl-Barings Global Bd, Reg.Units Class A(USD)Inc.o.N.	Put/Call			18,07	18,033-8,043-8,03-8,034-8,034-8,032-8,032-8,028-8,015-8,074-8,067-8,059-8,057-8,046-8,046	18,88	17,7
	1 : 1			933582	IE0004866665	973149	Barings Intl-Bar.Australia Fd, Regist.Units A Class (EO) o.N.	Put/Call			138,34	138,487-8,804-8,886-9,089-9,825-8,998-8,837-8,702-8,447-8,071-7,793-7,776-7,791-7,736-7,796	141,36	121,21
	1 : 1			933588	IE0004851352	974060	Barings Gl-Global Resources Fd, Reg.Units Class A EUR Inc.o.N.	Put/Call			31,32	31,281-1,393-1,385-1,418-1,413-1,394-1,428-1,419-1,376-1,392-1,361-1,326-1,36-1,428-1,457	31,65	23,7
	1 : 1			933592	IE0004850503	972838	Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units (EO)dis. o.N.	Put/Call			61,55	60,421-0,517-0,635-0,786-0,803-0,588-0,508-0,359-0,636-0,67-0,231-0,343-0,266-0,24-0,275	65,27	47,1
	1 : 1			921717	IE0004866772	972868	Barings Intl-Europa Fund, Regist.Units A Class (EO) o.N.	Put/Call			66,2	65,929-6,064-6,382-6,459-6,16-6,293-6,234-6,194-6,102-6,333-6,249-6,299-6,288-6,318-6,375	70	59,32
							BayernInvest Luxembourg S.A.							
	1 : 1	01.01.00 - 08.08.03		541954	LU0117118041	921869	DKB Nachhaltigkeitsfonds SDG, Inhaber-Anteile AL o.N.	Put/Call			130,51	130,342-0,925-0,162-1,078-1,057-0,855-0,018-0,856-0,495-0,536-0,421-0,719-0,664-0,38-0,534	132,07	101,35
	1 : 1	01.01.00 - 08.08.03		541955	LU0117118124	921868	DKB Nachhalt.Klimaschutz, Inhaber-Anteile AL o.N.	Put/Call			26,72	26,538-6,659-6,58-6,678-6,669-6,616-6,55-6,635-6,624-6,646-6,568-6,625-6,3-6,229-6,281	27,37	19,57
							Belgrave Capital Management Ltd.							
	1 : 1			164360	LU0129839725	200480	Vitruvius - Swiss Equity, Actions Nom. B (CHF) o.N.	Put/Call			269,17	269,412-70,988-1,394-1,917-1,953-1,838-1,798-1,519-0,732-0,482-0,174-0,119-69,973-70,177-0,41	278,5	232,73
	1 : 1			798387	LU0117772284	798387	Vitruvius-Japanese Equity, Actions Nom. B (EUR) o.N.	Put/Call			505,69	506,759-6,899-7,21-8,256-7,975-7,342-6,743-6,089-6,246-6,606-4,659-5,311-5,16-6,837-6,852	515,45	425,64
	1 : 1			799096	LU0103754361	799096	Vitruvius-European Equity, Actions Nom. B (EUR) o.N.	Put/Call			614,65	615,551-4,821-4,988-5,386-5,083-7,31-7,31-7,31-7,31-7,31-7,31-7,31-7,31-7,31-7,31-7,31	637,97	535,18
							BlackRock (Luxembourg) S.A.							
	1 : 1	27.08.04 - 27.09.04		779374	LU0154234636	200141	BGF-BGF European Blend Equity, Act. Nom. Classe A 2 o.N.	Put/Call			62,55	62,361-2,638-2,702-2,743-2,756-2,648-2,611-2,59-2,556-2,545-2,452-2,514-2,425-2,45-2,39	67,88	55,11
	1 : 1	27.08.04 - 27.09.04		779395	LU0154237225	200143	BGF-USD Short Duration Bd Fd, Act. Nom. Classe A 2 o.N.	Put/Call			13,89	13,884-3,867-3,849-3,862-3,862-3,858-3,858-3,855-3,846-3,853-3,853-3,853-3,853-3,84-3,84	13,89	12,86
	1 : 1	27.08.04 - 27.09.04		921822	LU0097036916	921822	BGF - US Growth Fund, Act. Nom. Classe A2 o.N.	Put/Call			56,59	56,205-6,201-6,2-6,282-6,289-6,145-5,878-6,087-6,179-6,211-5,994-5,879-5,821-5,715-5,837	57,56	40,22

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.							
	1 : 1	27.08.04 - 27.09.04		216150	LU0162658883	200803	BGF-Euro Corporate Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			17,03	16,955-7,03-7,031-7,031-7,031-7,031-7,031-7,031-7,031-7,031-7,031-7,044-7,044-7,044-7,044	17,54	16,82
	1 : 1	01.01.00 - 12.12.11		630928	LU0122379950	630928	BGF - World Healthscience Fd, Act. Nom. Classe A 2 o.N.	Put/Call			70,08	69,943-70,069-69,442-70,114-0,054-0,012-69,339-9,791-9,008-9,063-8,914-9,275-9,127-9,099-9,123	70,6	58,66
	1 : 1	01.01.00 - 12.12.11		630940	LU0124384867	630940	BGF - Sustainable Energy Fund, Act. Nom. Classe A 2 o.N.	Put/Call			20,19	20,063-0,148-0,216-0,232-0,244-0,189-0,155-0,152-0,154-0,117-0,081-0,142-0,104-0,123-0,144	22,63	17,6
	1 : 1	27.08.04 - 27.09.04		973646	LU0046676465	973645	BGF - USD High Yield Bond Fd, Act. Nom. Classe A 2 o.N.	Put/Call			40,38	40,162-0,292-0,269-0,286-0,283-0,271-0,271-0,264-0,229-0,248-0,262-0,255-0,251-0,235-0,235	40,38	37,74
	1 : 1	01.01.00 - 21.03.13		974251	LU0054578231	974251	BGF Systematic Global SmallCap, Act. Nom. Classe A2 o.N.	Put/Call			197,57	196,831-7,472-7,487-7,558-7,614-7,417-7,426-7,366-7,124-7,052-6,845-6,8-6,748-6,67-6,793	199,39	160,89
	1 : 1	27.08.04 - 27.09.04		974499	LU0056508442	974499	BGF - World Technology Fund, Act. Nom. Classe A2 o.N.	Put/Call			136,2	135,034-4,402-4,673-4,993-4,811-3,909-4,266-4,136-4,697-4,68-4,126-3,808-3,685-3,587-3,722	141,42	86,64
	1 : 1	27.08.04 - 27.09.04		973514	LU0050372472	973514	BGF - Euro Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			26,89	26,743-6,846-6,85-6,853-6,853-6,853-6,85-6,846-6,843-6,843-6,84-6,863-6,866-6,866-6,866	28,24	26,63
	1 : 1	01.01.00 - 20.06.08		971800	LU0011850046	971800	BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 o.N.	Put/Call			96,95	97-6,88-6,935-6,997-7,025-6,84-6,883-6,845-6,663-6,697-6,478-6,39-6,337-6,313-6,433	97,57	83,46
	1 : 1	27.08.04 - 27.09.04		971041	LU0011847091	971041	BGF - United Kingdom Fund, Act. Nom. Classe A 2 o.N.	Put/Call			187,97	187,967-9,762-9,403-9,786-9,616-9,344-9,136-8,952-8,145-8,198-8,35-8,135-8,533-8,568-8,484	189,79	162,11
	1 : 1	01.01.00 - 24.07.09		971043	LU0006061252	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 o.N.	Put/Call			100,19	99,451-9,576-9,589-9,881-9,827-9,612-9,505-9,373-9,466-9,555-9,35-9,914-100,596-0,615-0,709	101,46	81,51
	1 : 1	01.01.00 - 24.07.09		971044	LU0006061336	971044	BGF-BGF US MidCap Value Fd, Act. Nom. Classe A 2 o.N.	Put/Call			409,46	407,176-8,893-9,014-8,826-8,791-8,198-8,036-8,613-7,849-8,381-7,941-9,707-9,501-9,363-9,791	418,88	340,17
	1 : 1	27.08.04 - 27.09.04		971045	LU0006061385	971045	BGF-Global Government Bond FD, Act. Nom. Classe A 2 o.N.	Put/Call			26,88	26,764-6,839-6,817-6,845-6,84-6,825-6,82-6,798-6,773-6,805-6,795-6,804-6,799-6,772-6,782	27,17	25,45
	1 : 1	01.01.00 - 21.03.13		971046	LU0006061419	971046	BGF - US Dollar Reserve Fund, Act. Nom. Classe A 2 o.N.	Put/Call		4383250	167,13	167,428-7,127-7,127-7,127-7,127-7,127-7,127-7,127-7,127-7,127-7,127-7,127-7,127-7,662-7,63-7,562-7,562	167,66	152,8
	1 : 1	27.08.04 - 27.09.04		970986	LU0011846440	970986	BGF - European Fund, Act. Nom. Classe A 2 o.N.	Put/Call		7766500	208,51	207,589-8,717-9,306-9,612-9,442-8,974-8,538-8,279-8,183-8,007-7,688-7,639-7,603-7,797-8,174	221,25	178,91
	1 : 1	27.08.04 - 27.09.04		987135	LU0072461881	973615	BGF - US Basic Value Fund, Act. Nom. Classe A2 o.N.	Put/Call			157,37	157,009-6,98-6,246-7,105-6,384-6,893-6,901-6,807-6,767-6,923-6,627-7,471-7,386-7,272-7,449	157,71	128,09
	1 : 1	27.08.04 - 27.09.04		987138	LU0072462186	972173	BGF-European Value Fund, Act. Nom. Classe A2 o.N.	Put/Call			132,3	132,12-3,311-3,392-3,525-3,412-3,281-3,062-2,972-2,538-2,503-2,604-2,861-2,793-2,973-3,11	140,79	116,97

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.							
	1 : 1	27.08.04 - 27.09.04		987139	LU0072463663	972877	BGF - Latin American Fund, Act. Nom. Classe A2 o.N.	Put/Call			85,71	85,075-5,977-6,044-6,049-6,103-5,779-4,662-4,271-4,769-4,782-4,929-4,922-4,922-4,922-4,922	86,1	64,77
	1 : 1	27.08.04 - 27.09.04		987140	LU0072462343	972029	BGF - Asian Dragon Fund, Act. Nom. Classe A2 o.N.	Put/Call			65,37	64,391-4,634-4,697-4,782-4,8-4,64-4,526-4,438-4,575-4,66-4,549-4,505-3,836-3,796-3,875	69,13	50,69
	1 : 1	27.08.04 - 27.09.04		987142	LU0072462426	973623	BGF - Global Allocation Fund, Act. Nom. Classe A2 o.N.	Put/Call			87,8	87,244-7,576-7,566-7,62-7,639-7,541-7,266-7,447-7,414-7,546-7,295-7,367-7,266-7,206-7,281	88,2	76,48
	1 : 1	27.08.04 - 27.09.04		989691	LU0093502762	989691	BGF - Euro-Markets Fund, Act. Nom. Classe A 2 o.N.	Put/Call			54,63	54,438-4,574-4,74-4,847-4,769-4,647-4,556-4,469-4,456-4,425-4,325-4,317-4,318-4,377-4,442	58,16	46,82
	1 : 1	27.08.04 - 27.09.04		989692	LU0093503497	989692	BGF - ESG Multi-Asset Fund, Act. Nom. Classe A 2 o.N.	Put/Call			23,46	23,315-3,32-3,49-3,49-3,39-3,377-3,369-3,488-3,488-3,49-3,371-3,425-3,423-3,426-3,429	23,64	20,89
	1 : 1	27.08.04 - 27.09.04		989694	LU0093503810	989694	BGF-Euro Short Duration Bond, Act. Nom. Classe A 2 o.N.	Put/Call			16,23	16,22-6,206-6,206-6,209-6,209-6,206-6,206-6,206-6,23-6,23-6,24-6,24-6,24-6,24	16,52	16,13
	1 : 1	27.08.04 - 27.09.04		989695	LU0093504206	989695	BGF-Global High Yield Bond, Act. Nom. Cl.A 2 (EO He.) o.N.	Put/Call			18,88	18,828-8,88-8,88-8,88-8,88-8,88-8,88-8,88-8,88-8,88-8,88-8,885-8,89-8,89-8,89	19,36	18,75
	1 : 1			A0M55G	LU0240613025	973623	BGF - Global Allocation Fund, Act.Nom.Classe A4 EUR Hgd o.N.	Put/Call			47,46	47,27-7,567-7,516-7,535-7,532-7,437-7,44-7,388-7,38-7,407-7,3-7,35-7,339-7,325-7,371	49,2	43,07
	1 : 1			A0MJTY	LU0278466700	256841	BGF-Fixed Income Gl Opportuni., Act. Nom. Classe A2 USD o.N.	Put/Call			15,64	15,622-5,616-5,609-5,615-5,615-5,609-5,609-5,606-5,603-5,611-5,608-5,604-5,601-5,594-5,594	15,65	14,69
	1 : 1			A0MJQ0	LU0278718100	246839	BGF-Syst.Gl Eq.High Income, Act. Nom. Classe HA2 EUR o.N.	Put/Call			14,92	14,923-4,92-4,928-4,932-4,94-4,92-4,919-4,917-4,917-4,92-4,898-4,924-4,956-4,958-4,971	14,98	12,96
	1 : 1			A0M9SB	LU0326422689	974119	BGF - World Gold Fund, Act.Nom.Clas.A 2 EUR Hed. o.N.	Put/Call			12,69	12,714-2,79-2,817-2,827-2,827-2,828-2,839-2,757-2,647-2,556-2,482-2,543-2,57-2,618-2,604	16,92	10,25
	1 : 1			A0M9SC	LU0326424115	986932	BGF - World Mining Fund, Act.Nom. Cla.A 2 EUR Hed. o.N.	Put/Call			7,43	7,404-7,417-7,428-7,447-7,458-7,444-7,441-7,425-7,376-7,353-7,328-7,352-7,362-7,379-7,372	8,63	6,36
	1 : 1			A0MUM5	LU0297942194	249504	BGF - Global Corporate Bond FD, Act.Nom.Classe A2 USD o.N.	Put/Call			14,12	14,095-4,086-4,078-4,086-4,086-4,078-4,078-4,074-4,073-4,077-4,076-4,081-4,085-4,072-4,072	14,36	13,48
	1 : 1	27.08.04 - 27.09.04		989651	LU0096258362	973630	BGF - BGF US Dollar Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			30,31	30,256-0,289-0,27-0,287-0,287-0,27-0,27-0,262-0,252-0,277-0,215-0,259-0,251-0,232-0,232	31,05	29,23
	1 : 1	01.01.00 - 21.03.13		974860	LU0063729296	974859	BGF - Asian Tiger Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			39,69	39,489-9,572-9,585-9,598-9,597-9,593-9,593-9,582-9,573-9,591-9,58-9,57-9,567-9,548-9,548	39,69	37,29
	1 : 1	27.08.04 - 27.09.04		A0BLY0	LU0171279184	973514	BGF - Euro Bond Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			26,88	26,726-6,857-6,849-6,856-6,856-6,849-6,849-6,845-6,841-6,852-6,838-6,889-6,885-6,877-6,877	28,25	26,57

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.							
	1 : 1	01.01.00 - 20.06.08		A0BMA0	LU0171285314	971800	BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 EUR o.N.	Put/Call			97,26	97,009-7,413-7,453-7,503-7,52-7,399-7,4-7,374-7,131-7,179-6,994-6,877-6,846-6,873-6,904	97,62	83,84
	1 : 1	01.01.00 - 21.03.13		A0BMA1	LU0171288334	974251	BGF Systematic Global SmallCap, Act. Nom. Classe A2 EUR o.N.	Put/Call			197,05	196,478-7,009-7,135-7,179-7,299-7,003-6,978-6,947-6,933-6,794-6,458-6,401-6,294-6,319-6,501	199,89	160,81
	1 : 1	01.01.00 - 24.07.09		A0BMA2	LU0171289068	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 EUR o.N.	Put/Call			99,56	99,088-9,225-9,298-9,514-9,474-9,314-9,218-9,113-9,19-9,228-9,07-100,129-0,108-0,13-0,195	101,73	81,1
	1 : 1	27.08.04 - 27.09.04		A0BMA3	LU0171289498	972877	BGF - Latin American Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			85,33	85,083-5,525-5,685-5,667-5,663-5,386-4,561-4,006-4,306-4,326-4,522-4,304-4,146-4,166-4,088	85,69	64,81
	1 : 1	27.08.04 - 27.09.04		A0BMAG	LU0171293177	971041	BGF - United Kingdom Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			187,87	188,298-7,868-7,868-7,868-7,868-7,868-7,868-7,868-7,868-7,868-7,868-7,868-7,868-9,03-9,03-9,03	189,22	161,89
	1 : 1	27.08.04 - 27.09.04		A0BMAL	LU0171305526	974119	BGF - World Gold Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			92,08	91,99-2,505-2,494-2,704-2,735-2,545-2,617-2,174-0,815-0,587-0,043-0,413-0,691-0,999-0,965-0,839	113,28	71,71
	1 : 1	27.08.04 - 27.09.04		A0BMAR	LU0172157280	986932	BGF - World Mining Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			96,99	96,847-6,899-6,856-7,143-7,24-7,047-7,029-6,741-6,466-6,203-5,962-6,175-6,24-6,429-6,35	105,2	78,75
	1 : 1	27.08.04 - 27.09.04		A0BMAS	LU0171277485	989691	BGF - Euro-Markets Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			54,69	54,431-4,527-4,767-4,909-4,79-4,65-4,513-4,397-4,408-4,373-4,244-4,404-4,305-4,355-4,41	58,09	46,82
	1 : 1	27.08.04 - 27.09.04		A0BMAW	LU0171280430	970986	BGF - European Fund, Act. Nom. Classe A 2 DL o.N.	Put/Call			207,75	207,575-7,419-7,236-7,37-7,376-7,084-7,087-6,991-6,942-7,075-6,813-6,695-6,646-6,469-6,638	219,86	178,78
	1 : 1	27.08.04 - 27.09.04		A0BMAY	LU0171281750	972173	BGF-European Value Fund, Act. Nom. Classe A2 USD o.N.	Put/Call			133,11	132,878-3,83-3,849-4,116-3,989-3,743-3,461-3,323-2,834-2,888-2,968-3,324-3,239-3,347-3,469	141,2	117,46
	1 : 1	27.08.04 - 27.09.04		A0BMAZ	LU0171284937	989695	BGF-Global High Yield Bond, Act. Nom. Classe A 2 USD o.N.	Put/Call			29,9	29,864-9,876-9,866-9,875-9,875-9,866-9,866-9,862-9,857-9,87-9,851-9,865-9,86-9,851-9,851	30,01	28,1
	1 : 1	27.08.04 - 27.09.04		A0BL2F	LU0171298135	921822	BGF - US Growth Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			55,7	55,244-5,387-5,422-5,562-5,522-5,342-5,65-5,278-5,445-5,312-4,731-5,07-5,027-4,953-5,13	56,48	39,96
	1 : 1	27.08.04 - 27.09.04		A0BL2G	LU0171283459	973623	BGF - Global Allocation Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			87,43	87,429-7,433-7,485-7,529-7,566-7,448-7,44-7,343-7,357-7,333-7,206-7,393-7,149-7,143-8,584	88,58	76,34
	1 : 1	27.08.04 - 27.09.04		A0BL2H	LU0171276677	200141	BGF-BGF European Blend Equity, Act. Nom. Classe A2 USD o.N.	Put/Call			62,63	62,289-2,684-2,73-2,817-2,827-2,671-2,552-2,464-2,417-2,404-2,328-2,475-2,375-2,421-2,468	68,13	55,32
	1 : 1	27.08.04 - 27.09.04		A0BL2J	LU0171293920	973615	BGF - US Basic Value Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			156,95	157,854-6,904-6,999-7,042-7,111-6,915-6,9-6,864-6,859-6,929-6,648-7,356-7,293-7,288-7,448	157,85	127,61
	1 : 1	01.01.00 - 24.07.09		A0BL2K	LU0171298648	971044	BGF-BGF US MidCap Value Fd, Act. Nom. Classe A2 Euro o.N.	Put/Call			407,65	409,194-6,047-6,473-6,797-6,85-6,055-6,01-5,802-6,425-6,569-5,472-7,61-7,289-7,207-7,676	419,56	338,56

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.							
	1 : 1	27.08.04 - 27.09.04		A0BL32	LU0171296865	200142	BGF - US Flexible Equity Fd, Act.Nom.Classe A2 Euro o.N.	Put/Call			91,84	91,858-1,784-1,886-1,911-1,956-1,728-1,736-1,676-1,762-1,806-1,602-1,441-1,4-1,406-1,508	92,29	70,91
	1 : 1	01.01.00 - 12.12.11		A0BL36	LU0171307068	630928	BGF - World Healthscience Fd, Act. Nom. Classe A2 Euro o.N.	Put/Call			69,93	69,825-70,058-0,093-0,174-0,242-0,06-69,954-9,844-9,446-9,504-9,44-9,457-9,326-9,318-9,093	70,68	58,54
	1 : 1	27.08.04 - 27.09.04		A0BL3Z	LU0171289738	972877	BGF - Latin American Fund, Act. Nom. Classe A2 GBP o.N.	Put/Call			85,12	85,848-5,331-5,448-5,328-5,313-5,094-4,598-3,798-4,026-4,047-4,357-4,124-4,013-4,002-4,052	85,85	64,89
	1 : 1	01.01.00 - 12.12.11		A0BL87	LU0171289902	630940	BGF - Sustainable Energy Fund, Act.Nom.Cl.A2 EUR o.N.	Put/Call			20,2	20,121-0,177-0,211-0,23-0,228-0,181-0,17-0,15-0,178-0,162-0,108-0,16-0,114-0,144-0,164	22,46	17,58
	1 : 1			A0D8RD	LU0213336463	973615	BGF - US Basic Value Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			153,3	154,129-3,259-3,223-3,381-3,293-3,267-3,254-3,217-3,21-3,271-3,012-3,681-3,623-3,628-3,793	154,13	125,3
	1 : 1			A0D9QB	LU0212925753	973623	BGF - Global Allocation Fund, Act. Nom. Cl.A2 EUR (Hed.)o.N.	Put/Call			52,75	52,664-2,673-2,687-2,713-2,735-2,66-2,602-2,646-2,636-2,669-2,586-2,666-2,564-2,546-2,592	54,64	47,92
	1 : 1	01.01.00 - 21.03.13		A0DKR0	LU0200683885	226557	BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 EUR o.N.	Put/Call			20,8	20,878-0,871-0,863-0,87-0,87-0,863-0,863-0,859-0,855-0,866-0,848-0,879-0,875-0,777-0,777	21,29	19,59
	1 : 1			A0DKR7	LU0200684693	200142	BGF - US Flexible Equity Fd, Act.Nom. Cl.A2 EUR Hedged o.N.	Put/Call			57,1	56,896-7,089-7,114-7,135-7,163-7,084-7,081-7,06-7,074-7,091-6,997-7,015-6,883-6,854-6,929	58,47	45,56
	1 : 1	01.01.00 - 21.03.13		A0DKRQ	LU0200680600	226557	BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 o.N.	Put/Call			20,86	20,828-0,815-0,802-0,814-0,814-0,802-0,802-0,797-0,79-0,807-0,8-0,844-0,839-0,826-0,826	21,32	19,55
	1 : 1	27.08.04 - 27.09.04		216145	LU0162690340	972173	BGF-European Value Fund, Act. Nom. Classe A4 o.N.	Put/Call			91,1	91,363-1,632-1,657-1,737-1,681-1,619-1,495-1,452-1,228-1,206-1,256-1,221-1,445-1,537-1,607	97,97	81,42
	1 : 1	27.08.04 - 27.09.04		216148	LU0162691827	973615	BGF - US Basic Value Fund, Act. Nom. Classe A4 o.N.	Put/Call			154,33	154,219-3,947-3,07-4,07-3,206-3,861-3,869-3,779-3,739-3,887-3,601-3,852-4,339-4,228-4,353	154,66	125,45
	1 : 1			A0H1ET	LU0238689110	227994	Bl.Ro -BGF Glbl Dyn. Eq., Act. Nom. Classe A2 USD o.N.	Put/Call			40,9	40,724-0,887-0,913-0,925-0,944-0,898-0,89-0,886-0,88-0,899-0,825-0,759-0,747-0,749-0,784	41,22	31,98
	1 : 1			A0H1EW	LU0238689623	227994	Bl.Ro -BGF Glbl Dyn. Eq., Act. Nom. Classe A2 EUR o.N.	Put/Call			41	40,754-1,003-1,028-1,059-1,068-1,005-0,99-0,985-0,955-0,98-0,903-0,795-0,778-0,783-0,813	41,21	32,08
	1 : 1			A0H1EZ	LU0238690555	227994	Bl.Ro -BGF Glbl Dyn. Eq., Act. Nom. Cl. A2 EUR-Hedg. o.N	Put/Call			25,1	25,033-4,987-5,046-5,073-5,073-4,989-5,011-4,974-4,982-4,993-4,903-4,995-4,966-4,957-4,996	25,56	20,32
	1 : 1			A0LB65	LU0265550359	246839	BGF-Syst.Gl Eq.High Income, Act. Nom. Classe A2 USD o.N.	Put/Call			25,02	24,992-4,974-4,977-4,989-4,998-4,966-4,968-4,96-4,945-4,967-4,929-5,031-5,015-4,999-5,024	25,06	20,74
	1 : 1	01.01.00 - 21.03.13		A0JK52	LU0248272758	245889	BGF - India Fund, Namens-Anteile A2 USD o.N.	Put/Call			44,72	44,571-5,014-5,03-5,225-5,428-5,359-5,367-5,321-5,402-5,407-5,383-5,327-5,304-5,308-5,323	46,66	38,3

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.							
	1 : 1	01.01.00 - 21.03.13		A0JK53	LU0248271941	245889	BGF - India Fund, Namens-Anteile A2 EUR o.N.	Put/Call			44,53	44,629-4,778-4,795-4,978-5,181-5,112-5,112-5,075-5,147-5,158-5,13-5,082-5,102-5,093-5,113	46,84	38,2
	1 : 1	01.01.00 - 24.07.09		A0J28Y	LU0249411835	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 JPY o.N.	Put/Call			99,88	99,405-9,381-9,4-9,751-9,613-9,45-9,323-9,131-9,239-9,314-9,109-100,658-0,658-0,598-0,696	101,65	81,14
	1 : 1			A0J2YD	LU0229084990	246036	BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 EUR o.N.	Put/Call			44,85	44,784-4,957-5,015-5,091-5,066-4,982-4,924-4,879-4,823-4,804-4,754-4,751-4,761-4,85-4,889	47,73	40,06
	1 : 1			A0J2YE	LU0252970834	246036	BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 USD o.N.	Put/Call			44,57	44,702-4,931-4,673-4,767-4,694-4,56-4,495-4,444-4,502-4,396-4,438-4,913-4,903-4,905-4,982	47,83	40,08
	1 : 1	27.08.04 - 27.09.04		A0BL2N	LU0171304719	933539	BGF - World Financials Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			67,43	67,444-7,475-7,479-7,49-7,129-6,996-6,998-6,947-7,265-7,313-7,295-7,189-7,161-7,188-7,222	73,35	55,75
	1 : 1	27.08.04 - 27.09.04		A0BMA5	LU0171301533	632995	BGF - World Energy Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			34,43	34,19-4,469-4,441-4,448-4,444-4,453-4,502-4,526-4,556-4,677-4,76-4,677-4,741-4,792-4,824	34,82	22,32
	1 : 1	27.08.04 - 27.09.04		A0BMAN	LU0171310443	974499	BGF - World Technology Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			136,53	135,366-5,348-5,56-5,797-5,188-4,795-4,231-3,38-5,714-3,643-3,548-3,687	141,51	86,37
	1 : 1	27.08.04 - 27.09.04		986932	LU0075056555	986932	BGF - World Mining Fund, Act. Nom. Classe A 2 o.N.	Put/Call			97,2	96,698-6,941-7,011-7,295-7,46-7,242-7,219-7,197-7,01-6,788-6,49-6,527-6,645-6,794-6,673	105,59	77,84
	1 : 1	27.08.04 - 27.09.04		974119	LU0055631609	974119	BGF - World Gold Fund, Act. Nom. A2 USD o.N.	Put/Call			92,06	92,009-2,349-2,395-2,585-2,698-2,523-2,689-2,439-1,37-1,17-0,693-0,446-0,726-1,05-0,966	113,29	71,77
	1 : 1	27.08.04 - 27.09.04		632995	LU0122376428	632995	BGF - World Energy Fund, Act. Nom. Classe A 2 o.N.	Put/Call			34,34	34,162-4,265-4,247-4,249-4,257-4,241-4,263-4,265-4,245-4,323-4,34-4,305-4,561-4,551-4,569	34,57	22,32
	1 : 1	27.08.04 - 27.09.04		779379	LU0154236417	200142	BGF - US Flexible Equity Fd, Act. Nom. Classe A 2 o.N.	Put/Call			92,12	91,558-1,873-1,891-1,965-2,015-1,827-1,834-1,78-1,759-1,85-1,662-1,537-1,478-1,408-1,522	92,15	71,06
	1 : 1	27.08.04 - 27.09.04		933539	LU0106831901	933539	BGF - World Financials Fund, Act. Nom. Classe A2 o.N.	Put/Call			66,94	67,25-6,924-6,949-6,973-6,979-6,935-6,924-6,919-6,916-6,934-6,861-6,934-6,875-6,881-6,911	73,29	55,2
	1 : 1			A0F42G	LU0224105477	209469	BGF-Continental European Flex., Act.Nom.Acc.Cl.A2 EUR o.N.	Put/Call			51,18	50,951-1,23-1,364-1,444-1,281-1,303-1,226-1,156-1,109-1,119-1,027-1,063-1,007-1,07-1,117	55,13	44,02
	1 : 1			A0M9SA	LU0326422176	632995	BGF - World Energy Fund, Act. Nom. Cla.A 2 EUR Hed.o.N.	Put/Call			9,05	9,032-9,049-9,051-9,05-9,05-9,049-9,049-9,055-9,065-9,067-9,067-9,138-9,106-9,138-9,138	9,14	6,24
	1 : 1			A0Q7YA	LU0359201612	295457	BGF - China Fund, Actions Nominatives A2 USD oN	Put/Call			16,84	16,82-6,797-6,809-6,813-6,824-6,807-6,804-6,789-6,778-6,807-6,791-6,747-6,679-6,672-6,679	19,07	15,7
	1 : 1			A0Q7YF	LU0359201455	295457	BGF - China Fund, Actions Nom. A2 EUR-Hedg. o.N.	Put/Call			13,23	13,202-3,293-3,233-3,309-3,318-3,3-3,3-3,298-3,298-3,295-3,216-3,22-3,175-3,187-3,208	15,9	13,14

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.							
	1 : 1			A0PAZR	LU0562822386	750123	BGF-European Equity Income Fd, Act.Nom.Classe A2 Acc.EUR o.N.	Put/Call			32,98	32,909-3,279-3,338-3,392-3,348-3,299-3,238-3,192-3,116-3,102-3,015-3,029-3,033-3,165-3,109	35,24	30,29
	1 : 1			A0RFC4	LU0408222593	986932	BGF - World Mining Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			86,49	86,359-6,419-6,508-6,723-6,84-6,685-6,656-6,485-5,977-5,73-5,469-5,506-5,599-5,776-5,674	94,06	71,03
	1 : 1			A0RFC5	LU0408222320	974119	BGF - World Gold Fund, Act. Nom. A4 EUR o.N.	Put/Call			92,12	92,047-2,651-2,678-2,868-2,9-2,722-2,802-2,378-1,053-0,767-0,207-0,528-0,765-1,13-1,095	114,04	71,69
	1 : 1			A0RFC6	LU0408222247	632995	BGF - World Energy Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			30,1	29,993-30,127-0,116-0,116-0,113-0,112-0,144-0,161-0,201-0,298-0,115-0,291-0,421-0,455-0,479	30,48	19,74
	1 : 1	01.01.00 - 12.12.11		A0RFC7	LU0408221868	630940	BGF - Sustainable Energy Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			19,98	19,957-9,95-9,98-20,009-0,015-19,97-9,951-9,941-9,956-9,943-9,923-9,937-9,956-9,949-9,961	22,29	17,38
	1 : 1			A0RFDA	LU0408221512	973623	BGF - Global Allocation Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			82,32	82,027-2,249-2,291-2,316-2,316-2,24-2,189-2,18-2,169-2,216-2,077-1,969-1,926-1,906-2,599	82,6	72,13
	1 : 1			A0RFDD	LU0408221439	970986	BGF - European Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			193,09	192,708-2,768-3,701-4,196-3,716-3,143-2,518-2,09-2,086-1,732-1,334-2,045-1,973-2,215-2,471	204,89	165,83
	1 : 1			A0RNAE	LU0425308086	280658	BGF - Glbl Infltn Lnkd Bd Fnd, Act. Nom. Classe A 2 o.N.	Put/Call			15,09	15,065-5,082-5,072-5,081-5,081-5,072-5,072-5,068-5,063-5,076-5,045-5,054-5,049-5,04-5,04	15,22	14,26
	1 : 1			A14UAN	LU1241524617	761998	BSF - BlackRock MIPD, Actions Nom.A2 EUR o.N.	Put/Call			114,61	114,562-4,631-4,616-4,678-4,686-4,622-4,589-4,512-4,491-4,521-4,336-4,412-4,408-4,394-4,5	116,39	109,97
	1 : 1			A14UAQ	LU1241524708	761999	BSF - BlackRock MIPM, Actions Nom.A1 EUR o.N.	Put/Call			157,31	157,123-7,205-7,228-7,331-7,355-7,168-7,106-7,017-7,02-7,084-6,839-7,013-6,981-6,925-7,027	159,28	144,04
	1 : 1			A14UAS	LU1241524880	762000	BSF - BlackRock MIPG, Actions Nom.A2 EUR o.N.	Put/Call			211,9	211,185-1,506-1,585-1,752-1,802-1,397-1,297-1,176-1,225-1,361-0,996-1,304-1,215-1,155-2,388	212,65	179,07
	1 : 1			A14X2K	LU1273675311	761999	BSF - BlackRock MIPM, Actions Nom.A4 EUR o.N.	Put/Call			159,31	159,032-9,169-9,191-9,314-9,337-9,129-9,06-8,962-8,961-9,039-8,823-9,009-8,966-8,935-8,984	161,08	146,18
	1 : 1			A14X2L	LU1273675402	762000	BSF - BlackRock MIPG, Actions Nom.A4 EUR o.N.	Put/Call			217,22	216,84-6,642-6,735-6,937-7,014-6,582-6,483-6,341-6,424-6,58-6,184-6,509-6,417-6,326-7,753	218,68	183,59
	1 : 1	01.01.00 - 21.03.13		A1C8TA	LU0545039389	711144	BGF - Global Equity Income Fd, Act. Nom. Classe A2 USD o.N.	Put/Call			28	27,697-7,689-7,735-7,735-7,645-7,661-7,632-7,636-7,689-7,634-7,8-7,79-7,759-7,791	28,32	22,94
	1 : 1			A1CU1E	LU0494093205	989692	BGF - ESG Multi-Asset Fund, Act. Nom. Classe A2 USD-H. o.N	Put/Call			60,25	60,069-0,21-0,288-0,299-0,257-0,172-0,149-0,103-0,121-0,124-0,025-0,031-0,011-59,99-60,014	60,3	51,37
	1 : 1			A1H982	LU0619515397	750123	BGF-European Equity Income Fd, Act. Nom. A4G Dis. EUR o.N.	Put/Call			18,13	18,154-8,234-8,244-8,264-8,254-8,224-8,204-8,194-8,154-8,154-8,154-8,144-8,144-8,164-8,174	19,98	17,34

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.							
	1 : 1			A1JRXY	LU0724618789	974119	BGF - World Gold Fund, Actions Nominatives A4 USD o.N	Put/Call			92,19	92,29-2,435-2,537-2,781-2,895-2,699-2,758-2,308-1,518-1,13-0,615-1,069-1,349-1,625-1,36	114	71,82
	1 : 1			A1XFBY	LU0784383712	751465	BGF-Global Multi-Asset Inc.Fd, Actions Nom. A4G EUR Hdgd o.N.	Put/Call			6,16	6,157-6,162-6,164-6,166-6,166-6,161-6,161-6,16-6,16-6,159-6,155-6,169-6,167-6,171-6,174	6,88	6
	1 : 1			A1JZCH	LU0784385840	751465	BGF-Global Multi-Asset Inc.Fd, Act. Nom. A2 Acc. USD o.N.	Put/Call			16,36	16,329-6,393-6,397-6,397-6,406-6,382-6,374-6,372-6,355-6,365-6,346-6,336-6,336-6,336-6,336	16,41	15,09
				A2N4K2	LU1861214812	756019	BGF-Future of Transport Fund, Act. Nom. A2 USD Acc. oN	Put/Call			12,98	12,947-2,963-2,971-2,986-2,991-2,967-2,963-2,953-2,962-2,968-2,948-2,939-2,875-2,871-2,865	15,81	12,76
				A2N4LJ	LU1861216510	756020	BGF-Next Gen.Tech.Fd, Act. Nom. A2 EUR Acc. oN	Put/Call			29,48	29,175-9,172-9,23-9,289-9,264-9,161-9,144-9,105-9,239-9,207-9,065-8,824-8,785-8,918-8,973	33,75	20
							BlackRock Asset Management Deutschland AG							
1				A2QP4C	DE000A2QP4C4	628938	iSh.DJ Glob.Titans 50 U.ETF DE, Inhaber-Anteile EUR (Acc)	Put/Call			7,7	7,633-7,654-7,661-7,683-7,684-7,663-7,663-7,652-7,686-7,675-7,673-7,661-7,65-7,665	7,75	5,95
1				A2QP4F	DE000A2QP4F7	293405	iSh.ST.Gl.Sel.Div.100 U.ETF DE, Inhaber-Anteile EUR Acc.	Put/Call			5,32	5,339-5,37-5,37-5,368-5,369-5,366-5,366-5,367-5,35-5,363-5,361-5,361-5,365-5,367	5,57	5,03
1	1 : 1			A0Q4R0	DE000A0Q4R02	732682	iSh.ST.Eur.600 Utilit.U.ETF DE, Inhaber-Anlageaktien	Put/Call			56,07	56,22-6,91-6,84-6,79-6,83-6,75-6,74-6,71-6,56-6,51-6,41-6,41-6,49-6,52	59,67	50,31
1	1 : 1			A0Q4R2	DE000A0Q4R28	732664	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE, Inhaber-Anlageakt.EUR(Dist)	Put/Call			37,7	37,785-8,08-7,91-7,985-7,995-7,975-7,925-8,075-7,985-8,15-8,125-8,12-8,125-8,155	48,6	37,3
1	1 : 1			A0Q4R3	DE000A0Q4R36	732671	iSh.ST.Eu.600 Healt.C.U.ETF DE, Inhaber-Anlageaktien	Put/Call			110,12	110,44-2,08-1,82-1,88-1,98-1,48-1,08-1-9,9-9,84-9,68-9,6-9,66-9,68	123,34	105,24
1	1 : 1			A0Q4R4	DE000A0Q4R44	732677	iSh.ST.Eu.600 Real Es.U.ETF DE, Inhaber-Anlageaktien	Put/Call			12,74	12,806-2,968-2,938-2,962-2,96-2,962-2,962-2,93-2,864-2,902-2,852-2,856-2,872-2,878	15,35	12,63
1				A0Q4R8	DE000A0Q4R85	808861	iSh.MSCI.Brazil U.ETF DE, Inhaber-Anteile	Put/Call			55,13	55,47-5,45-5,45-5,51-5,5-5,28-4,88-4,4-4-4,27-4,3-4,57-4,59-4,25-4,25-4,55-4,25-4,25	57	37,98
1	1 : 1			A0Q4RZ	DE000A0Q4RZ9	264978	iSh.eb.r.Gov.Ger.0-1y U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			76,81	76,8105-6,8675-6,8685-6,8555-6,861-6,853-6,835-6,848-6,8305-6,835-6,8165-6,8165-6,8165-6,8165	76,87	76,06
1	1 : 1			628949	DE0006289499	205434	iS.eb.r.G.G.5.5-10.5y U.ETF DE, Inhaber-Anteile	Put/Call			112,44	112,84-3,015-3,015-3,05-3,05-3,055-3-2,905-2,815-2,81-2,575-2,575-2,575-2,575	118,75	110,95
1	1 : 1			A0H072	DE000A0H0728	240398	iSh.Divers.Commo.Swap U.ETF DE, Inhaber-Anteile	Put/Call			37,7	37,625-7,735-7,665-7,785-7,765-7,755-7,795-7,915-8,07-8,105-7,98-7,98-7,98-7,985	38,1	26,68
1	1 : 1			A0H074	DE000A0H0744	240241	iSh.DJ Asia Pa.S.D.50 U.ETF DE, Inhaber-Anteile	Put/Call			32,73	32,85-2,945-2,98-3,025-3,025-2,995-2,95-2,91-2,845-2,88-2,845-2,845-2,865-2,875	33,2	27,55

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Deutschland AG							
1	1 : 1			A0H078	DE000A0H0785	236208	iS.EO G.B.C.1.5-10.5y.U.ETF DE, Inhaber-Anteile	Put/Call			105	105,315-5,515-5,555-5,655-5,625-5,635-5,58-5,49-5,425-5,46-5,145-5,17-5,165-5,165	112	104,49
1	1 : 1			A0H08D	DE000A0H08D2	237005	iShare.Nikkei 225 UCITS ETF DE, Inhaber-Anteile	Put/Call			38,7	38,47-8,45-8,485-8,605-8,57-8,465-8,41-8,305-8,45-8,375-8,49-8,45-8,455-8,485	40,2	27,46
1	1 : 1			A0H08E	DE000A0H08E0	732667	iSh.ST.Eur.600 Chemic.U.ETF DE, Inhaber-Anlageaktien	Put/Call			127,22	128,46-30,3-29,8-30,2-0,5-0,38-0,22-0,58-0,32-0,4-0,12-0,18-0,34-0,32	130,58	105,36
1	1 : 1			A0H08F	DE000A0H08F7	732668	iSh.ST.Eu.600 Con.&Ma.U.ETF DE, Inhaber-Anlageaktien	Put/Call			79,93	80,25-0,69-0,65-0,86-0,81-0,65-0,55-0,49-0,23-0,33-0,24-0,21-0,34-0,38	96,04	78,62
1	1 : 1			A0H08G	DE000A0H08G5	732669	iSh.ST.Eu.600 Fin.Ser.U.ETF DE, Inhaber-Anlageaktien	Put/Call			93,34	93,73-4,28-4,39-4,57-4,38-4,38-4,23-4,09-3,17-3,43-3,25-3,2-3,31-3,35	100,64	79,65
1	1 : 1			A0H08H	DE000A0H08H3	732670	iSh.ST.Eu.600 Food&Be.U.ETF DE, Inhaber-Anlageaktien	Put/Call			62,76	62,93-4,1-3,52-3,78-3,9-4,02-3,99-4,05-3,65-3,75-3,65-3,6-3,61-3,61	68,15	58,36
1	1 : 1			A0H08J	DE000A0H08J9	732672	iSh.ST.Eu.600 In.G.&S.U.ETF DE, Inhaber-Anlageaktien	Put/Call			115,12	115,1-5,34-5,92-6,1-5,82-5,52-5,18-5-5,06-4,74-4,64-4,66-4,76-4,82	124,14	100,98
1	1 : 1			A0H08K	DE000A0H08K7	732673	iSh.ST.Eu.600 Insuran.U.ETF DE, Inhaber-Anlageaktien	Put/Call			52,6	52,82-3,33-3,37-3,39-3,39-3,35-3,36-3,35-3,14-3,28-3,2-3,22-3,27-3,29	55,41	45,97
1	1 : 1			A0H08L	DE000A0H08L5	732674	iSh.ST.Euro.600 Media U.ETF DE, Inhaber-Anlageaktien	Put/Call			34,08	34,13-4,485-4,165-4,23-4,385-4,52-4,545-4,68-4,665-4,83-4,68-4,685-4,705-4,7	35,06	26,77
1	1 : 1			A0H08M	DE000A0H08M3	732675	iSh.ST.Eu.600 Oil&Gas U.ETF DE, Inhaber-Anlageaktien	Put/Call			58,11	58,03-8,37-8,43-8,4-8,41-8,35-8,39-8,46-8,54-8,75-8,42-8,48-8,52-8,62	58,75	40,17
1	1 : 1			A0H08N	DE000A0H08N1	732676	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE, Inhaber-Anlageaktien	Put/Call			89,77	90,07-1,63-0,66-0,86-0,89-0,85-0,97-1,16-0,61-0,81-0,53-0,52-0,57-0,65	105,94	86,73
1	1 : 1			A0H08P	DE000A0H08P6	732678	iSh.ST.Eur.600 Retail U.ETF DE, Inhaber-Anlageaktien	Put/Call			44,49	44,715-5,155-4,88-4,96-4,97-5-4,97-4,95-4,925-4,955-4,86-4,925-4,98-5,015	48,7	39,95
1	1 : 1			A0H08Q	DE000A0H08Q4	732679	iSh.ST.Eu.600 Technol.U.ETF DE, Inhaber-Anlageakt.EUR(Dist)	Put/Call			100,8	99,81-9,34-9,9-100,36--99,6-9,37-8,97-9,74-9,4-9,56-9,46-9,52-9,63	103,76	73,8
1	1 : 1			A0H08R	DE000A0H08R2	732680	iSh.ST.Eu.600 Telecom.U.ETF DE, Inhaber-Anlageaktien	Put/Call			25,82	25,81-6-6,1-6,15-6,1-6,045-5,97-5,93-6,01-5,985-5,985-5,96-6,02-6,025	31,81	24,02
1	1 : 1			A0H08S	DE000A0H08S0	732681	iSh.ST.Eu.600 Trav.&L.U.ETF DE, Inhaber-Anlageaktien	Put/Call			24,23	24,32-4,495-4,405-4,45-4,44-4,47-4,405-4,44-4,24-4,29-4,25-4,25-4,28-4,29	26,66	21,23
1	1 : 1			A0F5UE	DE000A0F5UE8	240215	iSh.DJ China Offsh.50 U.ETF DE, Inhaber-Anteile	Put/Call			38,18	38,045-7,965-8,055-8,075-8,095-8,05-8,055-8,01-8,025-8,235-8,1-8,08-8,07-8,11	43,59	33,65
1	1 : 1			A0F5UF	DE000A0F5UF5	240240	iShare.NASDAQ-100 UCITS ETF DE, Inhaber-Anteile	Put/Call			267,25	264,7-4,6-5,1-5,55-5,4-4,7-4,75-4,2-5,6-4,65-5,55-5,1-4,75-5,2	271,1	194,4
1	1 : 1			A0F5UG	DE000A0F5UG3	240216	iSh.DJ Euroz.Sust.Scr.U.ETF DE, Inhaber-Anteile	Put/Call			22,3	22,32-2,385-2,46-2,495-2,445-2,41-2,365-2,34-2,295-2,29-2,3-2,31-2,345-2,36	24,25	19,65
1	1 : 1			A0F5UH	DE000A0F5UH1	293405	iSh.ST.Gl.Sel.Div.100 U.ETF DE, Inhaber-Anteile	Put/Call			39,56	39,71-9,9-9,885-9,915-9,905-9,87-9,88-9,865-9,75-9,85-9,845-9,835-9,86-9,88	40,64	33,92
1	1 : 1			A0F5UJ	DE000A0F5UJ7	732665	iSh.ST.Euro.600 Banks U.ETF DE, Inhaber-Anlageaktien	Put/Call			39,71	39,925-40,32-0,41-0,425-0,325-0,28-0,275-0,265-0,19-39,97-40,045-39,925-9,92-9,97-9,99	43,41	30,96

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Deutschland AG							
1	1 : 1			A0F5UK	DE000A0F5UK5	732666	iSh.ST.Eu.600 Bas.Res.U.ETF DE, Inhaber-Anlageaktien	Put/Call			83,98	84,11-4,07-4,09-4,31-4,47-4,31-4,16-4,16-3,79-3,56-3,25-3,31-3,41-3,47	90,78	67,33
1	1 : 1			A0D8Q0	DE000A0D8Q07	233349	iShare.EURO STOXX UCITS ETF DE, Inhaber-Anteile	Put/Call			65,11	65,24-5,38-5,5-5,58-5,46-5,35-5,24-5,18-5,11-5,05-5,06-5,07-5,17-5,21	70,01	57,18
1	1 : 1			A0D8Q2	DE000A0D8Q23	235057	iShares ATX UCITS ETF DE, Inhaber-Anteile	Put/Call			70,32	70,42-0,61-0,95-1,1-1,11-1,08-0,95-0,98-0,85-0,9-0,84-0,78-0,79-0,88-0,94	75,25	53,35
1	1 : 1			A0D8Q3	DE000A0D8Q31	235107	iS.eb.r.Go.Ger.10.5+y U.ETF DE, Inhaber-Anteile	Put/Call			108	108,88-8,94-8,995-9,1-8,965-9-8,94-8,985-8,635-8,75-8,33-8,4-8,305-8,265	117,67	106,05
1	1 : 1			A0D8Q4	DE000A0D8Q49	235119	iSh.DJ U.S.Select Div.U.ETF DE, Inhaber-Anteile	Put/Call			99,48	99,6-9,96-9,81-9,81-9,98-9,99-9,98-9,96-9,1-9,43-9,42-9,43-9,49-9,52	104,16	86,33
1	1 : 1			A0D8QZ	DE000A0D8QZ7	227015	iSh.ST.Euro.Small 200 U.ETF DE, Inhaber-Anteile	Put/Call			39,15	39,19-9,445-9,46-9,515-9,49-9,46-9,445-9,43-9,405-9,44-9,42-9,425-9,485-9,51	40,92	33,61
1	1 : 1			263526	DE0002635265	226680	iShar.Pfandbriefe UCITS ETF DE, Inhaber-Anteile	Put/Call			94,12	94,466-4,588-4,526-4,644-4,634-4,628-4,624-4,622-4,594-4,588-4,198-4,222-4,218-4,212	98,03	93,44
1	1 : 1			263527	DE0002635273	227012	iShares DivDAX UCITS ETF DE, Inhaber-Anteile	Put/Call			22,1	22,16-2,39-2,345-2,34-2,335-2,3-2,275-2,3-2,215-2,225-2,19-2,195-2,215-2,23	24,39	21,41
1	1 : 1			263528	DE0002635281	233346	iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Dist.)	Put/Call			23,09	23,17-3,335-3,295-3,32-3,29-3,28-3,285-3,31-3,23-3,285-3,27-3,28-3,315-3,325	24,59	20,06
1	1 : 1			263529	DE0002635299	233347	iSh.ST.Eur.Sel.Div.30 U.ETF DE, Inhaber-Anteile	Put/Call			25,91	26,03-6,245-6,215-6,25-6,2-6,19-6,205-6,215-6,135-6,23-6,205-6,21-6,25-6,265	27,48	22,27
1	1 : 1			263530	DE0002635307	211594	iSh.STOXX Europe 600 U.ETF DE, Inhaber-Anteile	Put/Call			62,84	62,98-3,24-3,26-3,35-3,3-3,2-3,1-3,06-2,88-2,89-2,88-2,88-2,95-2,98	66,13	55,5
1	1 : 1			593392	DE0005933923	593392	iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR Acc.	Put/Call			243,45	243,6-4-4,35-4,45-3,75-3,25-3,6-3,55-3,55-3,45-3,55-3,85-3,95	272,35	219,3
1	1 : 1			593393	DE0005933931	593393	iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR Acc.	Put/Call			208	208,45-8,65-9,3-9,6-9,3-8,9-8,4-8,45-8,3-8,2-8,1-8,15-8,2-8,45-8,6	219,1	181,22
1	1 : 1			593394	DE0005933949	593394	iSh.STO.Eu.600 Top 20 UCITS ET, Inhaber-Anteile	Put/Call			54,94	54,98-5,31-5,43-5,5-5,43-5,29-5,19-5,07-4,93-4,83-4,72-4,72-4,77-4,83	56,96	47,63
1	1 : 1			593395	DE0005933956	593395	iShares Core EO STOX.50 U.E.DE, Inhaber-Anteile	Put/Call			62,38	62,48-2,55-2,65-2,7-2,58-2,46-2,34-2,3-2,22-2,17-2,22-2,23-2,32-2,36	66,96	54,31
1	1 : 1			593396	DE0005933964	593396	iShares SLI UCITS ETF (DE), Inhaber-Anteile	Put/Call			166,24	166,52-8,26-8,22-8,62-8,66-8,22-7,94-7,82-7,12-7,18-6,8-6,82-6,98-7,14	175,36	146,44
1	1 : 1			593397	DE0005933972	593397	iShares TecDAX UCITS ETF DE, Inhaber-Anteile (Acc.)	Put/Call			34,7	34,67-4,695-4,865-4,99-4,925-4,785-4,72-4,68-4,81-4,815-4,72-4,73-4,775-4,775	37,25	29,15
1	1 : 1			593398	DE0005933980	227013	iSh.ST.Euro.Large 200 U.ETF DE, Inhaber-Anteile	Put/Call			65,3	65,44-5,81-5,84-5,94-5,87-5,76-5,66-5,6-5,41-5,37-5,33-5,33-5,41-5,47	69,05	57,79
1	1 : 1			593399	DE0005933998	227014	iSh.ST.Europe Mid 200 U.ETF DE, Inhaber-Anteile	Put/Call			65,56	65,84-6,13-6,14-6,18-6,21-6,13-6,08-6,08-5,91-6-5,99-5,99-6,08-6,11	68,81	58,33
1	1 : 1			628930	DE0006289309	628930	iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Dist.)	Put/Call			28,47	28,685-8,87-8,955-8,965-8,86-8,88-8,845-8,835-8,675-8,71-8,645-8,64-8,715-8,69	31,61	22,07

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Deutschland AG							
1	1 : 1			628938	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			120,08	119,16-9,32-9,46-9,64-9,64-9,26-9,3-9,14-9,6-9,48-9,6-9,48-9,32-9,52	120,9	92,96
1	1 : 1			628939	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE, Inhaber-Anteile	Put/Call			460,95	462,2-3,05-3,45-3,05-3,9-2,2-4,1-4,05-59,85-9,35-8,5-7,8-8,1-8,25	469,95	388,6
1	1 : 1			628946	DE0006289465	150125	iSh.eb.r.Gover.Germ.U.ETF DE, Inhaber-Anteile	Put/Call			120,81	121,245-1,425-1,43-1,48-1,455-1,46-1,405-1,32-1,25-1,265-0,835-0,86-0,855-0,855	125,57	119,66
1	1 : 1			628947	DE0006289473	205432	iS.eb.r.Go.G.1.5-2.5y U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			79,43	79,606-9,656-9,656-9,68-9,684-9,678-9,648-9,622-9,61-9,612-9,444-9,444-9,444-9,444	80,89	79,03
1	1 : 1			628948	DE0006289481	205433	iS.eb.r.Go.G.2.5-5.5y U.ETF DE, Inhaber-Anteile	Put/Call			91,93	92,19-2,222-2,224-2,25-2,25-2,228-2,216-2,156-2,116-2,114-1,9-1,924-1,92-1,914	94,88	91,09
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			935926	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF, Registered Shs EUR (Dist) o.N.	Put/Call			54,34	54,37-4,73-4,76-4,83-4,76-4,66-4,56-4,49-4,3-4,26-4,26-4,25-4,29-4,34	57,01	47,8
1	1 : 1			935927	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD, Registered Shs EUR (Dist) o.N.	Put/Call			63,04	63,13-3,21-3,35-3,43-3,29-3,17-3,05-2,99-2,93-2,87-2,91-2,92-3,02-3,06	67,53	54,74
1	1 : 1			A0MW0M	IE00B1XNHC34	249414	iShsII-Gl.Clean Ener.Tra.U.ETF, Registered Shares o.N.	Put/Call			8,77	8,769-8,746-8,78-8,796-8,797-8,8-8,771-8,742-8,721-8,802-8,76-8,767-8,775-8,787-8,803	11,66	8,04
1	1 : 1	15.07.07 - 01.01.00		A0MR61	IE00B1W57M07	229506	iShsII-BIC 50 UCITS ETF, Registered Shs USD (Dist) o.N.	Put/Call			20,36	20,08-0,35-0,37-0,395-0,4-0,385-0,35-0,315-0,315-0,455-0,415-0,41-0,41-0,42	23,21	17,9
1	1 : 1	15.07.07 - 01.01.00		A0MM0N	IE00B1TXHL60	248177	iShsII-Listed Priv.Equ.U.ETF, Registered Shares o.N.	Put/Call			26,46	26,57-6,715-6,78-6,785-6,8-6,765-6,74-6,755-6,335-6,37-6,275-6,225-6,21-6,27	32,01	25,02
1	1 : 1	15.07.07 - 01.01.00		A0MM0S	IE00B1TXK627	248176	iShsII-Global Water UCITS ETF, Registered Shares o.N.	Put/Call			67,11	67,28-7,78-7,8-7,84-7,93-7,82-7,6-7,44-7,12-7,09-7-7,02-7,09-7,07	69,26	62,02
1	1 : 1			A0NA45	IE00B27YCK28	265246	iShsII-MSCI EM Lat.Am.U.ETF, Registered Shares o.N.	Put/Call			20,86	20,525-0,975-0,995-0,98-1,04-0,955-0,665-0,555-0,7-0,765-0,68-0,67-0,675-0,66	21,04	15,87
1	1 : 1	18.10.07 - 01.01.00		A0MZWQ	IE00B1YZSC51	275245	iShsII-Core MSCI Europe U.ETF, Registered Shares o.N.	Put/Call			39,53	39,61-9,82-9,82-9,885-9,845-9,78-9,72-9,695-9,575-9,575-9,565-9,565-9,61-9,635	41,42	34,8
1	1 : 1	22.02.05 - 01.01.00		A0DK60	IE00B02KXH56	202967	iShs MSCI Japan U.ETF USD (D), Registered Shares o.N.	Put/Call			22,84	22,745-2,743-2,789-2,835-2,841-2,788-2,773-2,734-2,739-2,727-2,759-2,753-2,755-2,766	23,28	17,99
1	1 : 1	22.02.05 - 01.01.00		A0DK61	IE00B02KXM00	202976	iShs EURO STOXX Small U.ETF, Registered Shares EUR (Dist)oN	Put/Call			51,52	51,68-1,89-1,92-2,01-1,99-1,91-1,84-1,84-1,85-1,85-1,79-1,8-1,88-1,91	54,88	44,9
1	1 : 1	22.02.05 - 01.01.00		A0DK6Y	IE00B02KXL92	202974	iShares-ESTXX Mid UCITS ETF, Registered Shares o.N.	Put/Call			87,32	87,7-8,11-8,23-8,24-8,25-8,14-8,08-8,17-7,89-8,06-8,04-8,06-8,18-8,22	91,99	77,18
1	1 : 1	22.02.05 - 01.01.00		A0DK6Z	IE00B02KXK85	202975	iShs-China Large Cap U.ETF, Registered Shares USD (Dist)oN	Put/Call			86,62	86,24-6,66-6,68-6,81-6,81-6,72-6,63-6,53-6,42-6,86-6,33-6,32-6,29-6,38	99,66	78,22
1	1 : 1			A0CA55	IE00B00FV128	226141	iShs FTSE 250 UCITS ETF, Registered Shares GBP (Dist)oN	Put/Call			26,32	26,38-6,6-6,56-6,6-6,59-6,57-6,56-6,53-6,47-6,5-6,335-6,34-6,37-6,395	27,08	21,91
1	1 : 1	23.04.03 - 01.01.00		622391	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD, Registered Shares USD (Dist)oN	Put/Call			69,66	69,486-9,484-9,494-9,566-9,582-9,452-9,466-9,4-9,414-9,34-9,446-9,4-9,348-9,426	69,67	54,93

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			911950	IE0032895942	225441	iShs DL Corp Bond UCITS ETF, Registered Shares o.N.	Put/Call			85,06	85,15-5,45-5,484-5,548-5,524-5,436-5,582-5,314-5,1-5,104-4,926-4,926-4,926-4,926	89,67	83,03
1	1 : 1	16.11.04 - 01.01.00		778928	IE0032523478	225023	iShs-EO Corp Bd Lar.Cap U.ETF, Registered Shares o.N.	Put/Call			120,28	120,69-0,905-0,915-0,965-0,97-0,94-0,92-0,88-0,795-0,78-0,315-0,315-0,315-0,315	126,46	119,32
1	1 : 1			A0LEW5	IE00B1FZS574	247164	iShsII-MSCI Turkey UCITS ETF, Registered Shs USD (Dist) o.N.	Put/Call			18,66	18,632-8,616-8,798-8,866-8,912-8,882-8,88-8,798-8,846-8,864-8,91-8,91-8,898-8,902	21,07	15,69
1	1 : 1			A0LEW6	IE00B1FZSF77	247163	iShsII-US Property Yield U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			27,45	27,6-7,785-7,725-7,73-7,755-7,78-7,775-7,73-7,435-7,43-7,4-7,46-7,445-7,385	30,86	24,55
1	1 : 1			A0LEW8	IE00B1FZS350	247161	iShsII-Dev.Mkts Prop.Yld U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			21,34	21,425-1,525-1,515-1,515-1,54-1,55-1,545-1,505-1,325-1,34-1,325-1,36-1,35-1,325	23,8	20,4
1	1 : 1			A0LEW9	IE00B1FZS467	247160	iShsII-Gl.Infrastruct.U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			33,42	33,515-3,68-3,62-3,645-3,685-3,68-3,655-3,635-3,375-3,465-3,425-3,475-3,505-3,515	35,51	29,93
1	1 : 1			A0LEQL	IE00B1FZS244	256412	iShsII-Asia Property Yld U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			18,34	18,392-8,436-8,464-8,472-8,482-8,47-8,454-8,422-8,418-8,43-8,326-8,308-8,308-8,308	21,25	18,09
1	1 : 1			A0LGP4	IE00B1FZS798	228956	iShsII-$ Treas.Bd 7-10yr U.ETF, Registered Shares o.N.	Put/Call			146,44	147,2-7,285-7,19-7,27-7,24-7,325-7,255-6,875-6,805-6,86-6,435-6,435-6,43-6,43	153,53	143,25
1	1 : 1			A0LGP5	IE00B1FZS913	228957	iShsII-EO Gov.Bd 15-30yr U.ETF, Registered Shares o.N.	Put/Call			149,37	150,92-1,15-1,29-1,51-1,435-1,48-1,285-1,25-0,86-1,125-0,115-0,21-0,085-0,025	170,88	147,48
1	1 : 1			A0LGP6	IE00B1FZS681	228958	iShsII-EO Govt Bd 3-5yr U.ETF, Registered Shares o.N.	Put/Call			155,99	156,43-6,55-6,59-6,735-6,675-6,68-6,635-6,545-6,49-6,51-6,085-6,115-6,105-6,105	163,13	155,47
1	1 : 1			A0LGP7	IE00B1FZSD53	228959	iShsII-LS Ind.-Lkd Gilts U.ETF, Registered Shs GBP (Dist) o.N.	Put/Call			12,63	12,628-2,84-2,84-2,88-2,87-2,87-2,87-2,83-2,79-2,78-2,66-2,66-2,648-2,648	13,51	12,26
1	1 : 1			A0LGP8	IE00B1FZSC47	228960	iShsII-$ TIPS UCITS ETF, Registered Shs USD (Acc) o.N.	Put/Call			222,44	224,12-4,28-4,28-4,09-4,29-4,33-4,26-3,92-3,8-3,97-2,34-2,33-2,32-2,32	227,18	212,64
1	1 : 1			A0LGQA	IE00B1FZS806	228962	iShsII-EO Govt Bd 7-10yr U.ETF, Registered Shares o.N.	Put/Call			176,15	176,78-7,18-7,24-7,47-7,4-7,41-7,35-7,165-7,005-7,1-6,495-6,545-6,525-6,505	190,91	175,22
1	1 : 1			A0J201	IE00B14X4M10	255671	iShs-MSCI North America U.ETF, Registered Shares USD (Dist)oN	Put/Call			129,52	129,16-9,2-9,22-9,34-9,4-9,14-9,16-9,02-9,06-8,92-9,14-9,06-8,98-9,12	129,54	102,02
1	1 : 1			A0J202	IE00B14X4S71	255672	iShs DL Treas.Bd 1-3yr U.ETF, Registered Shares USD (Dist)oN	Put/Call			112,13	112,09-2,115-2,065-2,125-2,105-2,07-2,055-1,95-1,925-1,92-1,535-1,535-1,525-1,525	113,44	107,71
1	1 : 1			A0J203	IE00B14X4T88	255673	iShs-Asia Pacific Div.U.ETF, Registered Shares USD (Dist)oN	Put/Call			28,2	28,31-8,38-8,42-8,45-8,45-8,43-8,41-8,37-8,315-8,345-8,295-8,3-8,31-8,285	28,52	23,89
1	1 : 1			A0J204	IE00B14X4N27	255674	iShs MSCI Eur.xUK UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			54,11	54,15-4,42-4,47-4,55-4,49-4,38-4,3-4,27-4,15-4,14-4,16-4,16-4,23-4,28	56,99	47,56
1	1 : 1			A0J205	IE00B14X4Q57	255675	iShs EO Govt Bd 1-3yr U.ETF, Registered Shares o.N.	Put/Call			139,03	139,225-9,3-9,325-9,37-9,36-9,365-9,355-9,315-9,305-9,315-9,1-9,1-9,1-9,1	142,83	138,65

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A0HGV0	IE00B0M62Q58	204377	iShs-MSCI World UCITS ETF, Registered Shares USD (Dist)oN	Put/Call			94,71	94,558-4,646-4,692-4,782-4,802-4,632-4,586-4,494-4,47-4,39-4,456-4,404-4,374-4,462	94,94	76,87
1	1 : 1			A0HGV1	IE00B0M62X26	204378	iShs EO Inf.Li.Gov.Bd U.ETF(D), Registered Shares o.N.	Put/Call			228,79	229,56-9,79-9,86-30,35-0,21-0,26-0,18-0,14-0,02-0,12-29,3-9,39-9,37-9,31	238,32	225,13
1	1 : 1			A0HGV3	IE00B0M62V02	204380	iShs Eur.Tot.Mkt Gwth La.U.ETF, Registered Shares o.N.	Put/Call			68,83	68,62-8,56-8,87-9,04-8,84-8,62-8,44-8,27-8,42-8,2-8,2-8,22-8,3-8,34	74,19	59,47
1	1 : 1			A0HGV4	IE00B0M62S72	204381	iShs Euro Dividend UCITS ETF, Registered Shares o.N.	Put/Call			25,48	25,56-5,75-5,705-5,735-5,7-5,69-5,7-5,725-5,64-5,7-5,69-5,69-5,73-5,745	27,48	22,34
1	1 : 1			A0HGV5	IE00B0M63284	204382	iShs Euro.Property Yield U.ETF, Registered Shares EUR (Dist)oN	Put/Call			26,01	26,11-6,385-6,34-6,38-6,37-6,38-6,39-6,315-6,165-6,24-6,215-6,22-6,255-6,265	34,52	25,96
1	1 : 1			A0HGV6	IE00B0M63060	204383	iShs-UK Dividend UCITS ETF, Registered Shares GBP (Dist)oN	Put/Call			11,7	11,748-1,844-1,826-1,852-1,846-1,838-1,842-1,83-1,768-1,79-1,772-1,774-1,788-1,792	12,28	10,44
1	1 : 1			A0HGV9	IE00B0M63730	204386	iShs MSCI AC F.East.xJap.U.ETF, Registered Shares USD (Dist)oN	Put/Call			84,5	82,89-3,07-3,19-3,31-3,26-2,94-2,9-2,72-3,23-3,19-2,99-2,89-2,86-2,86	89,51	63,61
1	1 : 1			A0HGWA	IE00B0M63516	204387	iShs MSCI Brazil U.ETF USD(D), Registered Shares o.N.	Put/Call			30,81	30,285-1,06-1,03-1,045-1,035-0,895-0,315-0,18-0,365-0,525-0,45-0,365-0,37-0,315	31,11	21,86
1	1 : 1			A0HGWC	IE00B0M63177	204389	iShs MSCI EM U.ETF USD (D), Registered Shares o.N.	Put/Call			58,75	57,98-7,944-8,034-8,198-8,218-8,01-7,926-7,788-8,1-8,09-8,15-8,06-8,078-8,126	61,84	46,99
1	1 : 1			A0HGWD	IE00B0M63391	204390	iShs-MSCI Korea U.ETF USD (D), Registered Shares o.N.	Put/Call			110,04	105,54-6,08-6,38-6,74-6,58-5,72-5,7-5,32-6,88-6,4-6,92-6,34-6,38-6,62	135,7	59,14
1	1 : 1			A0HGWE	IE00B0M63623	204391	iShs-MSCI Taiwan UCITS ETF, Registered Shares USD (Dist)oN	Put/Call			188,7	185,6-5,54-5,92-6,44-6,22-5,6-5,5-5,24-6,62-5,9-6,22-5,94-6,06-6,24	195,92	101,32
1	1 : 1			A0HGWF	IE00B0M62Y33	204392	iShs-AEX UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			113	112,76-3,34-3,16-3,46-3,3-3,14-3,06-2,96-2,76-2,78-2,66-2,68-2,8-2,9	113,52	93,65
1	1 : 1	13.03.09 - 01.01.00		A0Q1YY	IE00B2QWCY14	295255	iShsIII -S&P Sm.Cap 600 U.ETF, Registered Shares o.N.	Put/Call			99,55	99,59-9,81-9,87-9,94-100,02-99,83-9,78-9,52-9,08-9,03-8,93-8,98-9,05-9,16	105,62	83,33
1	1 : 1	13.03.09 - 01.01.00		A0Q41X	IE00B3B8PX14	266011	iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Registered Shares o.N.	Put/Call			142,5	143,215-3,64-3,555-3,56-3,66-3,575-3,625-3,29-3,255-3,285-2,575-2,575-2,575-2,575	145,32	139,18
1	1 : 1	13.03.09 - 01.01.00		A0Q41Y	IE00B3B8Q275	266012	iShsIII-EO Covered Bond U.ETF, Registered Shares o.N.	Put/Call			137,49	138,04-8,18-8,235-8,26-8,265-8,235-8,27-8,265-8,13-8,17-7,63-7,63-7,63-7,63	143,52	136,57
1	1 : 1	13.03.09 - 01.01.00		A0NECU	IE00B2NPKV68	265421	iShsII-J.P.M.$ EM Bond U.ETF, Registered Shares o.N.	Put/Call			78,52	78,58-8,816-8,766-8,874-8,884-8,862-8,766-8,876-8,698-8,716-8,502-8,502-8,502-8,502	81,77	76,78
1	1 : 1			A0YEDG	IE00B5BMR087	294072	iShs VII-Core S&P 500 U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			754,86	752,88-2,9-3,06-3,8-4-2,58-2,74-1,9-2,14-1,34-2,5-1,98-1,44-2,26	754,98	592,7
1	1 : 1			A0YEDJ	IE00B53L3W79	294097	iShs VII-Co.EO STOXX 50 U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			241,3	241,6-2-2,5-2,8-2,25-1,8-1,4-1,1-0,9-0,65-0,8-0,85-1,25-1,45	256,3	205,9
1	1 : 1			A0YEDK	IE00B53L4350	294098	iShsVII-DJ Indl Average U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			565,9	567,4-8,1-8,5-8-9-6,9-9,4-9,3-3,9-3,3-2,8-2-2,4-2,5	575,9	474,85
1	1 : 1			A0YEDL	IE00B53SZB19	294099	iShsVII-NASDAQ 100 UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			1.579,2	1564-4-6,6-9,6-8,4-4,2-4,4-1,6-9,8-3,8-9,2-6,4-4,4-7	1.602	1.147,2

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A0YEDP	IE00B53L4X51	294102	iShsVII-FTSE MIB U.ETF EUR Acc, Registered Shares o.N.	Put/Call			248,35	248,9-9,8-50,55-0,75-0,35-0,15-49,65-9,6-9,15-9,3-9,15-9,15-9,5-9,65	269	202,45
1	1 : 1			A0YEDQ	IE00B52MJD48	294103	iShsVII-Nikkei 225 UCITS ETF, Reg. Shares JPY (Acc) o.N.	Put/Call			395	392,8-2,85-3,35-4,65-4,2-3,35-2,75-1,65-3,15-2,4-3,1-2,65-2,75-3,1	410,5	278,1
1	1 : 1			A0YEDU	IE00B52SFT06	294107	iShsVII-MSCI USA UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			726,1	724,04-4,86-5,08-5,74-6,02-4,64-4,72-3,94-4,06-3,22-3,62-3,12-2,48-3,38	727,06	568,82
1	1 : 1			A0YEDX	IE00B53QG562	294110	iShs VII-iShs C.MSCI EMU U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			239,35	239,75-40,7-1,15-1,45-1-0,6-0,2-39,95-9,7-9,55-9,3-9,35-9,7-9,8	253,9	205,15
1	1 : 1			A0X8SB	IE00B3VWM098	278633	iShs VII-MUSSCEEHC UC.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			598,7	598,2-8,7-9,4-9,6-600,1-598,2-7,9-7,1-4,9-4-4,7-4,8-5,8-6	625,2	499,8
1	1 : 1			A0X8SE	IE00B3VWMM18	278636	iShs VII-MSCI EMU Sm.Cap U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			353,8	354,95-5,8-5,95-6,35-6,35-5,75-5,3-5,3-5,1-5,35-5,05-5,15-5,7-5,9	378,25	311
1	1 : 1			A0X8SM	IE00B3VTN290	278643	iShs VII-EGBd7-10yr U.ETF EO A, Registered Shares o.N.	Put/Call			146,85	147,48-7,565-7,63-7,815-7,775-7,765-7,71-7,58-7,425-7,525-7,12-7,185-7,165-7,14	156,71	145,92
1	1 : 1	14.10.09 - 01.01.00		A0RPWH	IE00B4L5Y983	293031	iShsIII-Core MSCI World U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			132,26	131,995-2,02-2,105-2,15-2,265-2,3-2,305-2,145-2,06-2,04-1,99-1,9-1,865-1,755-1,945-1,87-1,81-1,945	132,31	106,67
1	1 : 1	14.10.09 - 01.01.00		A0RPWJ	IE00B4L5YC18	293032	iShsIII-MSCI EM U.ETF USD(Acc), Registered Shs Acc. USD o.N.	Put/Call			56,93	56,172-6,292-6,382-6,502-6,512-6,312-6,238-6,112-6,394-6,376-6,278-6,28-6,232-6,266	59,35	44,92
1	1 : 1	16.12.09 - 01.01.00		A0RPWN	IE00B4L5ZG21	293036	iShsIII-EO Cor.Bd ex-Fin.U.ETF, Registered Shares EUR o.N.	Put/Call			105,42	105,79-6-6-6,05-6,045-5,935-5,915-5,975-5,875-5,875-5,465-5,465-5,465-5,465	110,55	104,53
1	1 : 1	16.12.09 - 01.01.00		A0RPWP	IE00B4L5ZY03	293037	iShs3-EO CBXF1-5Y ESG SRI UETF, Registered Shares EUR o.N.	Put/Call			104,04	104,22-4,365-4,375-4,45-4,44-4,355-4,26-4,4-4,325-4,305-4,09-4,09-4,09-4,09	107,7	103,46
1	1 : 1	16.12.09 - 01.01.00		A0RPWQ	IE00B4L60045	293038	iShsIII-EO Corp Bd 1-5yr U.ETF, Registered Shares o.N.	Put/Call			104,66	104,94-5,035-5,045-5,125-5,065-5,06-5,045-5,02-4,965-5-4,65-4,65-4,65-4,65	108,75	104,03
1	1 : 1	14.10.09 - 01.01.00		A0RL81	IE00B4WXJG34	269960	iShsIII-EO Gov.Bd 5-7yr U.ETF, Registered Shares o.N.	Put/Call			137,08	137,68-7,8-7,845-7,995-7,975-7,99-7,94-7,805-7,72-7,75-7,265-7,305-7,3-7,29	146,5	136,58
1	1 : 1	14.10.09 - 01.01.00		A0RL83	IE00B4WXJJ64	269962	iShsIII-Core EO Govt Bd U.ETF, Registered Shares o.N.	Put/Call			104,42	104,58-4,78-4,815-4,915-4,895-4,905-4,855-4,79-4,73-4,735-4,565-4,61-4,59-4,575	111,44	103,78
1	1 : 1	14.10.09 - 01.01.00		A0RL8Z	IE00B4WXJD03	269958	iShsIII-MSCI Pac.Ex-Jap.U.ETF, Registered Shares o.N.	Put/Call			49,56	49,835-50,01-0,01-0,09-0,06-0,03-49,965-9,9-9,765-9,815-9,645-9,64-9,675-9,79	50,65	43,38
1	1 : 1	28.05.09 - 01.01.00		A0RGEL	IE00B3FH7618	278306	iShsIII-EO Gov.Bd 0-1yr U.ETF, Registered Shares o.N.	Put/Call			98,74	98,87-8,94-8,946-8,962-8,964-8,952-8,93-8,926-8,924-8,944-8,75-8,75-8,75-8,75	99,45	98,02
1	1 : 1	28.05.09 - 01.01.00		A0RGEM	IE00B3F81K65	278307	iShsIII-Gl.Govt Bond UCITS ETF, Registered Shares o.N.	Put/Call			75,29	75,504-5,702-5,638-5,734-5,698-5,704-5,678-5,596-5,5-5,53-5,364-5,364-5,364-5,364	78,21	74,08
1	1 : 1	28.05.09 - 01.01.00		A0RGEN	IE00B3DKXQ41	278308	iShs3-EO Agg.Bd ESG SRI U.ETF, Registered Shares o.N.	Put/Call			103,3	103,57-3,8-3,735-3,84-3,835-3,8-3,75-3,7-3,645-3,655-3,385-3,385-3,385-3,385	109,33	102,56
1	1 : 1	28.05.09 - 01.01.00		A0RGEP	IE00B3F81R35	278309	iShsIII-Core EO Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			115,97	116,18-6,295-6,315-6,4-6,41-6,385-6,36-6,335-6,235-6,2-5,99-5,99-5,99-5,99	121,62	114,97

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	14.10.09 - 01.01.00		A0RGER	IE00B3F81G20	278312	iShsIII-MSCI EM Sm.Cap U.ETF, Registered Shares o.N.	Put/Call			101,26	100,92-0,86-1,02-1,32-1,46-1,2-0,86-0,62-1,06-1,26-0,62-0,62-0,64-0,66	103,56	86,53
1	1 : 1	22.09.10 - 01.01.00		A0YJ80	IE00B5377D42	700374	iShsIII-MSCI Australia U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			55,7	56,04-6,15-6,1-6,18-6,17-6,13-6,05-5,95-5,81-5,83-5,7-5,67-5,7-5,74	57,08	47,69
1	1 : 1	22.09.10 - 01.01.00		A0YJ8Y	IE00B52XQP83	700372	iShsIII-MSCI South Afr.U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			51,02	50,94-1,84-1,92-2,09-2,01-1,85-1,75-1,62-1,29-1,51-1,37-1,36-1,39-1,39	60,8	44,8
1	1 : 1			A111X9	IE00BKM4GZ66	760887	iShs Core MSCI EM IMI U.ETF, Registered Shares o.N.	Put/Call			48,72	48,083-8,056-8,117-8,233-8,257-8,251-8,102-8,031-8,021-7,926-8,163-8,124-8,168-8,241-8,097-8,249-8,111-8,153	50,55	38,32
1	1 : 1			A14YN9	IE00BZ0PKS76	727557	iShsIV-STXX USA Eq.Mul.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			16,29	16,25-6,24-6,24-6,25-6,26-6,24-6,23-6,21-6,24-6,22-6,248-6,238-6,228-6,244	16,3	12,27
1	1 : 1	25.11.10 - 01.01.00		A1C3NE	IE00B66F4759	297813	iShs EO H.Yield Corp Bd U.ETF, Registered Shares o.N.	Put/Call			88,01	88,19-8,312-8,254-8,256-8,252-8,158-8,172-8,182-8,052-8,068-7,726-7,728-7,734-7,732	93,82	87,3
1	1 : 1			A1C1H0	IE00B5WHFQ43	701168	iShs VII-MSCI Mexico Cap.U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			189,68	189,72-91,58-1,6-1,5-1,32-1,02-89,98-9-91,38-1,18-89,82-9,82-9,84-9,84	199,7	168,84
1	1 : 1			A1C1H3	IE00B5W4TY14	701172	iShsVII-MSCI Kor.U.ETF USD Acc, Registered Shares o.N.	Put/Call			422,85	404,95-5,5-7,7-8,7-10,25-0,4-9,95-6,6-5,1-10,9-9,2-10,3-9,6-9,6-9,2	520,5	232,5
1	1 : 1			A1C1H5	IE00B5L8K969	701174	iShs VII-MSCI EM Asia U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			263,85	259,3-9,65-60,25-0,9-1-0,05-59,9-9,35-61-0,7-0,65-0,4-0,3-0,65	280,95	201,6
1	1 : 1			A14MS6	IE00BVDPJP67	704248	iShs MSCI E.xUK GBP H.U.ETF(D), Registered Shares o.N.	Put/Call			10,79	10,806-1,01-1,02-1,05-1,03-1,01-1-0,98-0,96-0,96-0,802-0,804-0,82-0,828	11,36	9,11
1	1 : 1	13.08.12 - 01.01.00		A1H5UN	IE00B4PY7Y77	701787	iShsII-$Hgh Yld Corp Bd U.ETF, Registered Shares o.N.	Put/Call			81,6	81,96-1,994-2,12-2,132-2,162-2,08-2,062-1,986-1,826-1,77-1,284-1,28-1,268-1,268	83,22	79,21
1	1 : 1	26.09.13 - 01.01.00		A1H5UP	IE00B4M7GH52	701788	iShsV-MSCI Poland UCITS ETF, Registered Shares USD (Acc)oN	Put/Call			37,49	37,505-7,66-7,63-7,695-7,695-7,695-7,705-7,585-7,605-7,72-7,665-7,675-7,73-7,755	38,07	27,27
1	1 : 1	14.07.11 - 01.01.00		A1H7ZS	IE00B52VJ196	701872	iShsII-MSCI Europe SRI U.ETF, Registered Shs EUR (Acc) o.N.	Put/Call			76,54	76,67-7,16-7,14-7,27-7,19-7,06-6,87-6,8-6,62-6,66-6,64-6,65-6,75-6,8	79,46	65,05
1	1 : 1	14.07.11 - 01.01.00		A1H7ZT	IE00B57X3V84	701873	iShsII-DJ Glb.Leaders Scr.UETF, Registered Shs USD (Acc) o.N.	Put/Call			92,66	92,75-2,59-2,84-2,87-2,96-3,05-2,91-2,74-2,64-2,65-2,58-2,56-2,53-2,52-2,54	93,05	72,49
1	1 : 1	27.11.12 - 01.01.00		A1J5ST	IE00B6X2VY59	724723	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE, Registered Shares o.N.	Put/Call			98,73	98,83-8,972-9,014-9-9,016-8,958-9,052-9,07-9,052-9,052-8,814-8,814-8,814-8,814	100,03	97,5
1	1 : 1	05.02.13 - 01.01.00		A1J781	IE00B8FHGS14	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			68,96	69,02-9,22-9,17-9,22-9,26-9,2-9,15-9,11-8,83-8,88-8,87-8,88-8,9-8,89	69,26	61,41
1	1 : 1	05.02.13 - 01.01.00		A1J783	IE00B86MWN23	724845	iShs VI-E.MSCI Eur.Min.Vol.U.E, Reg. Shares EUR (Acc) o.N.	Put/Call			74,27	74,52-5,11-4,95-5,05-5,05-4,96-4,88-4,9-4,64-4,73-4,69-4,7-4,78-4,82	75,91	68,21
1	1 : 1	05.02.13 - 01.01.00		A1J7MG	IE00B74DQ490	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			75,65	75,646-6,222-6,222-6,236-6,244-6,088-6,064-5,966-5,878-5,834-5,322-5,322-5,322-5,322	79,22	74,7

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1	15.02.11 - 01.01.00		A1C5E6	IE00B42Z5J44	741309	iShsV-MSCI Jap.EUR Hdg U-ETF A, Reg. Sh. Month. EUR-H. o.N.	Put/Call			145,63	144,865-4,89-5,305-5,305-5,47-5,14-5,07-5,08-5,215-5,185-5,34-5,325-5,43-5,475	149,04	117,2
1	1 : 1	15.02.11 - 01.01.00		A1C5E7	IE00B441G979	741311	iShsV-MSCI W.EUR Hgd U.ETF Acc, Reg. Shares EUR-Hedged o.N.	Put/Call			120,62	120,57-0,7-0,815-0,885-0,92-0,73-0,68-0,63-0,585-0,5-0,6-0,565-0,635-0,72	121,92	100,66
1	1 : 1	15.02.11 - 01.01.00		A1C5E9	IE00B3ZW0K18	741312	iShsV-S&P500 EUR Hgd U.ETF Acc, Reg. Sh. Month. EUR-H. o.N.	Put/Call			159,98	159,875-60,03-0,13-0,205-0,265-0,02-0,02-59,95-60,005-59,85-9,98-9,885-9,915-60,055	160,82	130,44
1	1 : 1	14.07.11 - 01.01.00		A1JADV	IE00B5M4WH52	750530	iShsIII-iSh.JPM EM L.G.B.U.ETF, Registered Shares USD o.N.	Put/Call			40,35	40,545-0,62-0,641-0,713-0,688-0,647-0,629-0,576-0,581-0,575-0,316-0,316-0,316-0,316	41,15	38,63
1	1 : 1			A1JMDF	IE00B6R52259	750920	iShsV-MSCI All Cnt.Wld UC.ETF, Registered Shares USD (Acc) oN	Put/Call			111,04	110,62-0,78-0,86-1-1-0,76-0,74-0,72-0,62-0,64-0,54-0,66-0,58-0,54-0,64	111,38	89,49
1	1 : 1	22.06.12 - 01.01.00		A1JNZ9	IE00B652H904	702556	iShsV-EM Dividend UCITS ETF, Registered Shares USD o.N.	Put/Call			17,74	17,708-7,908-7,912-7,928-7,952-7,914-7,808-7,762-7,794-7,808-7,724-7,724-7,752-7,744	17,95	15,06
1	1 : 1	13.01.12 - 01.01.00		A1JKDK	IE00B44CGS96	712787	iShsII-US Aggregate Bd U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			80,29	80,79-1,058-0,928-1,028-1,036-1,04-1,022-0,888-0,866-0,85-0,268-0,268-0,268-0,268	82,72	77,77
1	1 : 1	13.04.12 - 01.01.00		A1JKQJ	IE00B6R52036	750863	iShsV-Gold Producers.UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			36,69	36,815-7,02-7,075-7,17-7,155-7,04-7,09-6,81-6,26-6,04-5,83-5,91-6,005-6,03	46,49	28,51
1	1 : 1	13.04.12 - 01.01.00		A1JKQL	IE00B6R51Z18	750862	iShsV-Oil&Gas Expl.& Pro.U.ETF, Registered Shares USD (Acc) oN	Put/Call			32,16	32,215-2,35-2,3-2,285-2,34-2,36-2,37-2,39-2,56-2,74-2,595-2,68-2,725-2,805	33,31	21,83
1	1 : 1	13.07.12 - 01.01.00		A1JXZH	IE00B7LW6Y90	751411	iShsV-Italy Govt Bd UCITS ETF, Registered Shares o.N.	Put/Call			144,32	144,84-4,955-5,07-5,22-5,265-5,22-5,19-5,075-4,965-5,08-4,64-4,65-4,645-4,645	154,54	143,19
1	1 : 1	13.07.12 - 01.01.00		A1JXZK	IE00B428Z604	751413	iShsV-Spain Govt Bd UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			145,32	145,57-6,09-6,145-6,245-6,21-6,18-6,145-6,04-5,89-6,015-5,52-5,555-5,55-5,545	154,11	144,5
1	1 : 1			A1W02Q	IE00B9M6SJ31	703478	iShsVI-Gl.CorpBd EO H.U.ETF D, Registered Shares o.N.	Put/Call			81,79	82-2,248-2,232-2,258-2,274-2,23-2,21-2,128-2,076-2,076-1,862-1,862-1,862-1,862	87,22	81,25
1	1 : 1			A1W0MQ	IE00B9M6RS56	725399	iShsVI-JPM DL EM Bd EOH U.ETFD, Registered Shares o.N.	Put/Call			64,15	64,476-4,63-4,662-4,688-4,698-4,722-4,702-4,716-4,582-4,658-4,262-4,262-4,262-4,262	70,34	63,28
1	1 : 1	23.10.13 - 01.01.00		A1W373	IE00BCRY6003	725668	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			75,54	75,72-5,806-5,834-5,898-5,87-5,852-5,822-5,696-5,614-5,548-5,254-5,254-5,254-5,254	76,46	73,14
1	1 : 1	23.10.13 - 01.01.00		A1W375	IE00BCRY6557	725671	iShsIV-EO Ultrashort Bd U.ETF, Registered Shares o.N.	Put/Call			100,85	100,86-0,87-0,87-0,84-0,855-0,855-0,855-0,855-0,845-0,86-0,865-0,865-0,865-0,865	101,35	100,2
1	1 : 1			A2ANH3	IE00BYZK4883	705453	iShsIV-Digitalisation U.ETF, Registered Shares USD (Acc) oN	Put/Call			10,98	10,952-0,982-0,97-0,978-0,994-0,982-0,954-0,956-1,008-0,986-0,97-0,972-0,966-0,96	11,04	7,83
1	1 : 1			A1W37Z	IE00BCLWRF22	725615	iShsIV-MSCI EMU LargeCap.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			75,55	75,62-5,86-6,02-6,13-5,98-5,82-5,68-5,59-5,51-5,43-5,38-5,39-5,5-5,55	80,59	65,07
1				A2JMGE	IE00BG0J4C88	809457	iShsIV-Digital Security UC.ETF, Registered Shares USD (Acc) oN	Put/Call			12,21	12,17-2,174-2,182-2,204-2,222-2,182-2,164-2,118-2,144-2,26-2,182-2,266-2,134-2,136-2,126-2,122	12,48	7,92

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1				A2JKT1	IE00BFM6T814	723827	iShsIII-Em.Asia L.Gov.Bd U.ETF, Registered Shs USD o.N.	Put/Call			5,17	5,167-5,17-5,19-5,19-5,19-5,18-5,18-5,18-5,18-5,19-5,164-5,164-5,164-5,164	5,19	4,81
1				A2JGQE	IE00BFMM8Y81	751413	iShsV-Spain Govt Bd UCITS ETF, Reg. Shares USD Hd Acc o.N.	Put/Call			5,07	5,071-5,1-5,1-5,11-5,11-5,11-5,1-5,1-5,09-5,1-5,063-5,062-5,061-5,061	5,17	4,81
1				A2JGQJ	IE00BFMM9235	751411	iShsV-Italy Govt Bd UCITS ETF, Reg. Shares USD Hd Acc o.N.	Put/Call			5,48	5,478-5,51-5,52-5,52-5,52-5,52-5,52-5,51-5,51-5,51-5,475-5,473-5,472-5,472	5,61	5,22
1				A2JNLG	IE00BZ173W74	725613	iShs DL Co.Bd In.Ra.Hgd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			6,57	6,567-6,57-6,58-6,59-6,59-6,59-6,58-6,58-6,57-6,57-6,544-6,544-6,544-6,544	6,59	5,94
1				A2JNLH	IE00BZ17CN18	725668	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			6,45	6,463-6,46-6,46-6,47-6,46-6,46-6,46-6,45-6,45-6,43-6,413-6,413-6,413-6,413	6,47	5,93
1				A2JNLK	IE00BZ171348	283100	iShsVI-Gl.AAA-AA Govt Bd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			4,11	4,084-4,12-4,14-4,14-4,14-4,14-4,14-4,14-4,14-4,13-4,101-4,1005-4,1125-4,1125	4,21	4,02
1				A2JDDB	IE00BG13YG34	704085	iShsIV-Edge MSCI Eu.Qu.F.U.ETF, Registered Shares EUR (Dist)oN	Put/Call			8,06	8,072-8,2-8,2-8,21-8,21-8,19-8,18-8,17-8,15-8,14-8,06-8,061-8,071-8,077	8,4	7,17
1				A2JDDG	IE00BG13YZ23	727557	iShsIV-STXX USA Eq.Mul.U.ETF, Registered Shares USD (Dist)oN	Put/Call			10,45	10,424-0,54-0,53-0,55-0,55-0,53-0,53-0,52-0,53-0,52-0,422-0,414-0,408-0,418	10,57	8
1				A2JDDH	IE00BD93YH54	724846	iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares USD (Dist) o.N.	Put/Call			9,43	9,404-9,5-9,5-9,5-9,51-9,5-9,5-9,49-9,47-9,47-9,401-9,395-9,388-9,395	9,51	7,83
1				A2JAE2	IE00BF2QSQ20	728728	iShsIV-Edge MSCI USA Q.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			2.448,5	2444-9,5-9-51-2,5-48,5-8-5-3,5-37,5-3,5-2--3	2.452,5	1.932,8
1				A2JAE4	IE00BFF5RZ82	728730	iShsIV-Edge MSCI USA M.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			12,52	12,416-2,38-2,43-2,46-2,44-2,36-2,37-2,33-2,37-2,29-2,304-2,292-2,288-2,3	13,44	8,79
1	1 : 1			A2DN9W	IE00BYXYYM63	712787	iShsII-US Aggregate Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			4,97	4,9705-4,99-4,99-4,99-4,99-4,99-4,99-4,99-4,99-4,98-4,9695-4,9695-4,9695-4,9695	5,07	4,71
1	1 : 1			A2DN9X	IE00BYXYYJ35	225441	iShs DL Corp Bond UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			5,36	5,355-5,515-5,41-5,43-5,43-5,43-5,43-5,42-5,42-5,42-5,4-5,4-5,345-5,345-5,345-5,345-5,345	5,59	5,23
1	1 : 1			A2DK6R	IE00BDFL4P12	754621	iShs VI-iShs Div.Com.SW.UC.ETF, Registered Shares o.N.	Put/Call			9,53	9,561-9,597-9,576-9,598-9,595-9,596-9,606-9,634-9,674-9,682-9,621-9,634-9,632-9,633	9,68	6,74
1	1 : 1			A2H5ET	IE00BYZ28W67	552752	iShs Core FTSE 100 UCITS ETF, Reg.Shs USD Hgd. Acc. o.N.	Put/Call			9,18	9,19-9,34-9,31-9,33-9,33-9,31-9,3-9,29-9,24-9,24-9,181-9,182-9,193-9,201	9,34	7,89
1	1 : 1			A2DRG6	IE00BD45YS76	293031	iShsIII-Core MSCI World U.ETF, Registered Shs GBP Hdgd Dis oN	Put/Call			14,88	14,866-5,04-5,06-5,08-5,08-5,06-5,06-5,05-5,04-5,03-4,88-4,87-4,872-4,886	15,08	11,98
1	1 : 1			A2DUC2	IE00BF3N6Z78	724323	iShs Global Corp Bd UCITS ETF, Reg.Shares USD Hdgd Acc o.N.	Put/Call			5,45	5,451-5,46-5,47-5,47-5,47-5,47-5,47-5,46-5,46-5,46-5,438-5,438-5,438-5,438	5,52	5,17
1	1 : 1			A2DXN7	IE00BD8PH174	266011	iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Reg.Shares EUR Dis Hdgd o.N.	Put/Call			4,3	4,302-4,34-4,34-4,33-4,33-4,33-4,33-4,32-4,32-4,32-4,3075-4,3075-4,3075-4,3075	4,57	4,28
1				A2PDT3	IE00BGPP8L80	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Regist.Acc.Shs GBP Hed.o.N.	Put/Call			9,89	9,863-10,02-0,01-0,02-0,03-0,03-0,02-0,02-9,97-9,98-9,921-9,915-9,907-9,918	10,03	8,88
1				A2N8RU	IE00BFM15T99	293034	iShsIII-Core MSCI Jp.IMI U.ETF, Registered Shs USD (Dis) o.N.	Put/Call			8,04	8,006-8,06-8,08-8,09-8,09-8,08-8,07-8,06-8,06-8,05-8,01-8,013-8,01-8,012	8,22	6,31

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1				A2N6TD	IE00BFNM3J75	756099	iShsIV-iShs MSCI Wld Scr.ETF, Reg. Shares USD Acc. o.N.	Put/Call			12,42	12,39-2,412-2,418-2,432-2,434-2,408-2,406-2,392-2,396-2,382-2,39-2,382-2,374-2,39	12,46	9,9
1				A2N6TH	IE00BFNM3P36	756102	iShs IV-iShs MSCI EM IMI SCR., Reg. Shares USD Acc. o.N.	Put/Call			9,34	9,194-9,246-9,264-9,285-9,29-9,257-9,247-9,231-9,279-9,273-9,256-9,242-9,248-9,25	9,74	7,38
1				A2PRG3	IE00BKT6FV49	293034	iShsIII-Core MSCI Jp.IMI U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			15,37	15,344-5,35-5,38-5,38-5,4-5,37-5,36-5,36-5,37-5,37-5,348-5,352-5,356-5,36	15,73	12,27
1				A2PKUR	IE00BKBF6616	294110	iShs VII-Core MSCI EMU UCI.ETF, Reg. Shs USD Hdgd Acc. oN	Put/Call			11,07	11,056-1,07-1,09-1,11-1,09-1,06-1,05-1,03-1,02-1,02-1,014-1,012-1,018-1,024	11,31	9,11
1				A2QDPY	IE00BMZ17T93	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Reg. Shs H GBP Dis. oN	Put/Call			10,81	10,806-0,89-0,9-0,92-0,92-0,9-0,9-0,88-0,87-0,85-0,772-0,768-0,772-0,78	10,98	8,75
				A3EWHN	IE000WJWZK35	297812	iShs LS Corp Bd 0-5yr ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,56	5,5702-5,5888-5,596-5,5974-5,5966-5,589-5,5898-5,5944-5,5918-5,5908-5,5588-5,5588-5,5588-5,5588	5,64	5,45
1				A406Q4	IE0006PTRUI8	775679	iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Acc. oN	Put/Call			6,54	6,543-6,626-6,638-6,647-6,636-6,623-6,611-6,605-6,596-6,592-6,526-6,527-6,536-6,542	6,96	5,64
1				A406Q5	IE000E9XXE77	775679	iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Dis. oN	Put/Call			6,22	6,226-6,307-6,317-6,326-6,316-6,303-6,295-6,287-6,28-6,276-6,21-6,211-6,22-6,225	6,63	5,47
1				A406Q6	IE000U3XZQN5	775681	iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Acc. oN	Put/Call			5,97	5,982-6,083-6,085-6,095-6,09-6,08-6,07-6,066-6,048-6,046-5,989-5,989-5,999-6,004	6,29	5,3
1				A406Q7	IE000ZQF1PE1	775681	iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Dis. oN	Put/Call			5,7	5,705-5,787-5,788-5,798-5,794-5,784-5,775-5,773-5,757-5,753-5,713-5,713-5,722-5,726	5,99	5,13
1				A40120	IE0007FM00T9	846710	iShs III-iShs US.Eq.H.Inc.ETF, Reg.Shs () USD Acc. oN	Put/Call			6,51	6,495-6,55-6,55-6,56-6,56-6,55-6,55-6,54-6,54-6,54-6,498-6,493-6,488-6,496	6,57	5,1
1				A40122	IE0000P0RPE6	846711	iShs III-iShs WI.E.H.In.Ac.ETF, Reg.Shs USD Acc. oN	Put/Call			6,69	6,668-6,72-6,72-6,73-6,73-6,72-6,73-6,72-6,71-6,71-6,659-6,672-6,668-6,663-6,67	6,78	5,42
1				A401SK	IE00093SKUY4	712787	iShsII-US Aggregate Bd U.ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			4,68	4,6832-4,7104-4,7096-4,711-4,714-4,7115-4,7108-4,7109-4,7093-4,708-4,6928-4,6928-4,6928-4,6928	5,06	4,66
1				A4148J	IE000BMP9YJ5	887466	iShs VI S&P 500 MX Buf.Jun ETF, Reg.Shs USD Acc. oN	Put/Call			4,58	4,5725-4,5815-4,58-4,583-4,583-4,579-4,58-4,5775-4,5765-4,5755-4,5675-4,5665-4,563-4,565	4,59	4,33
1				A4148K	IE000INTB8Q8	887467	iShs VI S&P 500 MX Buf.Mar ETF, Reg.Shs USD Acc. oN	Put/Call			4,76	4,76-4,7805-4,78-4,7815-4,781-4,7795-4,7795-4,777-4,777-4,7775-4,7665-4,764-4,7645-4,7685	4,79	4,36
1				A4148L	IE000ON9GR24	887468	iShs VI S&P 500 MX Buf.Sep ETF, Reg.Shs USD Acc. oN	Put/Call			4,82	4,8135-4,8245-4,823-4,826-4,826-4,8225-4,826-4,823-4,825-4,827-4,818-4,815-4,816-4,82	4,84	4,26

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1				A40CLD	IE000LJ2O0V5	779910	iShs4-iShs.EUR.Gov Bd0-3m ETF, Reg.Shs () EUR Dis. oN	Put/Call			5,05	5,055-5,059-5,0592-5,0592-5,0596-5,0594-5,0594-5,0594-5,059-5,0592-5,0524-5,0524-5,0524-5,0524	5,07	5,01
1				A3D8N0	IE000H22E3N8	202921	iShs Core LS Corp Bd U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,35	5,3484-5,3588-5,357-5,3602-5,3602-5,356-5,356-5,3562-5,3484-5,3472-5,3474-5,3474-5,3474-5,3474	5,55	5,25
1				A3DA9Y	IE000D3BWBR2	872320	iShs VI-iSh.S&P 500 Swap U.E., Reg. Shs USD Dis. oN	Put/Call			7,89	7,86-7,87-7,87-7,88-7,88-7,87-7,87-7,86-7,86-7,85-7,854-7,847-7,837-7,845	7,89	6,12
1				A3DE70	IE000SE6KPV2	815595	iSh3-EOCoBd ESG Pa-AlClETF, Reg. Shs () EUR Dis. oN	Put/Call			5,5	5,5046-5,5328-5,5326-5,5352-5,5348-5,5272-5,5242-5,5304-5,5264-5,526-5,5062-5,5062-5,5062-5,5062	5,65	5,43
1				A3CSB1	IE000ZPUEP93	808501	iShsV-S&P U.S. Banks UCITS ETF, Reg. Shs USD Dis. oN	Put/Call			5,17	5,182-5,26-5,26-5,26-5,27-5,23-5,23-5,23-5,16-5,18-5,118-5,118-5,118-5,118	5,74	4,4
1				A3EK6G	IE000LZ7BZW8	846549	iShs iB.De.26 T.EO.IT.G.B.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,02	5,0382-5,0562-5,0564-5,0564-5,0566-5,0568-5,0564-5,0564-5,0562-5,0562-5,0246-5,0246-5,0246	5,08	4,97
1				A3EK6H	IE000Q2EQ5K8	846550	iShs iB.De.28 T.EO.IT.G.B.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,03	5,044-5,0578-5,0606-5,0626-5,0644-5,0638-5,0598-5,0618-5,0578-5,0614-5,0338-5,0338-5,0338-5,0338	5,19	5
1				A3EP1K	IE000929U2U9	844593	iShs II-iShs$Sukuk ETF, Reg.Shs USD Dis. oN	Put/Call			4,36	4,3145-4,3905-4,3905-4,4005-4,4005-4,3905-4,4005-4,4005-4,4005-4,4005-4,365-4,358-4,3585-4,3635	4,48	4,2
1				A3EQAY	IE0004L9EID2	753678	iShs IV-India INR Govt Bd ETF, Reg.Shs () USD Dis. oN	Put/Call			3,84	3,8439-3,8428-3,8511-3,8536-3,8536-3,8551-3,8551-3,8474-3,8522-3,8582-3,8558-3,8558-3,8558-3,8558	4,06	3,7
1				A3DLEH	IE0000BH4WF5	293036	iShsIII-EO Cor.Bd ex-Fin.U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			5,3	5,3056-5,3546-5,3548-5,3574-5,3576-5,3512-5,3498-5,3528-5,3464-5,348-5,3054-5,3054-5,3054-5,3054	5,47	5,24
1				A3E3WT	IE000E9W0ID3	846441	iShs V-MSCI Gl.Telec.Svcs ETF, Reg.Shs USD Acc. oN	Put/Call			5,91	5,91-5,91-5,9-5,91-5,91-5,91-5,91-5,91-5,9-5,92-5,925-5,921-5,916-5,923	6,47	5,41
1				A41GW2	IE000EVUY6K9	809458	iShsIII-Br.DL HY Corp.Bd U.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,69	4,692-4,724-4,7234-4,7227-4,7273-4,723-4,7215-4,7046-4,7025-4,679-4,679-4,679-4,679	5,06	4,65
1				A41U0G	IE000AY2ERH5	919823	I.V.iShs US M.B.Mar.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,16	5,139-5,168-5,168-5,171-5,173-5,168-5,168-5,165-5,165-5,164-5,144-5,144-5,144-5,144	5,18	4,42
1				A41U0H	IE000CZQJXB8	919822	I.V.iShs US M.B.Jun.ETF, Reg.Shs USD Acc. oN	Put/Call			4,67	4,656-4,667-4,6685-4,67-4,672-4,666-4,6655-4,663-4,6625-4,6595-4,654-4,6515-4,648-4,652	4,68	4,32
1				A41U0J	IE000Z6ZLD60	919824	I.V.iShs US M.B.Sep.ETF, Reg.Shs USD Acc. oN	Put/Call			4,52	4,514-4,525-4,529-4,5325-4,5325-4,5275-4,5225-4,5245-4,5235-4,5215-4,514-4,5115-4,5085-4,513	4,53	4,47

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1				A41CLN	IE000S3N6R34	889933	iShs VI-iShs MSCI EM Swap ETF, Reg.Shs USD Acc. oN	Put/Call			4,87	4,7993-4,8184-4,8247-4,8388-4,8428-4,8233-4,8171-4,8167-4,8312-4,8291-4,8199-4,8128-4,8134-4,8179	5,09	3,79
1				A41ENW	IE000Z5YU8X3	915409	iShs VI-iShs US L.C.M.Bu.D.ETF, Reg.Shs USD Acc. oN	Put/Call			4,88	4,877-4,942-4,9455-4,95-4,95-4,9445-4,9435-4,9415-4,941-4,9385-4,878-4,875-4,8755-4,8795	4,95	4,09
1		31.12.2036		A424JN	IE000AD2AYN2	921419	iS.V-iShs iBds Dec 36 T.C.ETF, Reg.Shs EUR Acc. oN	Put/Call			4,86	4,8722-4,8818-4,8953-4,8988-4,8986-4,8906-4,8901-4,8985-4,8875-4,8872-4,8712-4,8712-4,8712-4,8712	5,12	4,79
1		31.12.2037		A424JV	IE000PWSK6H1	921420	iS.V-iShs iBds Dec 37 T.C.ETF, Reg.Shs EUR Dis. oN	Put/Call			4,8	4,8187-4,8328-4,8414-4,8372-4,8394-4,8431-4,8449-4,8428-4,8383-4,8251-4,8297-4,8047-4,8047-4,8047-4,8047	5,12	4,74
1				A429EZ	IE0001ARVVZ9	887268	iShs VII-iShs S&P 500 3%Capped, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,42	5,404-5,418-5,419-5,421-5,423-5,417-5,414-5,412-5,408-5,402-5,406-5,403-5,404-5,408	5,48	5,07
1				A4224C	IE000P2CI9P3	920835	iShs II-iShs Eur.Dom.Foc.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,13	5,158-5,193-5,193-5,195-5,191-5,188-5,185-5,183-5,165-5,175-5,162-5,163-5,169-5,172	5,43	4,82
1				A4224D	IE00078SFIQ6	920836	iShs II-iShs Eur.For.Foc.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,19	5,198-5,222-5,222-5,232-5,229-5,218-5,206-5,203-5,188-5,185-5,173-5,173-5,178-5,181	5,39	4,82
1				A423D8	IE000OL3XN92	921120	iShs II-iShs FTSE All-Wld ETF, Reg.Shs USD Dis. oN	Put/Call			4,46	4,447-4,4865-4,4875-4,4935-4,4935-4,484-4,4845-4,48-4,4835-4,4775-4,4475-4,4445-4,441-4,446	4,51	4,24
1				A423D9	IE000XSFZL82	921122	iShs II-iShs STOXX Eur.600 ETF, Reg.Shs EUR Acc. oN	Put/Call			4,85	4,854-4,888-4,8885-4,896-4,891-4,881-4,876-4,8725-4,8595-4,859-4,849-4,8495-4,8545-4,858	5,06	4,77
1				A42HL4	IE000XGYMCA8	930827	iShs II-iShs$EM Bd ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			4,84	4,8432-4,8504-4,8599-4,8605-4,8603-4,8571-4,8657-4,8642-4,8626-4,8622-4,8529-4,8529-4,8529	5,04	4,79
1				A42HLD	IE00008UMP12	846710	iShs III-iShs US.Eq.H.Inc.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,08	5,077-5,083-5,087-5,089-5,092-5,084-5,082-5,08-5,08-5,077-5,082-5,079-5,081-5,086	5,1	4,92
							BNP PARIBAS ASSET MANAGEMENT Europe							
1	1 : 1			A1W37K	FR0011550193	743362	BNPPE FR-Stoxx Europe 600 UETF, Act.au Port. C o.N.	Put/Call			20,92	20,97-1,07-1,07-1,105-1,08-1,045-1,015-1-0,94-0,94-0,93-0,93-0,95-0,965	21,81	18,16
1				A414C2	IE000N3TZN02	887432	BNPEASYII Sh.Dur.Inc.Opp.ETF, Reg.Shs USD Acc. oN	Put/Call			9,27	9,2654-9,3222-9,3188-9,3244-9,3232-9,318-9,3174-9,309-9,307-9,3056-9,245-9,245-9,245-9,245	9,33	8,5
1				A414C3	IE000P0AMD16	887432	BNPEASYII Sh.Dur.Inc.Opp.ETF, Reg.Shs USD Dis. oN	Put/Call			8,89	8,8876-8,898-8,8954-8,901-8,8994-8,8944-8,894-8,8854-8,8844-8,8828-8,868-8,868-8,868-8,868	8,92	8,35
1				A414C4	IE0002FPYN09	887432	BNPEASYII Sh.Dur.Inc.Opp.ETF, Reg.Shs H Dis. oN	Put/Call			9,64	9,6414-9,7124-9,7134-9,7134-9,7134-9,713-9,711-9,707-9,7052-9,7052-9,6412-9,6412-9,6412-9,6412	10,02	9,64

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe							
1				A40PRN	IE00069MGEE1	845683	BNPPEASYII US Hgh Yld Opp.UETF, Reg.Shs o.N.	Put/Call			8,51	8,5124-8,5692-8,5704-8,5744-8,5784-8,5608-8,5648-8,558-8,538-8,5296-8,4768-8,4768-8,4768-8,4768	8,86	8,23
				A40PU0	IE00087GRUR0	882338	BNPPE2 BBG US Treas.0-1Y U.ETF, Reg.Shs USD Acc. o.N.	Put/Call			9,64	9,6436-9,6682-9,6642-9,6698-9,6684-9,6468-9,6658-9,66-9,6608-9,6588-9,6232-9,6232-9,6232-9,6232	9,68	8,77
1				A40PU1	IE000PO34ON2	882338	BNPPE2 BBG US Treas.0-1Y U.ETF, Reg.Shs USD Dis. o.N.	Put/Call			8,89	8,887-8,9456-8,942-8,9476-8,946-8,9426-8,9434-8,938-8,9388-8,9372-8,8688-8,8688-8,8688-8,8688	9,11	8,39
1				A40QC4	IE000TT7HZ88	778249	BNPP EASYII MSCI Wld Eq.PAB UE, Reg.Shs EUR (H) Acc. o.N.	Put/Call			12,1	12,168-2,262-2,272-2,276-2,282-2,26-2,252-2,254-2,256-2,248-2,142-2,142-2,166-2,168	12,46	10,11
1				A40TUP	IE000C5H8FC1	884163	BNPEASYII-Glbl H.Yield Op.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			10,4	10,4025-0,4715-0,475-0,475-0,475-0,4685-0,4685-0,4645-0,44-0,4285-0,3765-0,3765-0,3765-0,3765	10,74	10,05
1				A40TUQ	IE000E77RQE2	884163	BNPEASYII-Glbl H.Yield Op.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			9,34	9,3382-9,403-9,406-9,406-9,406-9,3998-9,3998-9,3934-9,3754-9,3642-9,3148-9,3148-9,3148-9,3148	10,16	9,31
1				A40TUR	IE0000FA5GB7	884163	BNPEASYII-Glbl H.Yield Op.ETF, Reg.Shs USD Dis. oN	Put/Call			8,69	8,6892-8,7368-8,7384-8,742-8,7464-8,73-8,73-8,7228-8,699-8,694-8,6468-8,6468-8,6468-8,6468	9,03	8,43
1				A40TUS	IE000O2QIHN4	884163	BNPEASYII-Glbl H.Yield Op.ETF, Reg.Shs USD Acc. oN	Put/Call			9,7	9,7034-9,7562-9,7578-9,7618-9,7666-9,7448-9,7478-9,7398-9,7142-9,7088-9,6592-9,6592-9,6592-9,6592	9,77	8,99
1				A40LLH	IE00053HJRU7	759681	BNP EASY II EO Cred.PAB Opp., Reg.Shs EUR Dis. oN	Put/Call			9,61	9,6104-9,6982-9,7002-9,7072-9,7072-9,7046-9,7046-9,6982-9,6884-9,6892-9,6176-9,6176-9,6176-9,6176	10,29	9,6
1				A40DKV	IE000WZU35H0	778249	BNPP EASYII MSCI Wld Eq.PAB UE, Reg.Shs USD Distr. o.N.	Put/Call			11,44	11,49-1,552-1,556-1,57-1,572-1,546-1,542-1,536-1,54-1,528-1,444-1,444-1,444-1,444	11,64	9,33
1				A40HTE	IE0007QB4QS2	880730	BNPP Easy-ESG ENHANCED WORLD, Reg.Shs U.ETF EUR Acc. oN	Put/Call			13,62	13,7-3,89-3,902-3,914-3,92-3,892-3,89-3,874-3,872-3,86-3,694-3,688-3,688-3,698	13,93	10,98
1				A4043N	IE000Q6C8036	759253	BNP Par.Easy-S&P 500 SAS U.ETF, Reg.Shs EUR Hgd Acc. oN	Put/Call			15,84	15,834-5,816-5,836-5,838-5,946-5,928-5,93-5,928-5,886-5,868-5,796-5,792-5,798-5,826	16,11	12,97
1				A40B8Z	IE00066L6LB9	778251	BNPEII-Em.Mkts Corp.Bd PAB, Reg.Shs USD Dis. oN	Put/Call			8,79	8,7932-8,8392-8,8368-8,8412-8,8412-8,8368-8,8282-8,8238-8,8118-8,8172-8,774-8,774-8,774-8,774	9,12	8,36
1				A3EG2R	IE000JBB8CR7	759681	BNP EASY II EO Cred.PAB Opp., Reg.Shs EUR Acc. oN	Put/Call			11,26	11,257-1,362-1,364-1,3725-1,369-1,373-1,368-1,3645-1,35-1,354-1,275-1,275-1,275-1,275	11,65	11,15
1				A41H40	IE0004HMINW0	916191	BNP EASY II EO Agg.Bd Opp.ETF, Reg.Shs EUR Acc. oN	Put/Call			9,74	9,7428-9,8128-9,8144-9,822-9,8208-9,8208-9,8164-9,8096-9,8044-9,805-9,7572-9,7572-9,7572-9,7572	10,21	9,68

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe							
1				A41H41	IE00094AECT1	916191	BNP EASY II EO Agg.Bd Opp.ETF, Reg.Shs EUR Dis. oN	Put/Call			9,5	9,4982-9,566-9,5686-9,5756-9,5738-9,5746-9,5704-9,5638-9,5584-9,559-9,5122-9,5122-9,5122-9,5122	10,2	9,49
1				A41D63	IE0002DDYPW4	915022	BNPP Easy-Alpha Enh.Wld UETF, Reg.Shs U.ETF EUR Acc. oN	Put/Call			12,76	12,832-3,074-3,078-3,094-3,09-3,062-3,066-3,054-3,058-3,038-2,828-2,828-2,828-2,83	13,1	10,38
1				A41D65	IE00032YLFR3	915021	BNPP Easy-Alpha Enh.US UETF, Reg.Shs U.ETF EUR Acc. oN	Put/Call			13,07	13,058-3,154-3,162-3,168-3,168-3,136-3,146-3,136-3,148-3,132-3,036-3,028-3,03-3,04	13,19	10,1
1				A41A9H	IE0004D7VJE6	889286	BNPEASYII GL Inf.Lk.Bd Opp., Reg.Shs USD Dis. oN	Put/Call			8,69	8,6898-8,729-8,725-8,7346-8,731-8,7264-8,7216-8,7066-8,7062-8,7078-8,6796-8,6796-8,6796-8,6796	9	8,46
1				A41A9J	IE000WYNFVU8	889286	BNPEASYII GL Inf.Lk.Bd Opp., Reg.Shs (H) EUR Dis. oN	Put/Call			9,5	9,4972-9,5206-9,5206-9,5258-9,5234-9,5224-9,5152-9,5056-9,5038-9,507-9,5052-9,5052-9,5052-9,5052	10,23	9,47
1				A41A9K	IE000J4FE268	889286	BNPEASYII GL Inf.Lk.Bd Opp., Reg.Shs USD Acc. oN	Put/Call			9,15	9,1454-9,1856-9,1822-9,1914-9,1882-9,1832-9,178-9,1628-9,162-9,163-9,1342-9,1342-9,1342-9,1342	9,19	8,53
1				A41A9L	IE000GWD7R65	889286	BNPEASYII GL Inf.Lk.Bd Opp., Reg.Shs (H) EUR Acc. oN	Put/Call			9,98	10,013-0,036-0,036-0,041-0,039-0,0375-0,0305-0,0205-0,0185-0,0215-9,9844-9,9884-9,9868-9,9852	10,33	9,91
	1 : **	01.01.00 - 01.10.12		A0M81L	LU0316218527	280244	AXA WF-ACT Human Capital, Namens-Anteile A(Cap.) EUR o.N	Put/Call						
	1 : 1	01.01.00 - 04.03.13		A0RAEG	LU0389656892	295742	AXA WF-Sust.Eurozone Eq., Namens-Anteile A Cap. EUR o.N.	Put/Call			449,55	449,678-50,549-1,359-1,919-0,985-0,363-49,616-9,211-8,931-8,868-8,557-8,682-8,806-9,274-9,741	475,08	377,98
1	1 : 1			A14Z68	FR0013041530	743365	BNPP.E.FR-S&P 500 UCITS ETF, Actions au Port.EUR Hdgd o.N.	Put/Call			24,83	24,81-4,867-4,883-4,891-4,903-4,866-4,867-4,856-4,862-4,839-4,826-4,821-4,825-4,843	25	20,27
	1 : 1	01.01.00 - 08.11.10		A1C6KQ	LU0546066993	216954	AXA IM F.Inc.In.St.-US C.In.Bd, Nam.-Anteile F Cap.EUR Hdgd oN	Put/Call			117,81	117,81-7,897-7,897-7,897-7,897-7,897-7,897-7,897-7,897-7,897-7,81-7,81-7,81-7,81	123,13	117,17
	1 : 1	01.01.00 - 30.06.16		A1J0LY	LU0800572702	735093	AXA WORLD FDS-Em.Ma.Sh.Du.Bds, Namens-Ant.A Cap.EUR Hed.o.N.	Put/Call			107,08	106,764-7,092-7,092-7,092-7,092-7,092-7,092-7,092-7,092-7,092-7,08-7,08-7,08-7,08	108,88	105,68
	1 : 1	01.01.00 - 01.10.12		A0M82B	LU0327689542	258522	AXA World Fds-Em.Mkt.Res.Eq.QI, Namens-Anteile A(Cap.) EUR o.N	Put/Call			207,24	205,221-5,662-5,984-6,212-6,249-5,786-5,296-4,996-5,664-5,835-5,415-5,716-5,56-5,848-5,928	214,61	164,48
	1 : 1	01.01.00 - 01.10.12		A0MKS3	LU0266013126	724956	AXAWF-People & Planet Equity, Namens-Ant. A Cap. EUR o.N.	Put/Call			380	379,414-80,17-0,576-0,424-79,802-8,631-8,815-8,133-8,608-8,7	387,96	312,71
	1 : 1	01.01.00 - 08.11.10		A0MP9B	LU0292585626	216953	AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Cap.)EUR o.N.	Put/Call			158,45	158,454-8,561-8,561-8,561-8,561-8,561-8,561-8,561-8,561-8,561-8,308-8,308-8,308-8,454-8,454	160,99	157,58
	1 : 1	01.01.00 - 08.11.10		A0MP9C	LU0292586350	216953	AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Dis.)EUR o.N.	Put/Call			63,05	63,055-3,055-3,055-3,055-3,055-3,055-3,055-3,055-3,055-3,055-3,055-3,055-3,055-3,055	65,8	62,77

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe							
	1 : 1	01.01.00 - 19.02.16		A0MRVF	LU0266009793	204160	AXA World Fds-Global Infl. Bds, Namens-Anteile A(thes.)EO o.N.	Put/Call			133,68	134,317-4,3-4,3-4,369-4,335-4,335-4,265-4,196-4,101-4,101-4,023-4,058-4,127-3,786-3,751	141,25	132,72
	1 : 1	01.01.00 - 19.02.16		A0JL0T	LU0251659933	204155	AXA World Fds-Euro Strat.Bonds, Namens-Anteile A(auss.)EO o.N.	Put/Call			134,69	134,505-4,685-4,685-4,685-4,685-4,685-4,685-4,685-4,685-4,685-4,685-4,667-4,667-4,667-4,667-4,667	139,42	133,44
	1 : 1	01.01.00 - 01.10.12		A0F68N	LU0216734045	227526	AXA Wld Fds-Europe Real Estate, Namens-Anteile A (thes.) o.N.	Put/Call			186,82	187,431-9,788-9,454-9,662-9,606-9,731-9,683-9,387-8,63-8,781-9,131-9,141-9,24-9,385-9,519	230,14	186,03
	1 : 1	01.01.00 - 01.10.12		A0F68P	LU0216734805	227526	AXA Wld Fds-Europe Real Estate, Namens-Anteile A (auss.) o.N.	Put/Call			137,28	137,395-9,175-8,881-9,08-9,068-9,146-9,08-8,766-7,969-8,105-8,502-8,507-8,538-8,603-8,674	168,84	136,75
	1 : 1			A0ER8T	IE0033609615	226907	AXA IM.Eq.A.-US E.I.E.QI, Registered Shares Cl.A o.N.	Put/Call			87,93	87,73-7,932-7,941-7,93-8,003-7,849-7,816-7,799-7,829-7,917-7,727-7,86-7,805-7,764-7,841	88,33	69,13
	1 : 1	01.01.00 - 01.10.12		A0B8Y5	LU0184630167	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(thes.)USD o.N	Put/Call			162,07	161,789-1,961-1,863-1,952-1,952-1,863-1,863-1,817-1,763-1,899-1,572-1,572-1,526-1,427-1,427	162,07	151,18
	1 : 1	01.01.00 - 01.10.12		A0B8Y6	LU0184630837	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(auss.)USD o.N	Put/Call			59,17	59,067-9,03-8,994-9,027-9,027-8,994-8,994-8,977-8,958-9,007-8,987-8,987-8,971-8,934-8,934	59,17	55,33
	1 : 1			691294	IE0004318048	691293	AXA IM Eq.A.Tr.-Glob.Eq.QI, Registered Shares Cl.B (DL) oN	Put/Call			40,55	40,449-0,547-0,547-0,547-0,547-0,547-0,547-0,547-0,547-0,547-0,547-0,547-0,536-0,547-0,547-0,547-0,547	40,55	32,88
	1 : 1			691335	IE0004334029	691334	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Registered Shares Cl.B (DL) oN	Put/Call			163,19	161,069-1,321-1,486-1,662-2,693-2,368-2,059-1,865-3,352-3,509-3,183-3,494-3,394-3,265-3,465	166,61	130,53
	1 : 1			692187	IE0031069051	691293	AXA IM Eq.A.Tr.-Glob.Eq.QI, Reg. Shares Class B (EO) o.N.	Put/Call			40,28	40,265-0,35-0,446-0,482-0,455-0,389-0,326-0,318-0,313-0,305-0,252-0,293-0,295-0,331-0,367	40,48	32,61
	1 : 1			692192	IE0031069499	691334	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Reg. Shares Class B (EO) o.N.	Put/Call			162,86	160,62-1,421-1,685-1,86-1,913-1,539-1,431-1,32-1,618-2,201-1,881-2,179-2,031-2,032-2,275	164,41	128,71
	1 : 1	01.01.00 - 14.10.13		988186	LU0087656699	988185	AXA Wld Fds-Italy Equity, Namens-Anteile A (thes.) o.N.	Put/Call			412,07	412,701-4,236-5,068-5,191-4,758-4,594-3,979-4,003-3,324-3,343-3,171-3,315-3,422-3,895-3,76	443,44	319,57
	1 : 1	01.01.00 - 12.01.16		988197	LU0087657150	988196	AXA World Fds-Switzerland Equ., Namens-Anteile A (thes.) o.N.	Put/Call			107,34	107,769-7,861-7,872-7,937-7,915-7,867-7,902-7,879-7,788-7,799-7,769-7,751-7,74-7,707-7,729	111,12	92,24
	1 : 1	01.01.00 - 19.02.16		988200	LU0149002841	988200	AXA World Fds-Gl Res.Aggregate, Nam.-Ant. A (Hgd) Dis USD o.N.	Put/Call			23,8	23,692-3,746-3,734-3,748-3,748-3,732-3,732-3,726-3,722-3,734-3,729-3,724-3,721-3,702-3,702	24,09	22,57
	1 : 1	01.01.00 - 19.02.16		988238	LU0072814717	986831	AXA World Fds - Euro Bonds, Namens-Anteile A (thes.) o.N.	Put/Call			55,09	55,07-5,113-5,113-5,113-5,113-5,113-5,113-5,113-5,113-5,113-5,07-5,07-5,07-5,07-5,07	57,88	54,7
	1 : 1	01.01.00 - 19.02.16		986992	LU0072815284	986831	AXA World Fds - Euro Bonds, Namens-Anteile A (auss.) o.N.	Put/Call			29,71	29,602-9,667-9,663-9,67-9,667-9,667-9,667-9,657-9,65-9,657-9,653-9,653-9,653-9,65-9,653	31,11	29,44

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe							
	1 : 1			971791	LU0011972584	971791	AXA World Fds II-Evolv.Tr.Equ., Actions Nom. A Dist USD o.N.	Put/Call			11	10,953-0,941-0,937-0,956-0,957-0,933-0,933-0,929-0,928-0,934-0,914-0,933-0,933-0,923-0,933	11,04	8,97
	1 : 1			971794	LU0011972238	971794	AXA Wld Fds II-US Equities, Actions Nom. A o.N.	Put/Call			36,77	36,412-6,407-6,415-6,436-6,456-6,389-6,387-6,37-6,365-6,397-6,324-6,387-6,366-6,343-6,385	37,14	28,77
	1 : 1			971795	LU0011972741	971795	AXA World Fds II-Europ.Eq., Actions Nom. A o.N.	Put/Call			18,97	19,047-9,065-9,072-9,079-9,072-9,062-9,052-9,049-9,033-9,033-9,033-9,033-9,033-9,039-9,042	19,75	16,34
	1 : 1	01.01.00 - 01.10.12		657729	LU0125750256	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant. A-Dis hedged o.N.	Put/Call			21,71	21,651-1,689-1,689-1,692-1,695-1,692-1,689-1,689-1,685-1,689-1,685-1,689-1,689-1,689-1,722	22,26	21,43
	1 : 1	01.01.00 - 01.10.12		657730	LU0125750504	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant.A-Cap hedged o.N.	Put/Call			98,36	98,365-8,43-8,43-8,43-8,43-8,43-8,43-8,43-8,43-8,43-8,365-8,365-8,365-8,365-8,365	100,98	97,32
	1 : 1	01.01.00 - 01.10.12		657733	LU0125727437	657733	AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (auss.) o.N.	Put/Call			100,95	101,067-1,669-1,723-1,758-1,662-1,493-1,299-1,262-1,062-0,998-0,925-0,961-0,979-1,042-1,121	105,14	86,7
	1 : 1	01.01.00 - 01.10.12		260221	LU0164100710	200859	AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (thes.) o.N.	Put/Call			19,71	19,699-9,713-9,713-9,713-9,713-9,713-9,713-9,713-9,713-9,713-9,713-9,713-9,711-9,711-9,711-9,711-9,711	20,33	19,58
	1 : 1	01.01.00 - 01.10.12		260223	LU0164100801	200859	AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (auss.) o.N.	Put/Call			11,89	11,87-1,896-1,896-1,896-1,896-1,896-1,896-1,896-1,896-1,896-1,894-1,894-1,894-1,894	12,27	11,8
	1 : 1			691315	IE0004352823	691314	AXA IM Eq.Tr.-Eurobloc Eq., Registered Shares Class B o.N.	Put/Call			21,74	21,761-1,81-1,832-1,855-1,828-1,786-1,75-1,741-1,731-1,713-1,696-1,724-1,73-1,753-1,782	23,31	18,17
	1 : 1	01.01.00 - 12.01.16	DL 20	728500	LU0179866354	225565	AXA World Funds-Optimal Inc., Namens-Ant.A gr pf Dis.EUR oN	Put/Call			131,03	130,826-0,938-0,957-0,972-0,952-0,927-0,912-0,903-0,9-0,9-0,9-0,9-0,9-0,9-0,9-0,9	137,81	119,22
	1 : 1	01.01.00 - 12.01.16	EO 51,13	728501	LU0179866438	225565	AXA World Funds-Optimal Inc., Namens-Anteile A (thes.)pf oN	Put/Call			251,86	250,567-1,663-1,756-1,802-1,898-1,668-1,644-1,566-1,461-1,513-1,266-1,469-1,465-1,592-1,721	264,51	227,91
							BNP PARIBAS ASSET MANAGEMENT Germany GmbH							
1	1 : 1	04.01.10 - 01.01.00		847132	DE0008471327	847132	BNP Paribas Renten Euro, Inhaber-Anteile	Put/Call			25,21	25,137-5,207-5,207-5,207-5,207-5,207-5,207-5,207-5,207-5,207-5,207-5,207-5,207-5,207-5,207	26,87	24,91
1	1 : 1	04.01.10 - 01.01.00		847137	DE0008471376	847137	BNP Paribas Welt, Inhaber-Anteile	Put/Call			272,27	273-2,872-3,137-3,17-3,017-2,679-2,398-2,354-2,377-2,316-1,992-2,314-2,266-2,365-2,605	274	220,34
1	1 : 1			978943	DE0009789438	978943	AXA Defensiv Invest, Inhaber-Anteile A	Put/Call			56,91	56,92-6,911-6,911-6,911-6,911-6,901-6,901-6,901-6,901-6,901-6,901-6,901-6,901-6,901	57,94	56,63
1	1 : 1			978944	DE0009789446	978944	AXA Wachstum Invest, Inhaber-Anteile A	Put/Call			93,15	93,595-3,128-3,141-3,131-3,131-3,501-3,501-3,494-3,474-3,497-3,46-3,492-3,485-3,442-3,475	95,15	84,75

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Germany GmbH							
1	1 : 1			978945	DE0009789453	978945	AXA Chance Invest, Inhaber-Anteile A	Put/Call			131,6	131,757-1,543-1,591-1,633-1,686-1,422-1,404-1,363-1,335-1,384-1,244-1,385-1,36-1,35-1,45	133,06	112,59
1	1 : 1			977564	DE0009775643	977564	BNP Paribas Europa, Inhaber-Anteile	Put/Call			93,71	93,415-4,15-4,212-4,284-4,194-4,124-3,987-3,917-3,695-3,664-3,585-3,617-3,625-3,709-3,766	97,41	79,36
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
	1 : 1	01.01.00 - 31.10.12		971410	LU0012182399	971409	BNP Paribas US Sh.Duration Bd, Actions Nom. Class.Cap. o.N	Put/Call			479,97	480,334-0,039-79,744-80,012-0,012-79,744-9,744-9,609-9,448-9,851-8,499-8,499-8,365-8,071-8,071	480,9	443,05
	1 : 1	01.01.00 - 31.10.12		937835	LU0111491469	937834	BNP Paribas Europe Dividend, Act. Nom. Cap.(classic)o.N.	Put/Call			151,41	150,951-2,395-3,16-3,422-3,14-2,829-2,522-2,312-1,909-1,802-1,32-1,362-1,359-1,509-1,616	160,28	131,82
	1 : 1	01.01.00 - 31.10.12		937978	LU0111548326	937977	BNP Paribas Euro Government Bd, Act. Nom. Cap.(classic)o.N.	Put/Call			350,58	350,577-49,882-9,882-9,882-9,882-9,882-9,882-9,882-9,882-9,882-9,882-9,882-9,882-9,882-9,882	372,15	347,66
	1 : 1	01.01.00 - 31.10.12		989194	LU0086914362	989193	BNP Paribas EO Medium Term Bd, Actions Nom. Class.Cap. o.N.	Put/Call			178,27	178,938-8,829-8,829-8,829-8,829-8,829-8,829-8,829-8,829-8,829-8,829-8,606-8,606-8,606-8,163-8,163	184,79	177,22
	1 : 1	01.01.00 - 31.10.12		987035	LU0089290844	987035	BNP Paribas Targ.Risk Balanced, Act. Nom. Classic Dis. o.N.	Put/Call			103,7	103,018-2,996-2,955-3,022-3,033-2,943-2,921-2,887-2,849-2,939-2,989-3,027-2,999-2,825-2,844	109,66	101,49
	1 : 1	01.01.00 - 31.10.12		987129	LU0075938133	987128	BNP Paribas Euro Bond, Act. Nom. Cap.(classic)o.N.	Put/Call			195,77	195,593-5,801-5,801-5,801-5,801-5,801-5,801-5,801-5,801-5,801-5,593-5,593-5,593-5,593	207	194,53
	1 : 1	01.01.00 - 31.10.12		926281	LU0099625146	926281	BNP Paribas EO ST Corp.Bd Opp., Act. Nom.Cap.(classic)o.N.	Put/Call			129,2	129,682-9,682-9,682-9,702-9,702-9,702-9,702-9,702-9,702-9,541-9,541-9,541-9,221-9,221	131,38	128,69
	1 : 1	01.01.00 - 31.10.12		A0KETP	LU0249332619	246329	BNP Paribas Gl Infl.-Linked Bd, Act. Nom. Classic Cap.o.N.	Put/Call			129,52	129,523-9,677-9,677-9,677-9,677-9,697-9,697-9,697-9,697-9,697-9,543-9,543-9,543-9,543	137,22	128,74
	1 : 1	01.01.00 - 31.10.12		A0KE4X	LU0249332452	246329	BNP Paribas Gl Infl.-Linked Bd, Act. Nom. Classic Dis. o.N.	Put/Call			106,69	106,691-6,691-6,691-6,691-6,691-6,701-6,701-6,701-6,701-6,701-6,701-6,701-6,701	116,14	106,16
	1 : 1	01.01.00 - 31.10.12		A0LFY2	LU0265266980	247310	BNP Paribas Brazil Equity, Act. Nom. Cap.(classic)o.N.	Put/Call			113,23	111,79-2,15-2,354-2,375-2,018-1,841-1,505-1,687-1,938-1,96-1,656-1,416-1,418-1,211	113,29	81,17
	1 : 1	01.01.00 - 31.10.12		A0F5DZ	LU0154245756	209599	BNP Paribas US Mid Cap, Act. Nom. Cap.(classic)o.N.	Put/Call			352,22	352,51-3,256-3,209-3,411-3,702-2,997-2,82-2,199-1,412-1,367-0,251-1,011-1,053-1,503-1,637	367,51	307,67
1	1 : 1	30.11.09 - 31.12.09		A0ERY9	LU0192223062	203891	BNP P.Easy-FTSE E./N.Euro.Cap., Nam.-Ant.UCITSETFQD DIS EUR oN	Put/Call			5,64	5,64-5,741-5,723-5,734-5,73-5,733-5,732-5,717-5,686-5,708-5,69-5,69-5,69-5,69	7,5	5,62
	1 : 1	01.01.00 - 31.10.12		937839	LU0111493325	937834	BNP Paribas Europe Dividend, Act. Nom. N Cap. o.N.	Put/Call			125,21	124,935-5,872-6,135-6,354-6,132-5,871-5,613-5,455-5,112-5,01-4,63-4,649-4,632-5,075-5,171	132,76	109,03

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
	1 : 1	01.01.00 - 31.10.12		694255	LU0131210360	694255	BNP Paribas Euro Corporate Bd, Act.Nom. Cap.(classic)o.N.	Put/Call			191,1	191,129-1,129-1,129-1,129-1,129-1,129-1,129-1,129-1,129-1,129-1,129-1,129-1,129-1,129-1,129	197,57	189,4
	1 : 1	01.01.00 - 31.10.12		694256	LU0131210790	694255	BNP Paribas Euro Corporate Bd, Act. Nom. Dis.(classic)o.N.	Put/Call			98,05	98,053-8,072-8,072-8,072-8,072-8,072-8,072-8,072-8,072-8,072-8,072-8,072-8,072-8,072-8,072	104,87	97,18
	1 : 1	01.01.00 - 31.10.12		A0MY3W	LU0212178916	271456	BNP Paribas Europe Small Cap, Act. Nom. Cap.(clas.)EUR oN	Put/Call			339,28	339,061-40,499-3,017-3,479-3,239-2,801-2,258-1,516-0,935-0,941-38,835-8,824-8,739-9,945-40,198	354,05	301,75
	1 : 1	01.01.00 - 31.10.12		A0MY3X	LU0212178676	271456	BNP Paribas Europe Small Cap, Act. Nom. Dis.(clas.)EUR oN	Put/Call			241,44	241,904-2,114-3,081-3,415-3,24-2,936-2,542-2,019-1,602-1,613-1,32-1,322-1,26-1,921-2,102	252,74	220,58
				A42CKH	LU3307220965	923355	BNPP Easy-Glbl Equi.L/S, Act.Nom. U.ETF EUR Acc. oN	Put/Call			9,72	9,715-9,741-9,76-9,757-9,757-9,754-9,751-9,754-9,745-9,744-9,726-9,72-9,722-9,73	10,51	9,6
				A42CKJ	LU3307215619	923351	BNPP Easy-Eur.Eq.Buf.June 2026, Act.Nom. U.ETF EUR Acc. oN	Put/Call			9,91	9,928-9,922-9,951-9,959-9,943-9,931-9,916-9,907-9,903-9,892-9,877-9,879-9,893-9,901	10,38	9,64
				A42CKN	LU3307215700	923351	BNPP Easy-Eur.Eq.Buf.June 2026, Act.Nom. U.ETF EUR Dis. oN	Put/Call			9,83	9,849-9,922-9,951-9,959-9,943-9,931-9,916-9,907-9,903-9,892-9,796-9,797-9,812-9,82	10,37	9,63
1				A42CN1	LU3351069201	923378	BP Easy-MSCI Wld ex USA Min TE, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,72	10,71-0,766-0,77-0,79-0,786-0,766-0,754-0,742-0,722-0,724-0,74-0,734-0,736-0,744	10,82	10,42
1				A42A6P	LU3215538003	922687	BNPP Easy-JPM Gl.Gov.Bd IG, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,13	10,1305-0,15-0,147-0,156-0,152-0,155-0,1525-0,137-0,131-0,133-0,134-0,134-0,134-0,134	10,27	9,94
1				A41RTX	LU3086264317	919451	BNPP Easy-MSCI Emerg.ex China, Act.Nom. USD Acc. oN	Put/Call			11,26	11,174-1,182-1,202-1,234-1,232-1,184-1,17-1,142-1,218-1,194-1,1-1,1-1,1-1,1	11,96	8,39
1				A41ZY3	LU3257630437	920525	BNPP Easy-MSCI Emerging, Act.Nom. U.ETF EUR Acc. oN	Put/Call			12,1	11,9825-2,016-2,035-2,0645-2,061-2,019-2,003-1,977-2,0405-2,033-1,9775-1,9595-1,961-1,9725	12,65	9,57
1				A41NUT	LU3086262709	918532	BNPP E.JPM Til.EMU GvBd IG7-10, Act.Nom. U.ETF EUR Acc. oN	Put/Call			9,64	9,6366-9,664-9,6678-9,6808-9,6764-9,6776-9,6732-9,664-9,657-9,6596-9,6606-9,6606-9,6606-9,6606	10,27	9,55
1				A41NUV	LU3086268573	918535	BNPP Easy-MSCI Eur., Act.Nom. U.ETF EUR Acc. oN	Put/Call			11,35	11,362-1,5-1,498-1,516-1,506-1,484-1,468-1,462-1,428-1,43-1,358-1,36-1,374-1,384	11,88	9,85
1				A41GDL	LU3086265710	916045	BNPP Easy-BNPP Easy MSCI ACWI, Act.Nom. U.ETF USD Acc. oN	Put/Call			10,17	10,274-0,276-0,282-0,292-0,292-0,272-0,27-0,262-0,264-0,254-0,16-0,154	10,33	8,32
				A41GDN	LU3025346910	791023	BNPPE-JPM Til E.Gov.Bd.IG1-10Y, Act.Nom. U.ETF EUR Acc. oN	Put/Call			9,85	9,848-9,864-9,8666-9,874-9,872-9,8726-9,8696-9,8626-9,8582-9,8598-9,8598-9,8598-9,8598-9,8598	10,19	9,8
1				A4171A	LU2993392898	887972	BNPPE-JPM Til.EMU GvBd IG5-7Y, Act.Nom. U.ETF EUR Acc. oN	Put/Call			9,73	9,7428-9,8174-9,8214-9,8308-9,8286-9,8294-9,826-9,8166-9,811-9,8134-9,7368-9,7394-9,7386-9,7386	10,27	9,69

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
1				A418KL	LU3047998979	888051	BNPP Easy Bloombrg Eur.Defense, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,67	10,614-0,744-0,78-0,778-0,758-0,734-0,688-0,674-0,662-0,63-0,57-0,562-0,56-0,566	12,59	9,82
				A41ASP	LU2993397939	889403	BNPPE-Alpha Enh.USD Corp.Bond, Act.Nom. U.ETF USD Acc. oN	Put/Call			9	8,9992-9,085-9,0968-9,1014-9,1044-9,1024-9,0822-9,0668-9,0432-9,0446-8,9872-8,9872-8,9872-8,9872	9,24	8,7
				A41D5Z	LU2993401392	889993	BNPP Easy-Alp.enh.Glbl H.Yield, Act.Nom. U.ETF USD Acc. oN	Put/Call			9,38	9,384-9,3918-9,4042-9,4084-9,4104-9,4084-9,3868-9,3958-9,3588-9,3486-9,3478-9,3478-9,3478-9,3478	9,41	8,64
1				A41D60	LU2993402101	915030	BNPP Easy-Alpha Enh.Europe, Act.Nom. U.ETF EUR Acc. oN	Put/Call			12,1	12,156-2,29-2,296-2,316-2,304-2,28-2,264-2,256-2,22-2,222-2,112-2,114-2,126-2,14	12,59	10,57
1				A41D61	LU2993394241	915029	BNPP Easy-Alpha Enh.Corp.Bd, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,01	10,0115-0,0915-0,094-0,099-0,096-0,097-0,0945-0,088-0,0825-0,0805-0,02-0,02-0,02-0,02	10,3	9,93
1				A40B4D	LU2742532828	779183	BNPPE-EUR Corp.Bd SRIPAB 7-10Y, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,33	10,332-0,44-0,441-0,449-0,4455-0,448-0,442-0,433-0,4235-0,422-0,3605-0,3605-0,3605-0,3605	10,85	10,21
1		31.12.2029		A40HNE	LU2823896811	880690	BNPPE-ESG Enh.EUR Corp.Bd12/29, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,59	10,59-0,6635-0,678-0,6795-0,679-0,679-0,6665-0,6765-0,657-0,657-0,594-0,594-0,594-0,594	10,79	10,41
1				A400LP	LU2697596828	846687	BNPP EASY-ESG Enh.EUR Corp.Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,06	10,0775-0,1515-0,1535-0,16-0,16-0,1575-0,1575-0,1495-0,1415-0,144-0,077-0,0805-0,08-0,08	10,61	9,98
1				A3C9H5	LU2365458814	863109	BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd, Act. Nom. U.ETF EUR Acc. oN	Put/Call			7,93	7,9308-7,9762-7,9784-7,9862-7,9846-7,9864-7,9802-7,977-7,9712-7,9726-7,9564-7,9564-7,9564-7,9564	8,38	7,89
1				A3D6K9	LU2533812991	759260	BNPPEasy-EUR A.Bd SRI FossFree, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,3	10,295-0,426-0,4295-0,438-0,4345-0,436-0,431-0,425-0,4185-0,4205-0,321-0,321-0,321-0,321	10,85	10,24
1				A2PFV1	LU1753045332	805942	BNPPE-MSCI Eur.SRI PAB, Act.Nom. UCITS ETF EUR Acc.oN	Put/Call			39,84	39,9-40,41-0,395-0,47-0,44-0,38-0,3-0,29-0,175-0,175-0,06-0,07-0,04-0,155	41,41	34,02
1				A2PGAK	LU1753045845	805943	BNPPE-MSCI Jap.SRI PAB, Act. Nom. UCITS ETF Cap.o.N.	Put/Call			32,37	32,18-2,245-2,345-2,4-2,4-2,355-2,35-2,275-2,275-2,25-2,255-2,255-2,265-2,28	32,61	25,05
1				A2PGAL	LU1659681586	728652	BNPPE-MSCI USA SRI PAB, Act. au Port.U.ETF EUR Cap.oN	Put/Call			25,82	25,76-5,86-5,875-5,895-5,87-5,835-5,865-5,825-5,81-5,775-5,77-5,755-5,745-5,77	25,99	19,89
1	1 : 1			A2DHWG	LU1481201702	739943	BNP P.Easy-Value Europe, Nam.-Ant.UCITS ETF DIS EUR o.N	Put/Call			130,62	131,22-1,88-1,84-1,98-1,92-1,82-1,78-1,8-1,34-1,58-1,34-1,36-1,56-1,64	138,46	115,96
	1 : 1			A1T80M	LU0823434740	715689	BNP Paribas US Growth, Act. Nom. Classic Dis o.N.	Put/Call			127,22	124,987-4,896-4,947-5,264-5,213-4,786-5,715-4,625-5,252-5,396-4,888-5,437-5,226-5,052-5,319	128,33	92,31
	1 : 1			A1T8SQ	LU0823386163	715666	BNP Paribas Local Emerging Bd, Act. Nom. Classic Cap o.N.	Put/Call			126,05	125,01-4,934-4,857-4,927-4,927-4,857-4,857-4,822-4,78-4,885-4,843-4,843-4,808-4,731-4,731	126,58	115,99

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
	1 : 1			A1T8VE	LU0823404248	937893	BNP Paribas Europe Growth, Act. Nom. Classic Cap o.N.	Put/Call			63,52	63,488-4,007-3,989-4,056-3,997-3,847-3,657-3,606-3,476-3,487-3,562-3,598-3,597-3,638-3,675	65,88	55,95
	1 : 1			A1T8XH	LU0823416762	715681	BNP Paribas Health Care Innov., Act. Nom. Classic Cap o.N.	Put/Call			1.834,75	1834,708-6,2-49,137-38,53-9,726-4,072-41,552-31,844-4,777-5,783-3,995-0,555-796,345-5,282-6,194	1.870,3	1.532,23
	1 : 1			A1T8Y0	LU0823426308	225224	BNP Paribas China Equity, Act. Nom. Classic Cap o.N.	Put/Call			422,12	417,174-7,627-7,736-8,256-8,234-8,032-7,619-7,333-6,923-8,243-7,214-6,922-7,032-6,902-7,005	446,26	397,3
1	1 : 1			A2AL31	LU1377382103	739942	BNP Par.Easy-Quality Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			203,65	203,85-5,15-5,4-5,65-5,5-5,15-4,75-4,55-4,4-4,3-3,75-3,85-4,15-4,3	211,35	179,3
1	1 : 1			A2AL3Y	LU1377381717	739937	BNP Par.Easy-Low Vol Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			218,35	218,65-21,05-0,7-1,1-1-0,8-0,5-0,25-19,45-9,55-9,4-9,4-9,75-9,85	228,3	196,14
	1 : 1	01.01.00 - 31.10.12		A0YCX4	LU0406802339	267021	BNP Paribas Climate Change, Act. Nom. Cap.(classic)o.N.	Put/Call			315,6	313,857-5,512-5,937-6,564-5,8-5,744-5,642-5,348-5,2-4,944-3,274-3,987-4,069-4,3-4,524	331,76	263,72
	1 : 1	01.01.00 - 31.10.12		972547	LU0012181748	972546	BNP Paribas Japan Equity, Actions Nom. Class.Cap. o.N.	Put/Call			87,24	87,155-7,316-7,26-7,601-7,454-7,33-7,154-6,937-6,949-7,063-6,791-7,005-6,957-6,897-6,965	89,47	65,04
	1 : 1	01.01.00 - 31.10.12		A0NE8U	LU0347711466	263089	BNP Paribas Global Environment, Namens-Ant. Clas.Cap.EUR o.N.	Put/Call			393,98	392,898-4,312-4,441-4,916-5,042-4,103-3,883-3,7-3,451-3,835-2,283-2,842-2,677-2,654-2,986	396,96	312,22
							BNP PARIBAS Real Estate Investment Management France							
	1 : 1			A0B9Q3	FR0000172041	225972	AXA Aedificandi, Act.au Port.A EUR Cap.4Déc.o.N	Put/Call			456,01	456,232-61,52-0,645-1,479-1,363-1,737-1,358-0,457-57,897-8,857-9,666-9,676-9,819-9,375-9,616	582,6	455,08
	1 : 1			A0B9Q4	FR0000170193	225972	AXA Aedificandi, Act.au Port.A Dis.(4 Déc.)o.N.	Put/Call			276,85	276,495-9,713-9,213-9,648-9,587-9,626-9,381-9,004-7,85-8,961-9,302-9,474-9,577-9,758-80,06	358,57	275,31
							BNY Mellon Fund Management [Luxemburg] S.A.							
	1 : 1			A0NCB7	IE00B23S7K36	280273	BNY MGF-BNY M.Brazil Equit.Fd., Registered Shares EUR A o.N.	Put/Call			2,18	2,141-2,141-2,145-2,149-2,149-2,142-2,138-2,131-2,146-2,151-2,202-2,21-2,167-2,161-2,156-2,174-2,169	2,21	1,57
	1 : 1			A0MXGC	IE00B1XKC854	693851	BNY MGF-BNY M. Global Bond, Registered Shares EUR H o.N.	Put/Call			0,91	0,913-0,913-0,913-0,913-0,913-0,913-0,913-0,913-0,914-0,914-0,914-0,914-0,914-0,911-0,911	0,98	0,9
	1 : 1			A0MNZA	IE00B06YC548	209686	BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares EUR A o.N.	Put/Call			2,35	2,347-2,346-2,345-2,346-2,346-2,345-2,345-2,344-2,344-2,346-2,345-2,345-2,344-2,343-2,343	2,42	2,2
	1 : 1			A0F52A	IE00B06YC985	209686	BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares USD A o.N.	Put/Call			2,35	2,341-2,344-2,342-2,344-2,344-2,342-2,342-2,342-2,34-2,342-2,337-2,337-2,336-2,335-2,335	2,41	2,23
	1 : 1			798089	IE0003795394	693811	BNY MGF-Asian Opportunities Fd, Registered Shares USD A o.N.	Put/Call			5,27	5,186-5,191-5,196-5,203-5,203-5,197-5,192-5,187-5,198-5,204-5,199-5,205-5,201-5,202-5,203	5,33	4,31

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNY Mellon Fund Management [Luxemburg] S.A.							
	1 : 1			798118	IE0003924739	693851	BNY MGF-BNY M. Global Bond, Registered Shares USD A o.N.	Put/Call			1,77	1,763-1,765-1,763-1,764-1,764-1,763-1,763-1,764-1,766-1,762-1,762-1,761-1,761	1,79	1,72
	1 : 1			693811	IE0003782467	693811	BNY MGF-Asian Opportunities Fd, Registered Shares EUR A o.N.	Put/Call			4,64	4,577-4,584-4,589-4,599-4,601-4,59-4,585-4,577-4,593-4,607-4,586-4,592-4,589-4,588	4,72	3,78
	1 : 1			693827	IE0003867441	693827	BNY MGF-BNY M.Sm.Cap Eurold Fd, Registered Shares EUR A o.N.	Put/Call			8,68	8,669-8,717-8,728-8,736-8,733-8,721-8,711-8,711-8,698-8,713-8,716-8,721-8,721-8,725-8,731	9,38	7,88
	1 : 1			693851	IE0003921727	693851	BNY MGF-BNY M. Global Bond, Registered Shares EUR A o.N.	Put/Call			1,58	1,579-1,579-1,578-1,579-1,579-1,579-1,579-1,578-1,578-1,58-1,579-1,579-1,579-1,581-1,581	1,6	1,54
	1 : 1			693859	IE0004003764	693859	BNY MGF-BNY Sust.Gl.Eq.Fd, Registered Shares EUR A o.N.	Put/Call			3,93	3,921-3,924-3,924-3,928-3,929-3,922-3,92-3,918-3,894-3,898-3,891-3,897-3,896-3,895-3,898	3,96	3,16
	1 : 1			693868	IE0004084889	693868	BNY MGF-BNY Mell.Gl Opportuni., Registered Shares EUR A o.N.	Put/Call			4,74	4,728-4,733-4,735-4,74-4,739-4,731-4,729-4,727-4,73-4,732-4,716-4,73-4,729-4,729-4,73	4,74	3,94
	1 : 1			348195	IE0032722260	201258	BNY MGF-BNY Mellon Euroland Bd, Registered Shares EUR A o.N.	Put/Call			1,79	1,787-1,789-1,789-1,79-1,79-1,79-1,789-1,789-1,788-1,788-1,788-1,788-1,788-1,788-1,788	1,89	1,78
	1 : 1			A0RP2B	IE00B4Z6HC18	296744	BNY MGF-BNY Mellon G.R.Rtn(EO), Registered Shs A Acc. EUR o.N.	Put/Call			1,68	1,679-1,681-1,681-1,681-1,681-1,681-1,681-1,681-1,682-1,682-1,68-1,68-1,68-1,68	1,7	1,58
	1 : 1			A0RP2K	IE00B504KD93	296745	BNY MGF-BNY Mellon G.R.Rtn(DL), Registered Shs A Acc. USD o.N.	Put/Call			1,85	1,843-1,845-1,844-1,845-1,845-1,844-1,844-1,843-1,844-1,846-1,842-1,842-1,841-1,84-1,84	1,85	1,65
							Candriam Luxembourg S.A.							
	1 : 1	01.01.00 - 28.03.14		633564	LU0133352731	989643	Candriam Equities L-Em.Markets, Namens-Anteile N o.N.	Put/Call			1.386,47	1364,518-6,784-8,122-70,103-0,317-66,912-3,901-1,895-8,206-9,589-9,611-71,199-69,976-8,176-78,473	1.488,31	1.071,4
	1 : 1	01.01.00 - 28.03.14		987193	LU0078775011	987192	Candriam Equities L-Australia, Namens-Anteile C o.N.	Put/Call			1.455,3	1435,909-40,808-4,633-8,133-19,91-46,536-5,843-13,206-23,311-4,612-2,611-36,332-5,831-6,924-44,021	1.544,17	1.293,72
	1 : 1	01.01.00 - 28.03.14		939838	LU0108459040	939838	Candriam Eq. L - Biotechnology, Namens-Anteile C o.N.	Put/Call			1.158,2	1150,279-3,283-4,908-4,805-5,057-1,136-49,616-9,473-37,843-7,575-2,912-1,123-25,824-6,525-5,201	1.284,9	963,62
	1 : 1	01.01.00 - 28.03.14		973195	LU0011975413	973194	Candr.Bds-Euro, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			1.071,67	1071,67-1,67-1,67-1,67-1,67-1,67-1,67-1,67-1,67-2,526-2,526-2,526-2,526-2,526-2,526-2,526-2,526	1.132,46	1.064,84
	1 : 1	01.01.00 - 28.03.14		973597	LU0093577855	971850	Candr.Bds-Candr.Bds Euro Div., Nam.-Ant.klass.(thes.) o.N.	Put/Call			989,34	989,336-9,336-9,336-9,486-9,436-9,436-9,336-9,336-9,336-9,336-9,381-9,381-9,381-9,381	1.032,11	982,45
	1 : 1	01.01.00 - 28.03.14		157459	LU0157930313	225046	Candr.Bds - Euro Government, Nam.-Ant.klassisch (auss.)o.N.	Put/Call			936,72	938,918-8,793-8,793-9,295-9,044-9,044-8,542-8,04-7,146-7,146-6,582-6,832-7,334-7,271-7,02	1.014,49	932,65

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							Candriam Luxembourg S.A.							
	1 : 1	01.01.00 - 28.03.14		939839	LU0108459552	939838	Candriam Eq. L - Biotechnology, Namens-Anteile C o.N.	Put/Call			1.047,91	1039,865-41,79-3,255-3,128-3,411-39,863-8,457-8,359-27,724-7,464-3,539-1,926-17,09-8,121-6,931	1.165,2	875,49
	1 : 1	01.01.00 - 28.03.14		989915	LU0083568666	989914	Candr.Bds - Emerging Markets, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			2.667,44	2662,825-1,188-59,552-61,039-1,039-59,552-9,552-8,808-8,012-60,244-59,352-9,352-8,608-6,971-6,971	2.758,42	2.559,62
	1 : 1	01.01.00 - 28.03.14		A0NADC	LU0256780106	987192	Candriam Equities L-Australia, Namens-Anteile C EUR o.N.	Put/Call			361,89	358,303-8,706-8,801-9,204-64,918-58,952-8,552-7,754-6,856-7,186-6,796-8,154-8,22-7,365-7,541	384,43	322,89
							Capital International Management Company Sarl							
	1 : 1	01.01.00 - 04.03.11		940125	LU0110450813	940123	CIF-CG Glb. High Inc. Opp. (L), Reg. Shs Class B USD o.N.	Put/Call			44,55	44,475-4,447-4,42-4,445-4,445-4,42-4,42-4,408-4,393-4,43-4,415-4,415-4,403-4,375-4,375	44,82	42,05
	1 : 1	01.01.00 - 04.03.11		A0JK6L	LU0235150082	204568	CIF-CG Japan Equity Fd (LUX), Reg. Shs Class B EUR o.N.	Put/Call			22,78	22,694-2,706-2,724-2,759-2,758-2,724-2,69-2,666-2,675-2,686-2,583-2,623-2,623-2,697-2,706	22,98	17,64
	1 : 1	01.01.00 - 04.03.11		940664	LU0114999021	970741	CIF-CG Global Equity Fd (LUX), Reg. Shs Class B EUR o.N.	Put/Call			51,86	51,808-1,757-1,773-1,817-1,827-1,734-1,732-1,711-1,689-1,729-1,637-1,722-1,701-1,681-1,738	52,21	43,1
	1 : 1	01.01.00 - 04.03.11		806158	LU0157028266	200279	CIF-CG Europ.Core Eq.Lux, Reg. Shs Class B EUR o.N.	Put/Call			48,73	48,931-8,986-9,063-9,111-9,099-9,025-8,978-8,957-8,865-8,864-8,831-8,898-8,891-8,902-8,923	51,53	42,41
							Carmignac Gestion Luxembourg S.A.							
	1 : 1			A0DP5Y	FR0010149179	207343	Carmignac Absolute Return Eurp, Act.au Port.A EUR acc o.N.	Put/Call			412,14	411,13-3,041-2,749-2,985-1,545-1,273-0,718-0,773-0,4-0,098-9,916-10,358-0,427-0,77-0,959	437,86	403,49
	1 : 1	01.01.00 - 16.12.15		A0DKM6	LU0099161993	216724	Carmignac Portf.-Grande Europe, Namens-Anteile A EUR acc o.N.	Put/Call			334,66	335,451-6,151-6,373-6,584-6,651-6,257-5,956-5,876-5,89-5,988-5,371-6,057-5,918-5,956-6,311	355,02	288,34
	1 : 1	01.01.00 - 16.12.15		A0M9A0	LU0336083497	258623	Carmignac Portf.-Global Bond, Namens-Anteile A EUR acc o.N.	Put/Call			1.595,54	1594,863-7,529-7,529-7,529-8,477-600,413-0,413-0,413-0,413-0,413-599,747-9,747-9,747-8,422-8,422	1.600,41	1.514,63
	1 : 1	01.01.00 - 16.12.15		A0M9A1	LU0336083810	258624	Carmignac Portf.-Asia Disc., Namens-Anteile A EUR acc o.N.	Put/Call			3.556,56	3509,147-20,165-495,499-8,502-9,46-3,129-89,272-6,406-90,826-4,116-87,582-92,287-89,94-9,822-95,551	3.706,32	2.288,63
	1 : 1	01.01.00 - 16.12.15		A0M9A2	LU0336084032	258625	Carmignac Ptf.-Flexible Bond, Namens-Anteile A EUR acc o.N.	Put/Call			1.413,8	1414,207-4,172-4,172-4,172-4,77-5,378-5,378-5,378-5,378-5,378-5,005-5,005-5,005-5,005-5,005	1.415,38	1.373,75
	1 : 1	01.01.00 - 16.12.15		A0QYA1	LU0294249692	216724	Carmignac Portf.-Grande Europe, Namens-Anteile E EUR acc o.N.	Put/Call			174,88	174,219-5,497-5,587-5,8-6,915-6,595-6,323-6,2-5,756-5,748-5,256-5,256-5,311-5,448-5,612	185,17	150,53
	1 : 1	01.01.00 - 16.12.15		A1J2KK	LU0807690911	742090	Carmignac Portf.-Emerg.Patrim., Namens-Anteile A EUR Ydis o.N.	Put/Call			125,61	124,157-4,196-4,259-4,327-4,361-4,114-4,046-3,969-4,022-4,144-4,044-4,099-4,064-4,433-4,443	126,25	110,12
	1 : 1	01.01.00 - 16.12.15		A1J2R9	LU0807690085	258623	Carmignac Portf.-Global Bond, Namens-Ant. A USD acc Hdg o.N.	Put/Call			136,85	136,597-6,719-6,657-6,713-6,868-6,976-6,976-6,947-6,914-6,998-6,899-6,891-6,865-6,803-8,469	138,47	120,88

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							Carmignac Gestion S.A.							
	1 : 1			A0DP52	FR0010149161	207341	Carmignac Court Terme FCP, Act.au Port.A EUR acc o.N.	Put/Call			4.050,26	4045,624-50,259-0,259-0,259-0,851-0,851-0,851-0,851-0,851-0,851-0,851-0,851-0,851-0,851-0,851	4.050,85	3.987,2
	1 : 1			A0DP5W	FR0010148981	205397	Carmignac Investissement FCP, Act.au Port.A EUR acc o.N.	Put/Call			3.132,24	3117,518-34,435-5,98-8,097-20,411-14,375-2,66-1,222-0,487-2,554-6,177-11,014-9,616-10,358-2,759	3.143,39	2.415,26
	1 : 1			A1J0KH	FR0011269083	207344	Carmignac Securité FCP, Act.au Port.AW EUR Y dis o.N.	Put/Call			96,34	96,246-6,432-6,432-6,432-6,452-6,452-6,452-6,452-6,452-6,452-6,452-6,422-6,422-6,422-6,362-6,362	99,61	95,99
	1 : 1			A1J0V1	FR0011269588	201535	Carmignac Patrimoine FCP, Act.au Port.A EUR Y dis o.N.	Put/Call			135	135,373-5,004-5,004-5,004-5,104-5,104-5,104-5,104-5,104-5,104-5,104-5,104-5,104-5,104-5,104	135,4	124,07
	1 : 1			A0QYYN	FR0010312660	205397	Carmignac Investissement FCP, Act.au Port.E EUR acc o.N.	Put/Call			432,28	430,705-1,344-1,543-1,769-1,368-0,743-0,823-0,609-0,71-0,993-0,227-1,077-0,875-1,003-1,432	435,98	335,29
	1 : 1			A0PGS3	FR0010306142	201535	Carmignac Patrimoine FCP, Act.au Port.E EUR acc o.N.	Put/Call			206,61	206,614-6,614-6,614-6,614-6,783-6,783-6,783-6,783-6,783-6,783-6,783-6,577-6,577-6,577-6,783-6,783	206,78	185,04
	1 : 1			A0ETJD	FR0010149203	217479	Carmignac Multi Expertise, Act.au Port.A EUR acc o.N.	Put/Call			231,76	230,9-1,762-1,762-1,762-1,762-1,762-1,762-1,762-1,762-1,762-1,762-2,001-2,001-2,001-2,001-2,001	232,13	211,77
	1 : 1			A0DPW0	FR0010135103	201535	Carmignac Patrimoine FCP, Act.au Port.A EUR acc o.N.	Put/Call			861,95	862,452-2,388-2,621-2,621-3,422-3,422-3,422-3,422-2,33-2,33-2,33-2,33-2,33-2,33-2,33	863,42	776,07
	1 : 1			A0DPX3	FR0010149302	225517	Carmignac Emergents FCP, Act.au Port.A EUR acc o.N.	Put/Call			1.929,14	1892,086-8,012-900,675-2,906-0,991-895,987-3,231-84,033-9,135-91,28-86,995-90,717-89,228-9,032-90,317	2.022,46	1.496,03
							Carne Global Fund Managers (Luxembourg) S.A.							
	1 : 1			A0DKQ9	LU0199670695	207377	Multipartner-CEAMS Qu.USA Eq., Act. Nom. B o.N.	Put/Call			520,61	518,011-7,979-7,942-8,543-6,15-5,141-5,477-5,756-4,368-5,119-4,722-5,826-5,481-5,035-5,165	521	417,99
							Carne Global Fund Managers [Ireland] Ltd.							
1				A3D4VW	IE000GGQK173	868142	abrdn III-abrdn Fut.R.Est.UE, Reg.Shs USD Acc. oN	Put/Call			9,71	9,681-9,943-9,93-9,931-9,94-9,934-9,933-9,916-9,848-9,852-9,72-9,714-9,706-9,718	10,86	8,6
1				A414BS	IE00035F1RO6	887441	Sw.Es.ETF.I.S.I.E.S.I.E.USA, Bear.Shs ET USD Acc. oN	Put/Call			13,28	13,372-3,372-3,392-3,412-3,402-3,362-3,372-3,342-3,342-3,322-3,184-3,174-3,164-3,18	13,6	10,15
1				A41893	IE000JTHNWF0	888377	Palm.Sq.EO CLO Sen.Dt Idx ETF, Reg.Shs EUR Acc. oN	Put/Call			51,52	51,668-1,786-1,786-1,78-1,788-1,452-1,776-1,882-1,882-1,882-1,49-1,51-1,502-1,494	51,88	49,67
							Clartan Associés							
	1 : 1	05.09.16 - 04.10.16		A12GBS	LU1100077442	738322	Clartan-PATRIMOINE, Namens-Anteile C Cap.EUR o.N.	Put/Call			61,85	61,851-1,851-1,851-1,97-1,97-1,97-1,97-1,97-1,97-1,97-1,97-1,97-1,97-1,97-1,97-1,97	63,34	60,88

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Comgest Asset Management International Ltd.							
	1 : 1			A0M1ZM	IE00B240WN62	225715	Comgest Growth PLC-Emerg.Mkts, Registered Shs EUR (dis.) o.N.	Put/Call			38,69	38,062-8,215-8,256-8,313-8,319-8,221-8,133-7,94-8,051-8,104-7,964-8,018-7,982-7,985-7,999	40,87	29,89
	1 : 1			A0D9E5	IE00B03DF997	217231	Comgest Growth PLC-Growth Ind., Regist.Shares USD(Acc)o.N.	Put/Call			55,25	55,587-5,648-5,676-5,933-6,169-6,076-6,084-6,201-6,276-6,322-6,272-6,225-6,202-6,167-6,199	63,36	50,84
	1 : 1			A0JC8V	IE00B0XJXQ01	631025	Comgest Growth PLC-Europe, Regist.Shares EUR (DIS) o.N.	Put/Call			37,77	37,781-7,902-7,911-7,97-7,933-7,863-7,809-7,794-7,77-7,772-7,671-7,689-7,688-7,746-7,772	41,18	33,98
	1 : 1			A0JJ5C	IE00B11XZH66	225715	Comgest Growth PLC-Emerg.Mkts, Regist.Shares USD (dis.) o.N.	Put/Call			38,48	37,777-7,851-7,901-7,962-7,97-7,858-7,761-7,679-7,804-7,86-7,802-7,864-7,825-7,832-7,848	40,46	29,71
	1 : 1			A0KEBJ	IE00B17MYK36	756455	COMGEST GROWTH PLC-China, Registered Acc.Shs (USD) o.N.	Put/Call			54,57	54,421-4,441-4,507-4,587-4,622-4,57-4,501-4,585-4,515-4,743-4,662-4,632-4,636-4,604-4,991	68,19	51,85
	1 : 1			A0KEBK	IE00B16C1G93	255914	COMGEST GROWTH-As.Pac ex Ja.Fd, Registered Shares USD ACC o.N.	Put/Call			23,49	23,084-3,079-3,083-3,105-3,109-3,046-3,017-2,951-3,03-3,061-3,023-3,061-3,041-3,044-3,055	25,43	20,76
	1 : 1			756455	IE0030351732	756455	COMGEST GROWTH PLC-China, Registered Acc.Shs (EUR) o.N.	Put/Call			54,94	54,845-4,972-5,124-5,19-5,194-5,193-5,122-5,266-5,187-5,406-5,2-5,143-5,17-5,201-5,725	69,2	52,58
	1 : 1			631024	IE0004791160	631024	Comgest Growth PLC-America, Regist.Shares USD ACC o.N.	Put/Call			55,82	55,641-5,686-5,728-5,784-5,815-5,711-5,702-6,04-5,998-6,038-5,861-5,972-5,956-5,932-5,962	56,04	47,74
	1 : 1			631025	IE0004766675	631025	Comgest Growth PLC-Europe, Regist.Shares EUR(ACC)o.N.	Put/Call			37,96	37,823-7,988-7,959-8,019-8,063-7,998-7,946-7,93-7,868-7,916-7,887-7,907-7,909-7,938-7,96	41,38	34,03
	1 : 1			631026	IE0004767087	631026	Comgest Growth PLC-Japan, Regist.Shares JPY(ACC)o.N.	Put/Call			15,98	15,948-5,946-5,946-5,999-5,986-5,956-5,942-5,907-5,926-5,941-5,906-5,95-5,947-5,95-5,961	16,59	12,07
	1 : 1			631027	IE0004766014	631027	Comgest Growth PLC-Eu.Sm.Comp., Regist.Shares EUR (ACC) o.N.	Put/Call			32,85	32,844-2,893-2,987-3,038-3,01-2,954-2,849-2,874-2,88-2,859-2,711-2,721-2,722-2,748-2,787	34,86	29,54
	1 : 1			A0BK3L	IE0033535182	225715	Comgest Growth PLC-Emerg.Mkts, Regist.Shares USD (ACC) o.N.	Put/Call			42,92	42,308-2,418-2,501-2,605-2,624-2,491-2,443-2,309-2,46-2,507-2,404-2,458-2,426-2,431-2,139	45,48	33,25
	1 : 1			A0BK3M	IE0033535075	225716	Comgest Growth PLC-Global, Regist.Shares USD (ACC) o.N.	Put/Call			46,7	46,598-6,682-6,734-6,757-6,762-6,721-6,71-6,612-6,471-6,494-6,424-6,457-6,445-6,444-6,461	46,76	40
	1 : 1			A0YAJD	IE00B4ZJ4188	296905	COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.	Put/Call			42,53	42,356-2,52-2,62-2,783-2,719-2,559-2,353-2,253-2,21-2,169-2,006-2,068-2,058-2,134-2,156	44,05	40,56
	1 : 1			A1JJUY	IE00B4ZJ4634	750505	Comgest Growth - Europe S, Regist. Shares EUR (ACC) o.N.	Put/Call			34,13	34,16-4,154-4,217-4,295-4,251-4,165-4,083-4,024-3,993-3,96-3,918-3,918-3,928-3,969-3,999	35,92	30,53
	1 : 1			A1W561	IE00BD5HXD05	631025	Comgest Growth PLC-Europe, Reg. Shares Z Acc. EUR o.N.	Put/Call			39,65	39,683-9,675-9,752-9,847-9,793-9,688-9,591-9,561-9,524-9,484-9,419-9,419-9,431-9,495-9,531	43,19	35,53

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Comgest S.A.							
	1 : 1	01.01.00 - 20.05.11		939942	FR0000284689	939942	Comgest Monde SICAV, Actions au Porteur C o.N.	Put/Call			34,31	34,115-4,318-4,323-4,347-4,356-4,266-4,277-4,257-3,999-4,032-3,983-4,023-4,003-4,004-4,044	34,45	29,64
							Commerz Real Investmentgesellschaft mbH							
	1 : 1	03.03.26 - 22.03.26		980701	DE0009807016	980701	hausInvest, Inhaber-Anteile	Put/Call			36,17	36,26-6,224-6,233-6,233-6,237-6,27-6,253-6-5,7-5,74-5,67-5,67-5,67-5,67-5,67	41,2	35,67
							Conventum TPS (Third Party Solutions)							
	1 : 1	01.01.00 - 28.11.16		986852	LU0048291826	986852	BL - Global 30, Inhaber-Anteile A o.N.	Put/Call			122,42	122,422-2,422-2,422-2,422-2,422-2,422-2,422-2,422-2,422-2,402-2,402-2,402-2,402-2,402-2,402	127,16	118,03
	1 : 1	01.01.00 - 28.11.16		A0D9HV	LU0211339816	227048	BL - BL Gbl Flexible EUR, Inhaber-Anteile A o.N.	Put/Call			177,85	177,852-8,112-8,112-8,112-8,112-8,112-8,112-8,112-8,707-8,707-8,444-8,444-8,444-8,444-8,444	178,71	156,2
	1 : 1	01.01.00 - 28.11.16		A0D9HW	LU0211340665	227048	BL - BL Gbl Flexible EUR, Inhaber-Anteile B o.N.	Put/Call			252,64	252,434-2,498-2,496-2,616-2,639-2,452-2,389-2,327-2,711-2,819-2,639-2,798-2,736-2,72-2,797	253,72	222,07
	1 : 1	01.01.00 - 28.11.16		A0MWCV	LU0309191491	229926	BL - Equities Dividend, Inhaber-Anteile A o.N.	Put/Call			177,11	177,514-8,657-8,277-8,388-8,423-8,239-8,212-8,199-7,329-7,429-7,285-7,373-7,349-7,523-7,673	182,59	161,89
	1 : 1	01.01.00 - 28.11.16		A0MWCW	LU0309191657	229926	BL - Equities Dividend, Inhaber-Anteile B o.N.	Put/Call			254,63	254,422-4,648-4,683-4,842-4,888-4,6-4,488-4,392-6,179-6,3-5,592-5,877-5,792-6,25-6,403	261,88	231,97
	1 : 1	01.01.00 - 28.11.16		A0MWCX	LU0309191905	229927	BL - Emerging Markets, Inhaber-Anteile A o.N.	Put/Call			165,61	163,149-3,599-3,749-3,975-4,001-3,611-3,27-3,041-2,954-3,173-2,893-3,102-2,96-2,83-2,886	168,79	137,91
	1 : 1	01.01.00 - 28.11.16		A0MWCY	LU0309192036	229927	BL - Emerging Markets, Inhaber-Anteile B o.N.	Put/Call			223,46	220,144-0,48-0,681-0,983-1,021-0,498-0,038-19,724-9,604-9,902-9,784-20,065-19,869-9,718-21,405	227,24	186,48
	1 : 1	01.01.00 - 24.06.11		762210	LU0135980968	762210	BL Fund Selection Smart Equit., Act.Nom. B EUR Acc. o.N.	Put/Call			377,68	378,528-8,966-9,108-9,387-81,055-0,466-0,273-0,134-79,991-80,215-79,946-80,526-0,371-78,772-9,032	384,31	312,19
	1 : 1	01.01.00 - 24.06.11		762211	LU0135981693	762211	BL Global Markets, Actions Nominatives B o.N.	Put/Call			294,56	294,539-4,982-5,006-5,12-5,63-5,448-5,311-5,258-4,988-4,993-5,36-5,458-5,504-5,23-5,3	295,63	247,1
	1 : 1	01.01.00 - 28.11.16		937800	LU0093570686	989647	BL - Bond EURO, Inhaber-Anteile A o.N.	Put/Call			179,14	178,595-9,146-9,146-9,146-9,146-9,146-9,146-9,146-9,146-9,116-9,116-9,106-9,106-9,106-9,106-9,106	186,92	176,87
	1 : 1	01.01.00 - 29.07.15		937801	LU0093571064	989878	BL-Corporate Bd Opportunities, Inhaber-Anteile A o.N.	Put/Call			184,34	184,339-4,339-4,339-4,339-4,339-4,339-4,339-4,339-4,379-4,379-4,379-4,379-4,379-4,379-4,379	194,32	182,63
	1 : 1	01.01.00 - 28.11.16		937802	LU0093570926	937802	BL - Bond Dollar, Inhaber-Anteile B o.N.	Put/Call			82,31	82,17-2,255-2,204-2,25-2,25-2,204-2,204-2,181-2,171-2,24-2,077-2,077-2,055-2,004-2,004	83,57	78,6
	1 : 1	01.01.00 - 28.11.16		577995	LU0117287580	577995	BL - BL Global Equities, Inhaber-Anteile B o.N.	Put/Call			138,25	137,857-7,173-7,233-8,159-8,121-8,251-8,252-8,249-8,558-8,559-8,557-8,557-8,557-8,558-8,557	138,56	113,64

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Conventum TPS (Third Party Solutions)							
	1 : 1	01.01.00 - 28.11.16		937806	LU0093570256	937806	BL - Equities America, Inhaber-Anteile B o.N.	Put/Call			113,59	113,289-3,319-3,369-3,459-3,512-3,309-3,292-3,239-3,551-3,702-3,339-3,56-3,5-3,43-3,518	113,7	90,28
	1 : 1	01.01.00 - 28.11.16		974591	LU0048292808	974591	BL - Global 50, Inhaber-Anteile B o.N.	Put/Call			131,66	131,664-1,664-1,664-1,664-1,664-1,664-1,664-1,664-1,693-1,693-1,857-1,857-1,857-1,693-1,693	137,03	125,88
	1 : 1	01.01.00 - 28.11.16		986356	LU0048293368	986356	BL - Global 75, Inhaber-AnteileB o.N.	Put/Call			136,98	136,938-7,529-7,207-7,349-7,373-7,218-7,187-7,076-6,799-6,871-6,832-6,947-6,908-6,74-7,712	142,71	126,67
	1 : 1	01.01.00 - 29.07.15		989878	LU0093571148	989878	BL-Corporate Bd Opportunities, Inhaber-Anteile B o.N.	Put/Call			90,66	90,702-0,702-0,701-0,701-0,701-0,701-0,701-0,701-0,721-0,721-0,721-0,721-0,721-0,721-0,721	93,93	90,09
	1 : 1	01.01.00 - 28.11.16		986853	LU0048292394	986852	BL - Global 30, Inhaber-Anteile B o.N.	Put/Call			123,08	123,083-3,083-3,083-3,083-3,083-3,083-3,083-3,083-3,063-3,063-3,216-3,216-3,216-3,063-3,063	128,61	118,77
	1 : 1	01.01.00 - 28.11.16		986855	LU0048293285	986356	BL - Global 75, Inhaber-Anteile A o.N.	Put/Call			140,46	140,265-0,73-0,665-0,756-0,797-0,603-0,577-0,516-0,183-0,311-0,151-0,305-0,255-0,174-0,247	145,53	129,77
	1 : 1	01.01.00 - 28.11.16		989647	LU0093570769	989647	BL - Bond EURO, Inhaber-Anteile B o.N.	Put/Call			89,49	89,243-9,573-9,573-9,573-9,573-9,573-9,573-9,573-9,563-9,563-9,535-9,535-9,535-9,48-9,48	93,42	88,34
	1 : 1	01.01.00 - 28.11.16		A0X9BK	LU0439765081	989879	BL - Equities Europe, Inhaber-Anteile A o.N.	Put/Call			256,03	256,353-7,437-7,821-8,517-8,205-7,48-6,809-6,47-6,654-6,364-5,331-5,408-5,413-5,542-5,717	266,1	227,24
							CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH							
	1 : 1	23.09.26 - 06.11.26		980500	DE0009805002	980500	CS EUROREAL, Inhaber-Anteile	Put/Call		222000	0,81	0,809-0,809-0,809-0,809-0,809-0,809-0,809-0,809-0,809-0,809-0,809-0,809-0,809-0,812-0,812-0,812-0,812	0,98	0,79
							Davis Distributors LLC							
	1 : 1			974260	LU0067888072	974260	Davis Funds-Davis Value Fund, Registered Shares A o.N.	Put/Call			106,65	106,345-6,369-6,381-6,467-6,951-6,753-6,741-6,679-6,644-6,759-6,541-6,741-6,68-6,602-6,737	109,85	90,91
	1 : 1	01.01.00 - 29.04.11		974261	LU0067889476	974261	Davis Funds-Davis Global Fund, Registered Shares A o.N.	Put/Call			61,22	60,991-1,215-1,231-1,317-1,217-1,2-1,291-1,279-0,821-1,121-1,141-1,135-1,13-1,129-1,214	65,4	55,4
							Degroof Petercam Asset Management S.A.							
	1 : 1	01.01.00 - 16.05.13		553476	BE0058182792	553476	DPAM B-Equities Euroland, Actions Nom. B Cap. o.N.	Put/Call			368,63	369,157-70,18-1,247-1,68-1,013-0,513-69,863-9,597-9,13-9,197-8,507-8,621-8,734-9,337-9,621	390,53	315,62
							Deka Immobilien Investment GmbH							
1	1 : 1	12.02.25 - 05.03.25		980956	DE0009809566	980956	Deka-ImmobilienEuropa, Inhaber-Anteile	Put/Call			41,15	41,186-1,266-1,23-1,23-1,121-1,124-1,124-1,034-0,963-0,809-0,26-0,06-0,06-0,06-39,9	45,87	39,9
1	1 : 1	12.02.25 - 05.03.25		748361	DE0007483612	210166	Deka-ImmobilienGlobal, Inhaber-Anteile	Put/Call			48,16	48,313-8,325-8,33-8,23-8,167-8,167-8,041-7,654-7,668	53,05	47,65

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka International S.A.							
1	1 : 1			694307	LU0139115926	694307	Deka-CorporateBd High Y. Euro, Inhaber-Anteile CF o.N.	Put/Call			37,24	37,099-7,185-7,188-7,192-7,192-7,188-7,185-7,185-7,182-7,178-7,132-7,112-7,112-7,115-7,115	38,02	36,31
1	1 : 1			921395	LU0100187060	921395	Deka-EuropaValue, Inhaber-Anteile CF o.N.	Put/Call			81,28	81,35-1,69-1,75-1,82-1,75-1,605-1,55-1,54-1,275-1,295-1,295-1,335-1,335-1,335-1,485	84,33	71,98
1	1 : 1			921396	LU0100186849	921395	Deka-EuropaValue, Inhaber-Anteile TF o.N.	Put/Call			77,77	77,783-7,786-8,066-8,128-8,108-7,967-7,9-7,853-7,716-7,737-8,051-8,131-8,147-8,183-8,255	80,71	68,81
1	1 : 1			930906	LU0107368036	972009	Deka-ESG BasisStr.Renten, Inhaber-Anteile CF o.N.	Put/Call			103,05	102,793-3,049-3,057-3,067-3,063-3,057-3,053-3,046-3,046-3,046-3,06-3,093-3,093-3,093-3,097	106,35	102,05
1	1 : 1			554003	LU0124427773	554003	DekaStruktur: 3 Chance, Inhaber-Anteile o.N.	Put/Call			86,3	85,698-5,937-6,32-6,349-6,33-6,299-6,299-6,299-6,299-6,299-5,844-6,068-6,061-6,065-6,085	86,92	77,33
1	1 : 1			554004	LU0124427930	554004	DekaStruktur: 3 ChancePlus, Inhaber-Anteile o.N.	Put/Call			113,79	113,879-3,774-3,823-3,869-3,913-3,774-3,735-3,702-3,657-3,699-3,911-4,074-4,039-4,059-4,157	114,91	97,39
1	1 : 1			971299	LU0027797579	971712	Deka-Flex: Euro, Inh.-Ant. Klasse C (Cap.) o.N.	Put/Call			1.319,15	1317,749-9,149-9,149-9,149-9,149-9,149-9,149-9,149-9,149-9,149-9,149-9,149-9,243-9,436-9,436-9,436-9,436	1.319,44	1.294,3
1	1 : 1	10.03.09 - 01.01.00		971120	LU0011194601	971120	Deka-Staatsanleihen Europa, Inhaber-Anteile CF o.N.	Put/Call			54,73	54,438-4,794-4,794-4,794-4,794-4,794-4,794-4,794-4,794-4,752-4,752-4,752-4,777-4,777-4,777-4,902	56,69	54,2
1	1 : 1			972821	LU0048313653	972821	DekaLux-Japan, Inhaber-Anteile CF o.N.	Put/Call			1.310,43	1305,915-14,287-5,246-8,12-7,836-6,438-5,02-3,897-1,308-2,204-1,716-3,72-3,322-3,598-4,512	1.336,92	1.019,42
1	1 : 1			972352	LU0044138906	972352	Deka-Renten: Euro 1-3 CF, Inhaber-Anteile A o.N.	Put/Call			1.049,84	1049,835-9,835-9,835-9,835-9,835-9,835-9,835-9,835-9,835-9,835-9,835-50,322-0,322-0,322-0,322	1.059,71	1.042,01
1	1 : 1			971712	LU0035700458	971712	Deka-Flex: Euro, Inh.-Ant. Klasse A (Dis.) o.N.	Put/Call			881,65	881,652-1,964-2,289-2,289-2,289-2,289-2,289-2,289-2,289-2,289-2,289-1,652-1,842-1,842-1,842-1,842	882,35	866,45
1	1 : 1			989580	LU0098472607	989580	DekaStruktur: Chance, Inhaber-Anteile o.N.	Put/Call			88,64	88,617-8,636-8,636-8,636-8,636-8,636-8,636-8,636-8,636-8,636-8,636-8,795-8,795-8,795-8,795	89,09	79,37
1	1 : 1			A0BLVR	LU0185900692	206368	DekaStruktur: 4 ErtragPlus, Inhaber-Anteile o.N.	Put/Call			45,6	45,545-5,704-5,704-5,704-5,704-5,704-5,704-5,704-5,704-5,704-5,704-5,767-5,767-5,767-5,767	46,64	44,67
1	1 : 1			A0BLVS	LU0185900775	206369	DekaStruktur: 4 Wachstum, Inhaber-Anteile o.N.	Put/Call			53,93	53,983-3,931-3,931-3,936-3,932-3,931-3,931-3,931-3,931-3,931-3,931-3,998-4,088-4,088-4,088-4,088	54,39	50,62
1	1 : 1			A0BLVT	LU0185901070	206371	DekaStruktur: 4 Chance, Inhaber-Anteile o.N.	Put/Call			114,93	114,134-4,928-4,928-4,928-4,928-4,928-4,928-4,928-4,928-4,928-4,928-4,333-5,129-5,129-5,129-5,129	115,87	102,61
1	1 : 1			A0BLVU	LU0185901153	206372	DekaStruktur: 4 ChancePlus, Inhaber-Anteile o.N.	Put/Call			174,16	173,341-4,159-4,159-4,159-4,159-4,159-4,159-4,159-4,159-4,159-4,159-3,359-3,359-3,359-3,359-3,359	176,08	149,21

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka International S.A.							
1	1 : 1			DK1A31	LU0349172725	279154	DekaLux-GlobalResources, Inhaber-Anteile TF o.N.	Put/Call			144,93	144,476-4,889-5,032-5,24-5,341-5,151-5,27-5,022-4,568-4,48-4,758-4,891-5,051-5,289-5,396	150,9	112,34
1	1 : 1			DK1A3X	LU0348413815	279152	Deka-ESG Gesundheit, Inhaber-Anteile TF o.N.	Put/Call			395,12	395,032-7,157-6,943-7,262-7,453-6,179-6,306-6,209-2,098-2,342-2,401-2,778-2,304-2,045-2,47	407,48	344,95
1	1 : 1			DK1A48	LU0703711035	379031	Deka-ESG Renten, Inhaber-Anteile CF (A) o.N.	Put/Call			119,47	119,094-9,475-9,475-9,475-9,475-9,475-9,475-9,498-9,498-9,505-9,548-9,718-9,721-9,718-9,721	123,99	118,15
1	1 : 1			DK2J9F	LU1508359509	801238	Deka-Industrie 4.0, Inhaber-Anteile CF o.N.	Put/Call			277,41	279,193-5,944-6,197-6,55-6,455-5,844-5,802-5,523-6,13-6,042-5,157-5,452-5,306-5,104-5,564	289,99	217,08
1	1 : 1			DK2J9G	LU1508360002	801238	Deka-Industrie 4.0, Inhaber-Anteile TF o.N.	Put/Call			259,08	258,55-8,55-8,774-8,982-9,01-8,52-8,521-8,38-8,531-8,551-6,445-6,105-6,012-5,917-6,284	269,73	201,82
1	1 : 1			DK2J9P	LU1496713741	986354	Deka-Europa Nebenwerte, Inhaber-Anteile CF (A) o.N.	Put/Call			159,41	160,314-59,564-9,765-9,934-9,909-9,7-9,563-9,485-9,369-9,319-9,811-60,073-0,047-0,123-0,242	174,77	134,94
1				A2N6PM	LU1876154029	820223	Deka-UnternehmerStrateg.Europa, Inhaber-Anteile CF o.N.	Put/Call			189,87	189,764-9,872-9,872-9,872-9,872-9,872-9,872-9,872-9,872-9,872-9,872-90,968-0,968-0,968-0,968-0,968	201,5	169,63
1	1 : 1			989450	LU0096429609	989450	BerolinaCapital Premium, Inhaber-Anteile o.N.	Put/Call			110,31	108,44-8,62-9,71-9,78-9,8-9,66-9,61-9,57-10,108-0,14-9,14-10,02-9,98-10,01-0,09	110,42	93,73
							Deka Investment GmbH							
1	1 : 1	15.03.11 - 01.01.00		847921	DE0008479213	847921	Multirent-INVEST, Inhaber-Anteile	Put/Call		5654600	31,95	31,897-1,953-1,958-1,958-1,958-1,953-1,953-1,953-1,953-1,953-1,953-1,963-1,988-1,988-1,988-1,993	33,42	31,85
1	1 : 1	28.02.11 - 01.01.00		847982	DE0008479825	847982	Deka-RentenNachrang, Inhaber-Anteile	Put/Call			34,88	34,753-4,758-4,763-4,778-4,783-4,773-4,773-4,768-4,768-4,768-4,928-4,928-4,928-4,928-5,178	36,77	34,56
	1 : 1			978627	DE0009786277	978627	Deka-EuropaPotential CF, Inhaber-Anteile	Put/Call			167,49	167,69-8,97-9,19-9,26-9,03-8,76-8,8-8,52-8,53-7,6-7,6-7,66-7,61-7,746	173,74	146,61
1	1 : 1			DK2CDS	DE000DK2CDS0	730893	Deka-DividendenStrategie, Inhaber-Anteile CF(A)	Put/Call			241,74	241,213-1,879-1,681-1,799-1,847-1,516-1,554-1,542-0,997-1,168-2,071-1,974-1,955-2,458-2,58	244,52	215,22
1	1 : 1			DK0ECT	DE000DK0ECT0	240528	Deka-UmweltInvest, Inhaber-Anteile TF	Put/Call			214,18	213,081-3,825-4,187-4,552-4,372-3,76-3,513-3,091-3,229-2,786-1,936-2,607-2,793-2,702-2,988	227,74	191,52
1	1 : 1			DK1CHH	DE000DK1CHH6	205553	Deka-Europa Balance, Inhaber-Anteile TF	Put/Call			106,97	107,008-7,022-7,074-7,075-7,066-7,04-7,026-7,013-7,001-7-7,111-7,111-7,111-7,111-7,112	112,28	105,12
1	1 : 1			ETFL11	DE000ETFL110	290509	Deka iB.EO L.Sov.D.1-10 U.ETF, Inhaber-Anteile	Put/Call			96,42	96,658-6,732-6,816-6,908-6,876-6,886-6,848-6,81-6,708-6,722-6,524-6,55-6,54-6,54	103,64	96,4
1	1 : 1			ETFL12	DE000ETFL128	290508	Deka iB.EO L.Sov.D.1-3 U.ETF, Inhaber-Anteile	Put/Call			91,53	91,69-1,698-1,744-1,762-1,766-1,772-1,75-1,748-1,748-1,748-1,506-1,53-1,526-1,52	94,25	91,51

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka Investment GmbH							
1	1 : 1			ETFL13	DE000ETFL136	290510	Deka iB.EO L.Sov.D.3-5 U.ETF, Inhaber-Anteile	Put/Call			90,65	91,006-1,386-1,432-1,516-1,506-1,488-1,458-1,428-1,428-1,428-0,678-0,704-0,694-0,694	95,89	90,63
1	1 : 1			ETFL14	DE000ETFL144	290652	Deka iB.EO L.Sov.D.5-7 U.ETF, Inhaber-Anteile	Put/Call			98,91	99,18-9,304-9,332-9,434-9,416-9,438-9,384-9,282-9,248-9,252-9,036-9,062-9,052-9,052	106,11	98,89
1	1 : 1			ETFL15	DE000ETFL151	290653	Deka iB.EO L.Sov.D.7-10 U.ETF, Inhaber-Anteile	Put/Call			101,69	102,54-2,72-2,76-2,86-2,845-2,85-2,805-2,695-2,625-2,665-1,84-1,885-1,865-1,85	112,17	101,67
1	1 : 1			ETFL16	DE000ETFL169	290654	Deka iB.EO L.Sov.D.10+ U.ETF, Inhaber-Anteile	Put/Call			84,86	85,574-5,85-5,94-6,096-6,066-6,076-5,976-5,948-5,768-5,86-5,182-5,24-5,164-5,132	96,6	84,78
1	1 : 1			ETFL17	DE000ETFL177	292138	Deka Dt.B.EUROG.Ger. U.ETF, Inhaber-Anteile	Put/Call			87,03	87,278-7,462-7,48-7,514-7,504-7,502-7,464-7,404-7,36-7,348-7,046-7,064-7,062-7,058	90,96	86,54
1	1 : 1			ETFL18	DE000ETFL185	292139	Deka Dt.B.EUROG.Ger.1-3 U.ETF, Inhaber-Anteile	Put/Call			75,69	75,744-5,814-5,822-5,836-5,836-5,828-5,822-5,806-5,798-5,8-5,692-5,692-5,692-5,692	76,76	75,48
1	1 : 1			ETFL19	DE000ETFL193	292140	Deka Dt.B.EUROG.Ger.3-5 U.ETF, Inhaber-Anteile	Put/Call			86,76	86,972-7,118-7,14-7,166-7,166-7,152-7,126-7,074-7,046-7,034-6,744-6,762-6,758-6,756	90,04	86,41
1	1 : 1			ETFL20	DE000ETFL201	292141	Deka Dt.B.EUROG.Ger.5-10 U.ETF, Inhaber-Anteile	Put/Call			100,47	100,73-0,815-0,835-0,885-0,86-0,86-0,81-0,735-0,645-0,64-0,49-0,52-0,51-0,51	106,28	99,69
1	1 : 1			ETFL21	DE000ETFL219	292142	Deka Dt.B.EUROG.Ger.10+ U.ETF, Inhaber-Anteile	Put/Call			92,84	93,558-3,588-3,632-3,74-3,65-3,688-3,612-3,618-3,38-3,424-3,068-3,132-3,05-3,014	101,53	91,79
1	1 : 1			ETFL22	DE000ETFL227	292143	Deka Dt.B.EUROG.Ger.M.M.U.ETF, Inhaber-Anteile	Put/Call			68,99	69-9,0075-9,0165-9,0285-9,0345-9,0335-9,0215-9,031-9,0195-9,03-9-9-9-9	69,59	68,68
1	1 : 1			ETFL23	DE000ETFL235	292256	Deka DAXplus Maximum Div.U.ETF, Inhaber-Anteile	Put/Call			52,01	52,1-2,66-2,47-2,49-2,48-2,38-2,31-2,5-2,25-2,31-2,2-2,23-2,26-2,3	61,81	51,88
1	1 : 1			ETFL25	DE000ETFL250	292323	Deka STOXX Europe 50 UCITS ETF, Inhaber-Anteile	Put/Call			53,44	53,49-3,91-3,96-4,03-3,98-3,87-3,78-3,69-3,5-3,41-3,38-3,39-3,46-3,5	56,07	47,14
1	1 : 1			ETFL26	DE000ETFL268	292859	Deka MSCI USA UCITS ETF, Inhaber-Anteile	Put/Call			65,74	65,564-5,776-5,784-5,844-5,866-5,746-5,738-5,702-5,688-5,606-5,488-5,472-5,438-5,478	65,98	51,81
1	1 : 1			ETFL27	DE000ETFL276	292860	Deka MSCI USA MC UCITS ETF, Inhaber-Anteile	Put/Call			32,4	32,36-2,445-2,445-2,47-2,475-2,4-2,395-2,3-2,215-2,16-2,15-2,16-2,1-2,105	33,27	27,79
1	1 : 1			ETFL29	DE000ETFL292	292855	Deka MSCI Europe MC UCITS ETF, Inhaber-Anteile	Put/Call			16,58	16,622-6,784-6,776-6,804-6,8-6,784-6,764-6,768-6,732-6,764-6,714-6,724-6,744-6,756	17,33	14,61
1	1 : 1			ETFL30	DE000ETFL300	292856	Deka MSCI Japan UCITS ETF, Inhaber-Anteile	Put/Call			14,16	14,137-4,125-4,1635-4,194-4,1995-4,1675-4,1555-4,1365-4,14-4,1455-4,125-4,1285-4,135-4,1425	14,47	11,12
1	1 : 1			ETFL31	DE000ETFL318	292858	Deka MSCI Jap.Cl.Ch.ESG CTB UE, Inhaber-Anteile	Put/Call			12,51	12,462-2,498-2,488-2,52-2,536-2,494-2,48-2,462-2,47-2,464-2,462-2,46-2,464-2,47	12,82	9,66

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka Investment GmbH							
1	1 : 1			ETFL32	DE000ETFL326	293154	Deka MSCI China ex A Sh.UC.ETF, Inhaber-Anteile	Put/Call			7,86	7,826-7,839-7,854-7,859-7,873-7,861-7,852-7,843-7,839-7,881-7,816-7,817-7,816-7,827	9,53	7,16
1	1 : 1			ETFL34	DE000ETFL342	293397	Deka MSCI EM ESG Focus Sel.UE, Inhaber-Anteile	Put/Call			71,67	70,92-1,104-1,138-1,382-1,478-1,15-1,032-0,856-1,404-1,282-0,762-0,76-0,762-0,762	74,77	55,21
1	1 : 1			ETFL35	DE000ETFL359	294288	Deka iB.EO Liq.Ger.Cov.D.U.ETF, Inhaber-Anteile	Put/Call			96,21	96,496-6,696-6,728-6,766-6,77-6,758-6,742-6,722-6,694-6,674-6,302-6,328-6,324-6,318	101,16	96,19
1	1 : 1			ETFL37	DE000ETFL375	294530	Deka iB.EO Liq.Corp.Div.U.ETF, Inhaber-Anteile	Put/Call			95,5	96,202-6,258-6,312-6,382-6,39-6,38-6,376-6,31-6,238-6,252-5,52-5,52-5,52-5,52	101,51	95,31
1	1 : 1			ETFL38	DE000ETFL383	732408	Deka iB.EO Liq.Non-Fin.D.U.ETF, Inhaber-Anteile	Put/Call			92,92	93,324-3,35-3,46-3,534-3,518-3,518-3,502-3,426-3,33-3,362-2,972-2,972-2,972-2,972	99	92,7
1				ETFL50	DE000ETFL508	820013	Deka MSCI World UCITS ETF, Inhaber-Anteile	Put/Call			45,39	45,277-5,304-5,353-5,377-5,367-5,422-5,427-5,344-5,336-5,288-5,275-5,24-5,282-5,262-5,25-5,294	45,43	36,88
1				ETFL53	DE000ETFL532	820726	Deka Euro Corpor.0-3 Liq.U.ETF, Inhaber-Anteile	Put/Call			946,8	947,64-8,64-8,82-9,1-9,1-9,14-8,94-8,74-8,64-8,64-6,94-6,94-6,94-6,94	959,86	943,76
1				ETFL59	DE000ETFL599	855405	Deka MSCI EO C.Cl.C.ESG CTB UE, Inhaber-Anteile	Put/Call			83,7	83,808-4,374-4,484-4,484-4,5-4,478-4,478-4,536-4,34-4,396-3,734-3,734-3,734-3,734	88,98	83,7
1				ETFL60	DE000ETFL607	299907	Deka Future Energy ESG UCI.ETF, Inhaber-Anteile	Put/Call			92	91,06-1,27-1,68-1,76-1,78-1,5-1,37-1,21-1,55-0,99-0,52-0,53-0,79-1,11	124,94	80,33
1				ETFL64	DE000ETFL649	831814	Deka Act. EUR Hi.Yld UCITS ETF, Inhaber-Anteile	Put/Call			93,59	93,588-3,89-4,054-3,95-4,026-4,004-3,98-3,92-3,918-3,856-3,256-3,256-3,256-3,256	100,37	93,26
1	1 : 1			ETFL01	DE000ETFL011	263122	Deka DAX UCITS ETF, Inhaber-Anteile	Put/Call			220,45	220,9-1,1-1,8-2,1-1,75-1,35-0,8-0,75-0,6-0,5-0,55-0,6-0,9-1	232,15	192,02
1	1 : 1			ETFL02	DE000ETFL029	263123	Deka EURO STOXX 50 UCITS ETF, Inhaber-Anteile	Put/Call			62,48	62,56-2,63-2,77-2,84-2,72-2,6-2,47-2,41-2,35-2,29-2,35-2,36-2,45-2,5	66,57	54,27
1	1 : 1			ETFL03	DE000ETFL037	263124	Deka STOXX Eu.Str.Gr.20 U.ETF, Inhaber-Anteile	Put/Call			44,08	43,99-3,82-4,11-4,245-4,105-3,925-3,79-3,64-3,74-3,61-3,525-3,53-3,595-3,625	50,18	41,73
1	1 : 1			ETFL04	DE000ETFL045	263125	Deka STOXX Eu.Str.Val.20 U.ETF, Inhaber-Anteile	Put/Call			32,65	32,705-3,095-3,01-3,06-3,02-3-3,01-3,07-2,96-2,98-2,92-2,925-2,975-3	38,02	31,3
1	1 : 1			ETFL05	DE000ETFL052	263126	Deka STOXX Eu.Str.S.C.40 U.ETF, Inhaber-Anteile	Put/Call			41,17	41,19-1,33-1,4-1,5-1,41-1,31-1,25-1,21-1,19-1,165-1,045-1,05-1,11-1,14	46,06	39,48
1	1 : 1			ETFL06	DE000ETFL060	264455	Deka DAX (ausschüttend) U.ETF, Inhaber-Anteile	Put/Call			92,51	92,69-2,79-3,09-3,22-3,06-2,89-2,67-2,64-2,59-2,53-2,55-2,58-2,7-2,74	97,68	82,18
1	1 : 1			ETFL07	DE000ETFL078	264454	Deka EO STOXX Sel.Div.30 U.ETF, Inhaber-Anteile	Put/Call			23,55	23,59-3,87-3,825-3,855-3,82-3,805-3,82-3,845-3,755-3,815-3,765-3,775-3,805-3,82	25,61	20,71
1	1 : 1			ETFL09	DE000ETFL094	290094	Deka MSCI USA LC UCITS ETF, Inhaber-Anteile	Put/Call			477,65	475,05-7,85-7,85-8,25-8,15-7,25-7,55-7,2-7,6-7-6,1-5,8-5,6-6,05	479,3	371,9

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka Investment GmbH							
1	1 : 1			515270	DE0005152706	515270	Deka-MegaTrends, Inhaber-Anteile CF	Put/Call			190,17	189,811-90,073-89,693-9,764-9,844-9,583-9,617-9,58-9,597-9,735-9,469-9,803-9,704-9,685-9,89	191,45	154,99
1	1 : 1			589686	DE0005896864	210759	Deka-Stiftungen Balance, Inhaber-Anteile CF	Put/Call			55,8	55,753-5,793-5,817-5,824-5,824-5,817-5,817-5,807-5,811-5,811-5,935-5,935-5,935-5,935-5,935	56,29	53,62
1	1 : 1			589687	DE0005896872	205553	Deka-Europa Balance, Inhaber-Anteile CF	Put/Call			54,35	54,324-4,348-4,368-4,368-4,368-4,368-4,368-4,368-4,368-4,429-4,429-4,429-4,429-4,429	56,82	53,09
1	1 : 1			515262	DE0005152623	515262	Deka-Technologie CF, Inhaber-Anteile	Put/Call			143,56	142,349-2,634-2,828-3,069-2,984-2,599-2,572-2,454-2,742-2,872-0,084-0,588-0,522-0,374-0,573	147,68	99,14
1	1 : 1	01.09.05 - 01.01.00		848066	DE0008480666	848066	Deka-ESG Rentenf. RheinEdition, Inhaber-Anteile	Put/Call		3603000	28,5	28,387-8,498-8,498-8,498-8,498-8,498-8,498-8,498-8,498-8,498-8,498-8,534-8,534-8,534-8,534	29,27	28,19
1	1 : 1	01.01.06 - 01.01.00		848073	DE0008480732	848073	Frankfurter-Sparinvest Deka, Inhaber-Anteile	Put/Call		1103000	208,72	208,323-8,662-9,4-9,64-9,321-8,941-8,622-8,502-8,702-8,622-8,502-9,241-9,201-9,44-9,58	224,19	179,72
1	1 : 1	29.12.09 - 01.01.00		847450	DE0008474503	847450	DekaFonds, Inhaber-Anteile CF	Put/Call			155,88	156,39-6,793-6,002-6,228-6,033-7,22-6,847-6,788-6,413-6,314-6,47-6,403-6,42-6,694-6,799	166,21	133,2
1	1 : 1	01.06.05 - 01.01.00		847451	DE0008474511	847451	AriDeka, Inhaber-Anteile CF	Put/Call			104,87	105,02-4,87-4,87-4,87-4,87-4,87-4,87-4,87-4,87-4,87-4,87-5,508-5,508-5,508-5,508-5,508	110	91,59
1	1 : 1	30.04.08 - 01.01.00		847453	DE0008474537	847453	RenditDeka, Inhaber-Anteile CF	Put/Call			21,4	21,299-1,362-1,362-1,369-1,369-1,369-1,365-1,362-1,359-1,355-1,399-1,419-1,422-1,422-1,419	22,57	21,15
1	1 : 1	01.06.05 - 01.01.00		847456	DE0008474560	847456	DekaRent-international, Inhaber-Anteile CF	Put/Call			15,41	15,372-5,409-5,409-5,414-5,414-5,409-5,409-5,404-5,399-5,404-5,423-5,448-5,448-5,448-5,448	15,91	15,01
1	1 : 1	01.06.05 - 01.01.00		847466	DE0008474669	847466	DekaSpezial, Inhaber-Anteile CF	Put/Call			810,85	808,411-9,311-9,889-10,41-0,167-7,868-8,268-7,981-8,129-8,618-5,701-7,12-6,313-5,572-6,853	818,36	665,25
1	1 : 1	01.06.05 - 01.01.00		847475	DE0008474750	847475	DekaTresor, Inhaber-Anteile	Put/Call			84,86	84,619-4,841-4,846-4,861-4,856-4,846-4,841-4,916-4,921-4,926-4,941-4,981-4,976-4,981-4,981	86,08	84,2
1	1 : 1	01.06.05 - 01.01.00		976286	DE0009762864	976286	Deka-Schweiz, Inhaber-Anteile	Put/Call			704,49	703,225-4,261-4,109-4,344-4,411-4,466-4,797-4,645-4,043-4,109-6,497-5,913-6,506-5,853-7,445	756,82	624,75
1	1 : 1			977182	DE0009771824	977182	Deka-VarioZins, Inhaber-Anteile TF	Put/Call			65,69	65,521-5,687-5,687-5,687-5,687-5,687-5,687-5,687-5,687-5,687-5,707-5,707-5,707-5,707-5,707	66,97	64,74
1	1 : 1			977190	DE0009771907	977190	Deka-ESG Sel. Aktien RheinEdi., Inhaber-Anteile	Put/Call			47,43	47,302-7,723-7,7-7,697-7,672-7,58-7,56-7,58-7,537-7,566-7,628-7,676-7,692-7,719-7,674	50,44	42,1
1	1 : 1			977192	DE0009771923	977192	Deka-Digitale Kommunikation, Inhaber-Anteile TF	Put/Call			115,26	114,652-5,132-5,141-5,216-5,268-5,13-5,133-5,121-5,159-5,308-5,507-5,615-5,574-5,512-5,59	118,83	109,73

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka Investment GmbH							
1	1 : 1			977198	DE0009771980	977198	Deka-EuropaBond, Inhaber-Anteile TF	Put/Call			32,15	31,998-2,04-2,16-2,16-2,16-2,16-2,16-2,16-2,16-2,16-2,203-2,203-2,203-2,203-2,596	33,9	31,57
1	1 : 1			978618	DE0009786186	978618	Deka-EuropaSelect, Inhaber-Anteile CF	Put/Call			111,55	111,828-1,859-2,239-2,367-2,198-1,999-1,751-1,73-1,708-1,613-1,416-1,435-1,476-1,596-1,715	117,05	96,98
1	1 : 1			978620	DE0009786202	978620	Deka-Multi As.Eur.Fokus AS, Inhaber-Anteile	Put/Call			114,05	114,038-4,182-4,281-4,353-4,223-4,155-4,02-3,966-3,939-3,939-4,146-4,164-4,191-4,254-4,326	119,07	104,46
1	1 : 1			978622	DE0009786228	978622	Deka-bAV Fonds, Inhaber-Anteile	Put/Call			105,5	105,514-5,5-5,505-5,506-5,511-5,501-5,5-5,499-5,499-5,499-5,583-5,692-5,684-5,698-5,698	105,7	87,62
							Deka Vermögensmanagement GmbH							
1	1 : 1			977479	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST, Inhaber-Anteile A	Put/Call			193,05	192,777-2,792-2,94-3,072-3,194-2,828-2,851-2,748-2,617-2,712-1,725-1,956-1,81-1,794-2,012	193,47	158,84
1	1 : 1			532009	DE0005320097	211110	LINGOHR-EUROPA-SYSTEMATIC-INV., Inhaber-Anteile	Put/Call			94,66	94,537-4,928-5,021-5,112-5,093-4,953-4,893-4,846-4,708-4,711-5,157-5,194-5,197-5,206-5,389	100,26	82,08
1	1 : 1			A0ERYQ	DE000A0ERYQ0	240362	Lingohr-Emerging Markets-INVES, Inhaber-Anteile	Put/Call			51,16	50,131-0,281-0,405-0,493-0,519-0,345-0,209-0,099-0,294-0,364-0,776-0,879-0,803-0,833-0,85	51,84	43,95
1	1 : 1			A0JKNP	DE000A0JKNP9	240791	Deka-BoutiqueSelect offensiv, Inhaber-Anteile	Put/Call			48,48	48,429-8,471-8,494-8,518-8,522-8,457-8,44-8,421-8,415-8,437-8,497-8,607-8,6-8,635-8,651	49,76	44,21
1	1 : 1			DK1CJP	DE000DK1CJP5	291549	DekaStruktur: 5 Chance, Inhaber-Anteile	Put/Call			246,59	246,233-6,587-6,587-6,587-6,587-6,587-6,587-6,569-6,524-6,516-6,174-6,396-6,321-6,179-6,311	248,52	218,67
							Deka Vermögensmanagement GmbH - Niederlassung Luxemburg							
1	1 : 1			989698	LU0097711666	989698	LBBW Balance CR20, Inhaber-Anteile o.N.	Put/Call			44,95	44,958-4,973-4,973-4,991-4,991-4,98-4,968-4,964-4,951-4,95-5,012-5,012-5,012-5,018-5,188	46,82	44,25
1	1 : 1			989699	LU0097712045	989699	LBBW Balance CR40, Inhaber-Anteile o.N.	Put/Call			54,92	54,776-4,922-4,922-4,922-4,922-4,922-4,922-4,922-4,922-4,922-5,053-5,053-5,053-5,053-5,235	56,68	52,39
1	1 : 1			989700	LU0097712474	989700	LBBW Balance CR75, Inhaber-Anteile o.N.	Put/Call			79,82	79,631-9,8-9,809-9,831-9,835-9,766-9,74-9,714-9,684-9,705-9,905-9,925-9,915-9,915-9,934	81,28	71,03
1	1 : 1			A2ACH2	LU1338307660	705124	Nord/LB Smart Faktor, Inhaber-Anteile T o.N.	Put/Call			137,07	137,607-7,142-7,231-7,254-7,229-7,179-7,133-7,116-7,117-7,099-6,858-6,862-6,87-6,897-6,922	138,46	125,73
							DJE Investment S.A.							
	1 : 1	01.01.00 - 31.03.15		A1J8MD	LU0858224032	625797	DJE Concept, Inhaber-Anteile PA o.N.	Put/Call			157,46	157,329-7,43-7,558-7,631-7,668-7,499-7,449-7,531-7,491-7,562-7,291-7,438-7,39-7,399-7,471	162,26	148,51

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DJE Investment S.A.							
	1 : 1	01.01.00 - 30.06.14		164319	LU0159549574	200454	DJE - Zins Global, Inhaber-Anteile PA (EUR) o.N.	Put/Call			132,42	132,12-2,528-2,528-2,607-2,607-2,607-2,647-2,647-2,647-2,647-2,647-2,647-2,539-2,539	134,82	130,63
	1 : 1	25.01.11 - 01.01.00		847811	DE0008478116	847811	FMM-Fonds, Inhaber-Anteile AK P (EUR)	Put/Call			85,11	85,338-5,241-5,329-5,355-5,367-5,272-5,265-5,273-5,234-5,244-5,068-5,159-5,142-5,15-5,207	859,85	83,74
	1 : 1	01.01.00 - 30.06.14		A0Q5KZ	LU0374456654	264734	DJE-Asien, Inhaber-Anteile PA (EUR) o.N.	Put/Call			244,89	240,677-2,235-1,944-2,019-2,188-1,821-1,974-1,215-1,046-1,262-1,031-1,193-1,141-1,221-1,321	267,86	189,7
	1 : 1	01.01.00 - 29.06.11		A0Q8D2	LU0383655254	200457	DJE - Dividende & Substanz, Inhaber-Anteile XT(H-CHF) o.N.	Put/Call			338,37	337,795-7,906-7,817-8,073-8,147-7,693-7,588-7,66-7,514-7,811-7,429-7,74-7,594-7,508-7,667	344,32	299,99
	1 : 1	01.01.00 - 30.06.14		A1J4B6	LU0828771344	200457	DJE - Dividende & Substanz, Inhaber-Ant.PA(EUR)aussch.o.N.	Put/Call			216,36	215,994-6,06-6,03-6,196-6,249-5,945-5,872-5,723-5,628-5,819-5,545-5,759-5,663-5,63-5,74	218,86	186,01
	1 : 1	01.01.00 - 30.06.14		A1C7Y8	LU0553164731	721502	DJE - Zins + Dividende, Inhaber-Anteile PA EUR o.N.	Put/Call			186,73	186,336-6,945-7,143-7,208-7,149-7,046-6,971-6,541-6,369-6,285-6,261-6,274-6,308-6,411-6,511	188,52	173,42
	1 : 1			A14SK0	LU1227570055	770253	DJE-Mittelstand + Innovation, Namens-Anteile PA (EUR) o.N.	Put/Call			164,55	164,379-4,614-4,757-4,853-4,908-5,453-5,247-5,28-5,29-5,292-5,109-5,329-5,324-5,386-5,531	184,06	157,15
	1 : 1	01.01.00 - 30.06.14		164315	LU0159548683	200452	DJE-Europa, Inhaber-Anteile PA (EUR)o.N.	Put/Call			495,04	493,664-5,415-5,729-5,676-5,77-5,346-5,311-6,696-5,816-6,044-6,276-6,173-6,442-6,671-7,148	505,59	426,92
	1 : 1	01.01.00 - 30.06.14		164317	LU0159549145	200453	DJE - Multi Asset & Trends, Inhaber-Anteile PA (EUR) o.N.	Put/Call			365,63	365,353-5,535-5,681-5,862-5,956-5,424-5,499-4,947-4,784-4,974-4,601-4,836-4,706-4,711-5,062	366,8	321,7
	1 : 1	01.01.00 - 30.06.14		164323	LU0159550077	200456	DJE - Gold & Ressourcen, Inhaber-Anteile PA (EUR) o.N.	Put/Call			328,29	327,666-8,365-8,595-9,329-9,487-8,864-8,99-7,189-5,48-4,244-2,89-3,212-3,654-4,661-4,571	402,44	286,5
	1 : 1	01.01.00 - 30.06.14		164325	LU0159550150	200457	DJE - Dividende & Substanz, Inhaber-Anteile P (EUR) o.N.	Put/Call			728,98	726,805-9,536-9,511-9,854-30,016-29,231-9,109-8,726-8,144-8,271-7,811-7,963-7,965-8,012-8,436	732,02	637,67
	1 : 1	01.01.00 - 26.06.13		257546	LU0165251116	200897	RB LuxTopic - Aktien Europa, Inhaber-Anteile A o.N.	Put/Call			45,22	45,112-5,299-5,317-5,441-5,384-5,331-5,293-5,269-5,245-5,254-5,166-5,189-5,185-5,247-6,11	47,82	38,86
	1 : 1	01.01.00 - 26.06.13		A0CATN	LU0191701282	202591	RB LuxTopic - Flex, Inhaber-Anteile A o.N.	Put/Call			515,31	515,308-5,308-5,308-2,607-0,207-0,207-0,207-0,207-0,207-0,207-2,607-2,607-2,607-2,607-2,607	549,05	391,44
	1 : 1	01.01.00 - 27.12.12		164321	LU0159549814	200455	DJE - Short Term Bond, Inhaber-Anteile PA (EUR) o.N.	Put/Call			111,69	111,691-1,691-1,691-1,691-1,691-1,691-1,691-1,821-1,821-1,821-1,821-1,821-1,821-1,821	112,32	109,95
	1 : 1	01.01.00 - 29.06.11		164326	LU0159551042	200457	DJE - Dividende & Substanz, Inhaber-Anteile I (EUR) o.N.	Put/Call			838,15	837,488-8,514-9,147-9,645-9,789-8,796-8,522-9,109-8,845-9,203-8,796-9,611-9,354-8,058-8,508	840,55	730,05

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DNCA Finance							
	1 : 1	01.01.00 - 02.05.12		A0MMD3	LU0284394235	273228	DNCA Inv.-Eurose, Namens-Anteile A EUR o.N.	Put/Call			194,36	193,971-4,628-4,703-4,744-4,72-4,653-4,66-4,587-4,453-4,469-4,372-4,436-4,428-4,471-4,546	200,84	189,18
	1 : 1	01.01.00 - 02.05.12		A0MMD5	LU0284394664	273229	DNCA Invest - Evolutif, Namens-Anteile A EUR o.N.	Put/Call			222,45	222,414-2,775-2,922-3,02-2,924-2,67-2,822-2,612-2,246-2,319-2,021-2,371-2,325-2,351-2,62	234,19	206,55
	1 : 1	01.01.00 - 02.05.12		A1JDC5	LU0641748271	273228	DNCA Inv.-Eurose, Namens-Anteile A EUR Dis. o.N.	Put/Call			150,37	150,706-0,369-0,369-0,369-0,369-0,369-0,369-0,518-0,518-0,518-0,518-0,518-0,518-0,518-0,518	158,97	149,99
							DWS Grundbesitz GmbH							
1	1 : 1	16.02.26 - 11.03.26		980708	DE0009807081	726382	grundbesitz Fokus Deutschland, Inhaber-Anteile RC o.N.	Put/Call			27,61	27,629-7,629-7,629-7,629-7,629-7,629-7,629-7,629-7,544-7,544-7,544-7,544-7,544-7,545-7,545	44,99	27,38
1	1 : 1	12.10.26 - 04.12.26		980705	DE0009807057	980705	grundbesitz global, Inhaber-Anteile RC	Put/Call			23,56	23,762-3,499-3,624-3,624-3,642-3,608-3,159-3,159-3,259-3,259-3,259-3,061	41,25	23,06
1	1 : 1	07.10.26 - 20.11.26		980700	DE0009807008	980700	grundbesitz europa, Inhaber-Anteile RC	Put/Call			17,16	17,221-7,121-7,121-7,121	31,45	17,07
							DWS Investment GmbH							
	1 : 1			A0EAWB	DE000A0EAWB2	209019	Dynamic Global Balance, Inhaber-Anteile	Put/Call			89,05	88,997-9,052-9,095-9,155-9,191-9,065-9,024-8,987-8,935-8,956-8,823-8,98-9,179-9,099-9,169	89,19	77,81
	1 : 1	01.01.00 - 26.07.13		A0M6W6	DE000A0M6W69	263687	DWS Qi European Equity, Inhaber-Anteile SC	Put/Call			358,98	359,268-61,405-1,567-1,952-1,656-1,198-0,709-0,487-59,688-9,673-8,967-8,967-9,066-9,191-9,487	376,36	319,68
	1 : 1			515237	DE0005152375	208562	DWS European Net Zero Trans., Inhaber-Anteile LD	Put/Call			123,04	123,433-3,456-3,74-3,897-3,71-3,557-3,291-3,191-2,998-3,001-2,898-3,009-3,201-3,3-3,381	128,66	108,03
	1 : 1			515240	DE0005152409	235147	DWS German Small/Mid Cap, Inhaber-Anteile LD	Put/Call			200,49	200,95-0,483-0,537-0,606-199,783-200,394-0,319-0,359-0,42-0,452-0,28-0,475-0,3-0,337-0,437	225,39	177,93
	1 : 1	01.01.00 - 25.10.12		515244	DE0005152441	212343	DWS Global Growth, Inhaber-Anteile LD	Put/Call			292,3	291,758-2,243-2,365-2,44-2,525-0,517-0,429-0,326-0,256-0,416-89,679-90,125-89,59-90,52-0,729	293,97	238,02
	1 : 1			515248	DE0005152482	236058	DWS Smart Industrial Technol., Inhaber-Anteile LD	Put/Call			279,34	278,54-9,555-9,845-80,018-79,957-9,319-9,084-8,731-8,295-7,816-6,983-7,843-7,289-7,673-8,013	299,05	244,64
	1 : 1			531840	DE0005318406	531840	DWS ESG Stiftungsfonds, Inhaber-Anteile LD	Put/Call			49,35	49,354-9,355-9,397-9,397-9,402-9,401-9,393-9,387-9,384-9,307-9,31-9,299-9,297-9,299-9,251-9,265	51,43	48,01
	1 : 1	02.01.12 - 01.01.00		847650	DE0008476508	847650	DWS Future Trends LD, Inhaber-Anteile	Put/Call			151,4	152,099-1,332-1,854-2,053-2,04-1,683-1,412-1,316-1,931-1,53-1,22-1,75-1,71-1,664-1,882	155,85	100,08
	1 : 1	02.01.12 - 01.01.00		847651	DE0008476516	847651	DWS Euro Bond Fund, Inhaber-Anteile LD	Put/Call			14,84	14,812-4,841-4,838-4,841-4,841-4,841-4,838-4,835-4,835-4,835-4,835-4,858-4,861-4,865	15,61	14,76
	1 : 1	01.04.10 - 01.01.00		847653	DE0008476532	847653	DWS Covered Bond Fund, Inhaber-Anteile LD	Put/Call			49,92	49,862-9,87-9,944-9,944-9,944-9,944-9,944-9,944-9,944-9,944-9,943-9,943-9,953-9,942-9,942	51,39	49,37

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment GmbH							
	1 : 1	02.05.16 - 01.01.00		847402	DE0008474024	847402	DWS ESG Akkumula, Inhaber-Anteile LC	Put/Call			2.870,72	2864,411-79,907-7,243-80,073-61,934-57,445-4,787-0,268-3,878-6,388-49,556-52,323-6,239-49,934-52,202	2.885,84	2.232,63
	1 : 1	18.12.06 - 01.01.00		847403	DE0008474032	847403	DWS Eurozone Bonds Flexible, Inhaber-Anteile LD	Put/Call			31,01	31,065-1,092-1,092-1,092-1,092-1,092-1,092-1,092-1,092-1,092-1,092-1,092-1,092-1,092-1,044-1,044-1,044	31,98	30,8
	1 : 1	18.03.13 - 01.01.00		847405	DE0008474057	847405	Baloise-Aktienfonds DWS, Inhaber-Anteile LD	Put/Call			103,77	103,255-4,068-4,278-4,221-4,197-4,009-3,847-3,737-3,629-3,604-3,459-3,584-3,458-3,462-3,513	109,98	90,08
	1 : 1	18.03.13 - 01.01.00		847406	DE0008474065	847406	Baloise-Rentenfonds DWS, Inhaber-Anteile LD	Put/Call			19,63	19,555-9,606-9,602-9,606-9,606-9,606-9,602-9,599-9,596-9,599-9,596-9,599-9,622-9,632-9,636	21,05	19,48
	1 : 1	22.07.13 - 14.02.14		847412	DE0008474123	847412	DWS Global Materials Energy, Inhaber-Anteile ND	Put/Call			101,66	101,83-1,789-1,839-1,878-1,95-1,812-1,818-1,788-1,65-1,72-1,594-1,74-2,232-2,275-2,373	103,76	82,42
	1 : 1	01.10.04 - 01.01.00		847414	DE0008474149	847414	DWS Artificial Intelligence, Inhaber-Anteile ND	Put/Call			615,79	614,016-4,044-1,898-2,825-2,971-1,524-1,496-2,014-2,382-7,268-5,627-7,068-7,434-7,048	624,66	444,24
	1 : 1	18.12.06 - 01.01.00		847415	DE0008474156	847415	DWS European Opportunities, Inhaber-Anteile LD	Put/Call			523,1	523,448-4,733-5,156-5,558-5,614-4,961-4,786-4,508-4,213-4,306-4,061-4,747-7,373-7,761-8,33	558,55	463
	1 : 1			847419	DE0008474198	847419	DWS CIO View Balance, Inhaber-Anteile LC	Put/Call			157,35	157,228-7,345-7,382-7,4-7,414-7,363-7,342-7,338-7,331-7,344-7,268-7,343-7,494-7,517-7,556	158,92	141,57
	1 : 1			847423	DE0008474230	847423	DWS Euro Flexizins, Inhaber-Anteile NC	Put/Call			76	75,95-5,995-5,995-5,995-5,995-5,995-5,995-5,995-5,995-5,995-5,995-5,995-5,995-6,005-6,005	76,05	74,58
	1 : 1	24.06.13 - 01.01.00		847426	DE0008474263	847426	DWS ESG Convertibles, Inhaber-Anteile LD	Put/Call			169,59	169,233-9,981-9,997-9,997-9,997-9,951-9,888-9,856-9,749-9,748-9,722-9,729-9,116-8,502-8,536	176,69	152,79
	1 : 1			847428	DE0008474289	847428	DWS German Equities Typ O, Inhaber-Anteile	Put/Call			685,14	683,923-6,753-9,532-90,256-89,325-7,97-6,189-5,843-5,396-4,688-4,292-4,447-5,019-6,056-6,5	727,24	595,1
	1 : 1	01.04.11 - 01.01.00		847429	DE0008474297	847429	Baloise ESG International DWS, Inhaber-Anteile	Put/Call			150,03	149,559-50,268-0,234-0,272-0,29-0,118-0,075-0,03--0,04-49,945-50,1-49,766-9,752-9,814	152,73	133,93
	1 : 1	02.05.16 - 01.01.00		849337	DE0008493370	849337	DWS-Merkur-Fonds 1, Inhaber-Anteile	Put/Call			126,29	125,653-6,428-6,259-6,217-6,168-5,987-5,078-5,841-5,762-5,716-5,551-5,609-5,638-5,794-5,905	132,5	108,58
	1 : 1	01.03.11 - 01.01.00		848646	DE0008486465	848646	Albatros Fonds, Inhaber-Anteile LD	Put/Call			90,97	90,968-1,08-1,157-1,213-1,112-1,038-0,954-0,913-0,878-0,878-0,843-0,864-0,883-0,932-0,987	95,2	85,48
	1 : 1			848665	DE0008486655	848665	DWS Concept ARBOR Food, Inhaber-Anteile LD	Put/Call			361,76	362,999-5,95-4,48-4,875-5,406-6,063-5,987-6,901-6,192-6,64-7,061-6,982-7,003-7,247-7,246	381,15	342,45
	1 : 1			849082	DE0008490822	849082	DWS ESG Qi LowVol Eur, Inhaber-Anteile NC	Put/Call			416,79	416,811-7,713-7,686-7,588-7,606-7,286-7,188-7,138-6,983-6,89-6,709-6,781-7,887-7,524-7,668	433,88	397

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment GmbH							
	1 : 1	01.04.10 - 01.01.00		849084	DE0008490848	849084	DWS Eurovesta, Inhaber-Anteile	Put/Call			178,44	177,668-8,656-8,916-9,112-8,911-8,471-7,963-7,757-7,577-7,412-7,161-7,345-7,808-7,946-8,044	191,07	158,6
	1 : 1			849089	DE0008490897	849089	DWS US Growth, Inhaber-Anteile LD	Put/Call			708,94	705,357-6,065-6,396-6,837-6,898-5,83-2,733-5,496-5,801-6,028-4,102-5,824-4,536-2,043-4,965	711,99	534,56
	1 : 1	01.01.00 - 06.09.13		849095	DE0008490954	849095	DWS Nomura Japan Growth, Inhaber-Anteile LCH (P)	Put/Call		22565000	167,82	166,731-7,37-7,598-8,054-7,909-7,688-7,506-7,274-7,201-7,322-7,208-7,281-6,119-6,133-6,229	171,63	132,81
	1 : 1	09.02.15 - 01.01.00		849098	DE0008490988	849098	DWS Global Hybrid Bond Fund, Inhaber-Anteile LD	Put/Call			37,07	37,006-7,062-7,065-7,072-7,069-7,065-7,065-7,062-7,065-7,065-7,055-7,058-7,085-7,092-7,095	38,18	36,89
	1 : 1			977301	DE0009773010	977301	DWS Global Emerging Markets Eq, Inhaber-Anteile ND	Put/Call			193	190,041-0,068-0,181-0,227-0,332-0,067-0,045-0,01-0,007-0,068-89,686-90,1-0,501-89,935-9,779	204,21	146,7
	1 : 1			978802	DE0009788026	978802	DWS Qi Extra Bond Total Return, Inhaber-Anteile SD	Put/Call			41,72	41,545-1,582-1,582-1,592-1,589-1,589-1,586-1,582-1,576-1,572-1,565-1,565-1,641-1,835-1,835	44,87	41,3
	1 : 1	01.01.00 - 14.02.14		984801	DE0009848010	984801	DWS SDG Multi Asset Dynamic, Inhaber-Anteile LC	Put/Call			111,52	111,451-1,457-1,52-1,553-1,613-1,466-1,443-1,42-1,421-1,468-1,258-1,488-1,59-1,592-1,728	112,92	95,93
	1 : 1			984807	DE0009848077	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile FC	Put/Call			77,67	77,918-8,063-8,072-8,109-8,126-8,078-8,054-8,063-8,014-8,014-8,04-8,044-8,048-8,133-8,145	78,76	69,12
	1 : 1			976970	DE0009769703	976970	DWS Internat.Renten Typ O, Inhaber-Anteile NC	Put/Call			108,92	108,63-8,907-8,907-8,92-8,92-8,907-8,907-8,899-8,887-8,913-8,872-8,872-8,951-9,076-9,076	111,11	106,49
	1 : 1			976976	DE0009769760	976976	DWS ESG Top Asien, Inhaber-Anteile LC	Put/Call			328,77	325,47-5,684-6,11-6,653-6,505-5,892-5,841-5,494-5,903-6,205-5,96-6,369-5,848-5,457-31,2	339,13	261,15
	1 : 1			976979	DE0009769794	976979	DWS ESG Top World, Inhaber-Anteile	Put/Call			251,02	250,907-0,957-1,058-1,253-1,312-0,879-0,774-0,655-0,358-0,597-0,254-0,466-49,026-9,058-9,24	252,22	202,5
	1 : 1			976980	DE0009769802	976980	Löwen-Aktienfonds, Inhaber-Anteile	Put/Call			554,95	554,6-5,18-5,351-5,7-5,803-5,081-4,861-4,698-4,537-4,798-3,537-4,246-4,055-6,606-6,985	557,25	457,62
	1 : 1			976985	DE0009769851	976985	DWS WellCare, Inhaber-Anteile NC	Put/Call			327,41	330,255-28,783-6,19-8,61-8,651-8,198-6,507-7,999-7,284-7,226-6,89-7,219-9,345-9,358-9,503	339,67	284
	1 : 1			976986	DE0009769869	976986	DWS Akt.Strategie Deutschl., Inhaber-Anteile LC	Put/Call			627,5	627,453-9,81-8,917-9,802-8,86-7,597-9,156-8,987-6,85-6,342-6,107-6,202-8,9-9,587-30,208	676,06	560,07
	1 : 1			976988	DE0009769885	976988	DWS Vorsorge AS (Dynamik), Inhaber-Anteile	Put/Call			207,74	207,262-8,073-8,182-8,099-8,082-7,915-7,769-7,704-7,63-7,627-7,619-7,679-7,327-7,33-7,384	210,53	183,4
	1 : 1			976989	DE0009769893	976989	DWS Vorsorge AS (Flex), Inhaber-Anteile	Put/Call			201,52	201,43-1,52-1,52-1,52-1,52-1,52-1,52-1,52-1,52-1,52-1,52-1,52-1,52-1,406-1,362-1,406	204,47	177,9

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment GmbH							
	1 : 1			976990	DE0009769901	976990	Gottl.Daimler Aktienf.DWS, Inhaber-Anteile	Put/Call			159,57	158,999-9,45-9,761-9,968-9,832-9,582-8,639-9,138-8,909-8,98-8,841-9,029-9,051-9,508-9,66	163,99	137,45
	1 : 1			976991	DE0009769919	976991	DWS Fintech, Inhaber-Anteile ND	Put/Call			114,35	114,555-4,678-4,809-4,682-4,695-4,48-4,394-4,378-3,884-4,051-4,193-4,174-4,076-4,098-4,128	117,27	96,43
	1 : 1			976997	DE0009769976	976997	DWS ESG Biotech, Inhaber-Anteile LC	Put/Call			324,25	322,446-4,992-5,458-5,46-3,362-2,622-2,518-2,316-17,691-7,5-6,08-5,559-5,373-5,173-4,9	365,72	291,45
	1 : 1			976999	DE0009769992	976999	LEA-Fonds DWS, Inhaber-Anteile	Put/Call			96,73	96,732-7,521-7,809-7,966-7,834-7,582-7,256-7,096-6,873-6,822-6,661-6,68-6,792-6,85-6,92	102,13	84,74
	1 : 1			977700	DE0009777003	977700	DWS Concept DJE Globale Aktien, Inhaber-Anteile LC	Put/Call			641,49	639,308-42,118-2,949-3,381-3,312-2,472-1,999-1,806-1,621-1,777-0,645-1,376-1,136-1,02-1,511	659,23	543,7
	1 : 1			977856	DE0009778563	977856	DWS Qi Eurozone Equity, Inhaber-Anteile RC	Put/Call			200,07	199,621-200,315-0,595-0,781-0,524-0,253-199,947-9,838-9,865-9,858-9,638-9,7-9,854-9,958-200,078	212,52	175,69
	1 : 1			984803	DE0009848036	984803	E.ON Aktienfonds DWS, Inhaber-Anteile	Put/Call			112,25	112,814-2,155-2,169-2,219-2,207-2,192-2,253-2,247-2,247-2,248-2,248-2,248-2,614-2,614-2,614	113,38	103,18
	1 : 1			984811	DE0009848119	210810	DWS Top Dividende, Inhaber-Anteile LD	Put/Call			174,21	173,95-4,338-4,42-4,57-4,531-4,427-4,404-4,379-5,237-3,349-2,525-2,383-2,482-2,438-3,995-4,078	177,16	150,04
	1 : 1			976972	DE0009769729	976972	DWS Top Europe, Inhaber-Anteile LD o.N.	Put/Call			243,6	243,724-4,633-4,955-5,104-4,879-4,445-3,999-3,838-3,402-3,38-3,163-3,405-4,188-4,345-4,556	255,1	210,82
	1 : 1			849096	DE0008490962	849096	DWS Deutschland, Inhaber-Anteile LC	Put/Call			334,15	334,087-5,258-6,472-6,982-6,496-5,761-5,79-5,008-4,931-4,619-4,295-4,15-4,231-3,884-4,304-4,516	356,38	295,03
1	1 : 1			849235	DE0008492356	849235	NORIS-Fonds, Inhaber-Anteile	Put/Call			1.038,1	1036,906-44,07-37,976-8,796-9,015-7,501-7,056-6,594-6,206-6,977-5,426-6,821-6,386-9,443-40,158	1.091,75	888,87
	1 : 1	02.01.12 - 01.01.00		847652	DE0008476524	847652	DWS Vermögensbg.Fonds I, Inhaber-Anteile LD	Put/Call			423,84	423,002-3,792-3,84-4,134-4,25-3,658-3,546-3,392-3,186-3,533-3,17-2,813-3,345-3,166-1,949-2,299	425,2	329,78
	1 : 1	02.05.16 - 01.01.00		847400	DE0008474008	847400	DWS ESG Investa, Inhaber-Anteile LD	Put/Call			267,58	268,218-8,093-9,164-9,596-9,199-8,631-7,968-7,842-7,799-7,64-7,343-7,492-7,323-7,708-7,876	281,08	228,08
	1 : 1			847421	DE0008474214	847421	DWS Global Communications, Inhaber-Anteile ND	Put/Call			292,19	290,232-1,841-1,617-1,928-89,963-91,836-2,072-2,193-2,812-3,639-3,423-3,263-2,203-1,971-2,107	295,13	271,37
	1 : 1			515246	DE0005152466	228113	DWS SDG Global Equities, Inhaber-Anteile LD	Put/Call			140,76	140,256-0,996-1,084-1,185-1,179-0,96-0,856-0,799-0,737-0,801-0,685-0,846-0,33-0,408-0,529	147,37	124,68
	1 : 1			DWS0RZ	DE000DWS0RZ8	263355	DWS CIO View Dynamic, Inhaber-Anteile LC	Put/Call			278,33	277,797-8,331-8,331-8,331-8,331-8,331-8,331-8,331-8,283-8,229-8,331-8,113-8,314-8,329-8,481-8,481	279,04	238,52

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment GmbH							
	1 : 1			DWS0XF	DE000DWS0XF8	281133	FOS Rendite und Nachhaltigkeit, Inhaber-Anteile A	Put/Call			123,45	123,48-3,48-3,522-3,527-3,517-3,501-3,494-3,488-3,463-3,461-3,448-3,448-3,319-3,319-3,319	125,61	116,65
	1 : 1			DWS17J	DE000DWS17J0	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile LC	Put/Call			72,84	73,075-3,219-3,254-3,267-3,271-3,24-3,211-3,224-3,174-3,175-3,202-3,206-3,21-3,285-3,351	74,05	64,88
				DWS2XX	DE000DWS2XX7	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile LD	Put/Call			71,65	71,517-1,822-1,836-1,86-1,861-1,775-1,707-1,684-1,685-1,725-1,625-1,705-1,91-1,934-1,649	72,48	63,23
	1 : 1	01.01.00 - 11.10.13		DWS1UR	DE000DWS1UR7	736680	DWS CIO View Defensive, Inhaber-Anteile LC	Put/Call			135,87	135,917-6,283-6,307-6,365-6,32-6,251-6,178-6,145-6,025-6,023-5,865-5,872-5,887-5,864-5,908	138,69	130,6
				DWS23F	DE000DWS23F6	240693	DWS Aktien Schweiz, Inhaber-Anteile EUR LD	Put/Call			172,44	172,472-2,359-3,826-4,42-4,367-4,06-3,901-3,849-3,501-3,433-3,367-3,302-3,247-3,771-3,997	188,12	155,6
	1 : 1			DWS0W3	DE000DWS0W32	293625	DWS Sachwerte, Inhaber-Anteile LD	Put/Call			173,38	172,999-3,586-3,587-3,587-3,587-3,587-3,587-3,587-3,586-3,42-3,418-3,472-3,474-3,627-3,491-3,548	178,67	162,92
	1 : 1			DWS08N	DE000DWS08N1	733656	DWS Systematic European Equity, Inhaber-Anteile	Put/Call			215,96	216,3-6,336-6,77-6,927-6,726-6,5-6,191-6,172-6,145-6,048-5,992-6,005-6,44-6,584-6,712	224,17	196,71
	1 : 1			DWS08P	DE000DWS08P6	733657	DWS Systematic Global Equity, Inhaber-Anteile	Put/Call			114,94	114,586-4,941-4,94-4,937-4,937-4,926-4,91-4,88-4,851-4,907-4,751-4,814-5,112-5,452-5,492	115,49	107,76
	1 : 1			DWS0D2	DE000DWS0D27	240693	DWS Aktien Schweiz, Inhaber-Anteile CHF LC	Put/Call			119,75	119,757-9,904-20,698-1,135-1,125-0,91-0,854-0,791-0,442-0,395-0,284-0,231-0,41-0,506-0,58	131,06	108,02
							DWS Investment S.A.							
	1 : 1	14.11.06 - 14.12.06		A0HMB1	LU0236145453	204608	DWS Inv.-Short Durat.Credit, Inhaber-Anteile LC o.N.	Put/Call			143,06	142,759-3,061-3,061-3,061-3,061-3,061-3,061-3,061-3,061-3,061-3,061-3,008-3,008-3,008-3,067-3,072	144,08	141,49
	1 : 1			A0F426	LU0225880524	209487	DWS ESG Euro Money Market Fund, Inhaber-Anteile o.N.	Put/Call			100,12	100,147-0,155-0,138-0,138-0,138-0,138-0,138-0,138-0,138-0,145-0,039-0,115-0,021-0,021-0,021-0,357-0,081-0,081	101,11	98,58
	1 : 1	19.11.08 - 18.12.08		794814	LU0148742835	794814	DWS Multi Opportunities, Inhaber-Anteile FC o.N.	Put/Call			362,38	362,479-3,102-3,324-3,398-3,324-3,144-3,039-2,943-2,684-2,681-2,362-2,38-2,416-3,202-3,316	370,28	331,04
	1 : 1			630843	LU0130393993	630843	DWS ESG European Equities, Inhaber-Anteile LC o.N.	Put/Call			136,72	136,601-7,113-7,421-7,57-7,419-7,209-6,945-6,881-6,76-6,723-6,631-6,687-6,814-6,92-7,037	145,87	121,2
	1 : 1	14.11.06 - 14.12.06		552519	LU0145647722	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile FC o.N.	Put/Call			436,94	435,346-8,758-40,146-0,689-39,834-8,93-7,95-7,175-6,552-6,315-4,791-5,445-5,529-5,872-6,272	468,12	378,84
	1 : 1	01.01.00 - 30.06.14		A0BLYJ	LU0185172052	206408	DWS Concept DJE Respons.Invest, Inhaber-Anteile LD EUR o.N.	Put/Call			297,93	296,684-8,933-7,845-8,169-8,061-7,14-8,759-6,788-5,971-5,908-5,415-5,813-5,779-6,204-6,571	304,68	268,86

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
	1 : 1	21.08.08 - 22.09.08		988726	LU0093745825	988726	DWS Concept ARTS Conservative, Inhaber-Anteile o.N.	Put/Call			256,59	256,682-6,634-6,68-6,68-6,68-6,68-6,68-6,68-6,68-6,68-6,68-6,589-6,589-6,826-6,848-6,848	258,71	248,41
	1 : 1	19.11.08 - 18.12.08		A0B7UM	LU0198959040	207086	DWS ESG Multi Asset Dynamic, Inhaber-Anteile FD o.N.	Put/Call			384,71	386,128-4,467-4,537-4,871-4,969-4,331-4,326-4,077-4,173-4,513-4,057-4,774-4,575-4,585-5,017	391,55	328,07
	1 : 1			A0B9ER	LU0188157704	206537	DWS Funds-Global Protect 80, Inhaber-Anteile o.N.	Put/Call			201,35	201,101-1,348-1,348-1,348-1,348-1,348-1,348-1,348-1,348-1,348-1,348-1,348-1,348-1,199-1,199-1,199	201,58	175,06
1	1 : 1	01.01.00 - 26.03.15		DBX0A0	LU0321465469	271852	Xtrackers II USD Over.Rate Sw., Inhaber-Anteile 1C o.N.	Put/Call			192,84	193,24-3,109-3,054-3,17-3,151-3,075-3,086-2,982-2,999-2,963-2,439-2,439-2,473-2,473	193,37	175,12
1	1 : 1	01.01.00 - 26.03.15		DBX0A1	LU0321464652	271853	Xtrackers II GBP Over.Rate Sw., Inhaber-Anteile 1D o.N.	Put/Call			213,21	213,45-3,722-3,762-3,948-3,95-3,9-3,998-3,846-3,812-3,878-3,352-3,352-3,352-3,352	215,31	204,5
1	1 : 1	01.01.00 - 02.09.16		DBX0AC	LU0290355717	257188	Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			215,5	215,37-6,15-6,22-6,43-6,39-6,41-6,31-6,15-5,99-6,09-5,86-5,94-5,91-5,88	226,96	214,08
1	1 : 1	01.01.00 - 02.09.16		DBX0AD	LU0290356871	257257	Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1C o.N.	Put/Call			173,35	173,37-3,735-3,765-3,82-3,795-3,79-3,765-3,73-3,715-3,71-3,44-3,44-3,405-3,405	174,67	171,91
1	1 : 1	01.01.00 - 02.09.16		DBX0AE	LU0290356954	257258	Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1C o.N.	Put/Call			202,91	203,2-3,48-3,55-3,69-3,68-3,68-3,61-3,45-3,42-3,47-3,05-3,11-3,09-3,09	209,26	201,52
1	1 : 1	01.01.00 - 02.09.16		DBX0AF	LU0290357176	257259	Xtr.II Eurozone Gov.Bond 5-7, Inhaber-Anteile 1C o.N.	Put/Call			227,52	228,35-8,64-8,75-8,99-8,96-8,95-8,88-8,66-8,54-8,58-7,85-7,88-7,87-7,86	239,9	226,66
1	1 : 1	01.01.00 - 02.09.16		DBX0AG	LU0290357259	257260	Xtr.II Euroz.Gov.Bond 7-10, Inhaber-Anteile 1C o.N.	Put/Call			242,48	242,87-3,66-3,8-4,13-4,05-4,04-3,96-3,7-3,52-3,62-2,97-3,05-3,02-2,98	258,81	240,95
1	1 : 1	01.01.00 - 02.09.16		DBX0AJ	LU0290357507	257280	Xtr.II Eurozone Gov.Bond 15-30, Inhaber-Anteile 1C o.N.	Put/Call			251,58	253,2-4,67-4,81-5,22-5,13-5,22-4,95-4,83-4,19-4,6-2,75-2,92-2,75-2,65	283,38	248,32
1	1 : 1	01.01.00 - 02.09.16		DBX0AK	LU0290357846	257281	Xtr.II Eurozone Gov.Bond 25+, Inhaber-Anteile 1C o.N.	Put/Call			228,98	230,5-2,11-2,27-2,74-2,58-2,63-2,34-2,31-1,68-2,11-0,32-0,47-0,27-0,18	261,62	225,5
1	1 : 1	01.01.00 - 26.03.15		DBX0AL	LU0290357929	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			211,24	211,21-3,56-3,49-3,64-3,56-3,63-3,54-3,11-3,06-3,1-1,6-1,6-1,6-1,6	223,39	210,16
1	1 : 1	01.01.00 - 26.03.15		DBX0AM	LU0290358224	257283	Xtr.II Eurozone Inf.-Linked Bd, Inhaber-Anteile 1C o.N.	Put/Call			237,64	238,28-8,67-8,94-9,32-9,25-9,26-9,19-9,15-9,04-9,12-8,19-8,29-8,26-8,21	247,37	236,01
1	1 : 1	01.01.00 - 26.03.15		DBX0AN	LU0290358497	257284	Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1C o.N.	Put/Call			150,47	150,48-0,49-0,471-0,48-0,49-0,47-0,48-0,485-0,485-0,485-0,494-0,505-0,496-0,496-0,514	150,51	147,8
1	1 : 1	01.01.00 - 26.03.15		DBX0AU	LU0321462870	271846	Xtr.II iTraxx Cross.Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			28,66	28,638-8,353-8,359-8,392-8,403-8,418-8,421-8,383-8,518-8,534-8,391-8,391-8,391-8,391	30	27,69
1	1 : 1	01.01.00 - 15.01.16		DBX1A2	LU0328474803	272533	Xtrackers S&P ASX 200, Inhaber-Anteile 1D o.N.	Put/Call			45,03	45,085-5,185-5,13-5,225-5,21-5,16-5,095-5,045-4,94-4,92-4,855-4,845-4,87-4,895	46,81	39,94
1	1 : 1	01.01.00 - 21.11.16		DBX1A9	LU0328476410	272541	Xtr.S&P Select Frontier Swap, Inhaber-Anteile 1C o.N.	Put/Call			26,14	26,135-6,375-6,55-6,5-6,54-6,32-6,305-6,34-6,25-6,445-6,215-6,215-6,215-6,215	27,34	21,69

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 23.09.16		DBX1AA	LU0322248146	272505	Xtrackers SLI, Inhaber-Anteile 1D o.N.	Put/Call			250,9	251,5-4-3,95-4,55-4,6-3,95-3,5-3,3-2,3-2,45-1,75-1,8-2,05-2,25	268,1	220,55
1	1 : 1	01.01.00 - 28.03.14		DBX1AC	LU0322251520	272507	Xtr.S&P 500 Inverse Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			4,93	4,9235-4,924-4,919-4,92-4,917-4,922-4,9225-4,922-4,921-4,925-4,915-4,917-4,9115-4,909	5,75	4,7
1	1 : 1	01.01.00 - 13.10.16		DBX1AN	LU0322250712	272518	Xtr.LPX Private Equity Swap, Inhaber-Anteile 1C o.N.	Put/Call			107,94	108,5-8,94-9,32-9,24-9,36-9,12-9,16-9,12-7,46-7,64-7,34-7,16-7,14-7,42	132,6	99,25
1	1 : 1	01.01.00 - 21.11.16		DBX1AP	LU0322253229	272519	Xtr.S&P Gbl Infrastrure Swap, Inhaber-Anteile 1C o.N.	Put/Call			68,45	68,6-8,94-8,92-8,95-8,94-8,86-8,89-8,82-8,61-8,81-8,52-8,62-8,67-8,7	72,51	63,06
1	1 : 1	01.01.00 - 22.10.15		DBX1D3	LU0292095535	261005	Xtr.Euro Stoxx Qual.Dividend, Inhaber-Anteile 1D o.N.	Put/Call			29,38	29,415-9,75-9,695-9,715-9,71-9,69-9,675-9,69-9,57-9,66-9,635-9,64-9,685-9,715	32,4	26,57
1	1 : 1	01.01.00 - 25.09.15		DBX1DA	LU0274211480	228828	Xtrackers DAX, Inhaber-Anteile 1C o.N.	Put/Call			235,55	236-6,3-7,05-7,35-7-6,55-6-5,9-5,8-5,65-5,7-5,75-6,05-6,2	248,1	205,1
1	1 : 1	01.01.00 - 18.11.15		DBX1DG	LU0292096186	261006	Xtr.Stoxx Gbl Sel.Div.100 Swap, Inhaber-Anteile 1D o.N.	Put/Call			38,38	38,575-8,82-8,81-8,84-8,83-8,79-8,795-8,785-8,675-8,8-8,685-8,705-8,735-8,76	39,69	32,99
1	1 : 1	01.01.00 - 28.03.14		DBX1DS	LU0292106241	248308	Xtrackers ShortDAX Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			9,27	9,252-9,245-9,215-9,203-9,217-9,235-9,256-9,26-9,266-9,271-9,269-9,266-9,254-9,249	10,56	8,77
1	1 : 1	01.01.00 - 21.11.16		DBX1EA	LU0292109005	261000	Xtr.MSCI EM Eur MEa+Afr.ESG, Inhaber-Anteile 1C o.N.	Put/Call			43,37	43,365-3,8-3,84-3,88-3,83-3,82-3,75-3,745-3,685-3,805-3,63-3,635-3,695-3,695	46,34	38,34
1	1 : 1	01.01.00 - 11.07.16		DBX1EM	LU0292107645	260997	Xtrackers MSCI Emerg.Mkts Swap, Inhaber-Anteile 1C o.N.	Put/Call			74,84	73,906-3,896-4,002-4,186-4,176-3,914-3,808-3,654-3,94-4,01-4,056-3,942-3,966-4,028	77,81	58,92
1	1 : 1	01.01.00 - 29.07.15		DBX1EU	LU0274211217	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1D o.N.	Put/Call			64,3	64,38-4,48-4,62-4,68-4,55-4,43-4,31-4,24-4,17-4,12-4,17-4,18-4,28-4,33	69,28	55,79
1	1 : 1	01.01.00 - 28.03.14		DBX1F0	LU0292106084	248330	Xtr.MSCI Europe Industrials, Inhaber-Anteile 1C o.N.	Put/Call			209,2	209,1-9,3-10,4-0,8-0,35-9,8-9,05-8,8-8,85-8,45-8,25-8,3-8,55-8,6	226,4	180,28
1	1 : 1	01.01.00 - 24.07.15		DBX1F1	LU0292097234	260994	Xtrackers Bloom.UK 100 UE, Inhaber-Anteile 1D o.N.	Put/Call			12,21	12,226-2,396-2,358-2,382-2,38-2,368-2,346-2,342-2,274-2,276-2,256-2,258-2,274-2,282	12,5	10,92
1	1 : 1	01.01.00 - 17.07.15		DBX1F2	LU0292097317	260995	Xtrackers Bl.UK 350 UE, Inhaber-Anteile 1D o.N.	Put/Call			26,91	26,94-7,1-7,1-7,135-7,12-7,105-7,08-7,045-7,01-7,015-6,975-6,985-7,02-7,04	27,52	22,27
1	1 : 1	01.01.00 - 17.11.15		DBX1FA	LU0292097747	260996	Xtrackers MSCI UK ESG UC.ETF, Inhaber-Anteile 1D o.N.	Put/Call			5,95	5,977-6,021-5,997-6,013-6,008-6,004-5,992-5,983-5,943-5,951-5,943-5,945-5,952-5,954	6,19	5,19
1	1 : 1	01.01.00 - 28.03.14		DBX1FB	LU0292105359	248329	Xtr.MSCI Eu.Co.Stpls, Inhaber-Anteile 1C o.N.	Put/Call			139,62	140,02-2,06-0,94-1,4-1,54-1,68-1,76-1,98-0,96-1,06-0,9-0,84-0,92-0,92	155,36	126,28
1	1 : 1	01.01.00 - 28.03.14		DBX1LC	LU0292106167	248307	Xtr.BBG Comm.ex-Agr.+Livest.Sw, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			36,16	36,175-6,62-6,585-6,62-6,585-6,615-6,6-6,695-6,77-6,78-6,19-6,19-6,185-6,19	37,8	29,88
1	1 : 1	01.01.00 - 11.07.16		DBX1MA	LU0292107991	260998	xtrack.MSCI EM Asia Scre.Swap, Inhaber-Anteile 1C o.N.	Put/Call			91,69	90,02-0,24-0,42-0,65-0,67-0,29-0,26-0,09-0,6-0,55-0,6-0,43-0,46-0,56	97,9	69,83
1	1 : 1	01.01.00 - 17.11.15		DBX1MB	LU0274212538	228829	Xtrackers FTSE MIB, Inhaber-Anteile 1D o.N.	Put/Call			48,62	48,675-8,925-9,07-9,12-9,04-8,995-8,91-8,89-8,8-8,84-8,795-8,79-8,855-8,905	54,06	40,73

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 21.09.15		DBX1ME	LU0274209237	228824	Xtrackers MSCI Europe, Inhaber-Anteile 1C o.N.	Put/Call			117,86	118,08-8,7-8,74-8,92-8,8-8,62-8,44-8,34-8-8-8,06-8,06-8,22-8,26	122,62	101
1	1 : 1	01.01.00 - 21.10.15		DBX1MJ	LU0274209740	228825	Xtrackers MSCI Japan, Inhaber-Anteile 1C o.N.	Put/Call			109,41	109,005-8,99-9,27-9,53-9,51-9,295-9,185-9,025-9,015-8,945-9,05-9,02-9,04-9,1	111,56	85,6
1	1 : 1	01.01.00 - 08.09.15		DBX1ML	LU0292108619	260999	Xtr.MSCI EM Lat. Am. Swap, Inhaber-Anteile 1C o.N.	Put/Call			57,68	57,32-7,9-8,07-8,08-8,09-7,79-7,06-6,67-6,96-7,11-6,97-6,92-6,93-6,88	58,09	43,12
1	1 : 1	01.01.00 - 22.09.16		DBX1MR	LU0292109344	248323	Xtrackers MSCI Brazil, Inhaber-Anteile 1C o.N.	Put/Call			72,12	70,87-2,61-2,62-2,64-2,81-2,36-1,19-0,72-1,09-1,43-1,1-0,93-0,92-0,8	72,81	48,32
1	1 : 1	01.01.00 - 27.06.16		DBX1MW	LU0274208692	228823	Xtrackers MSCI World Swap, Inhaber-Anteile 1C o.N.	Put/Call			141,63	141,35-1,535-1,575-1,745-1,765-1,495-1,47-1,315-1,29-1,14-1,245-1,17-1,11-1,255	141,77	114,19
1	1 : 1	01.01.00 - 28.03.14		DBX1SB	LU0292100806	261007	XTr.MSCI Eur.Materials U.E., Inhaber-Anteile 1C o.N.	Put/Call			180,26	181,18-2,34-1,98-2,54-2,86-2,64-2,42-2,56-2-1,76-1,34-1,42-1,66-1,7	189,6	149,08
1	1 : 1	01.01.00 - 28.03.14		DBX1SF	LU0292103651	248295	Xtr.MSCI Europe Financials, Inhaber-Anteile 1C o.N.	Put/Call			87,51	87,91-8,74-8,82-8,9-8,66-8,66-8,6-8,51-8-8,18-7,97-7,95-8,03-8,05	94,15	68,11
1	1 : 1	01.01.00 - 02.12.15		DBX1SH	LU0292103222	248293	Xtr.MSCI Eur.Health Care U.E., Inhaber-Anteile 1C o.N.	Put/Call			221,05	222,15-5,65-5,15-5,4-5,45-4,6-3,7-3,55-1,35-1,1-0,35-0,2-0,35-0,35	242,6	206,1
1	1 : 1	01.01.00 - 03.12.15		DBX1SM	LU0274221281	228830	Xtrackers Switzerland, Inhaber-Anteile 1D o.N.	Put/Call			153,74	154,36-6,04-5,86-6,22-6,3-5,88-5,66-5,56-4,68-4,66-4,42-4,36-4,18-4,26	164,64	136,72
1	1 : 1	01.01.00 - 28.03.14		DBX1SS	LU0292106753	248309	Xtr.Euro Stoxx 50 Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			5,33	5,321-5,315-5,303-5,297-5,309-5,319-5,328-5,334-5,34-5,344-5,34-5,338-5,331-5,326	6,19	4,99
1	1 : 1	01.01.00 - 28.03.14		DBX1ST	LU0292104030	248296	Xtr.MSCI Eur.Commu.Svcs, Inhaber-Anteile 1C o.N.	Put/Call			84,81	84,98-6,01-5,72-5,97-5,98-5,99-5,83-5,91-5,78-6,03-5,72-5,72-5,71-5,61	97,68	80,96
1	1 : 1	01.01.00 - 28.03.14		DBX1SU	LU0292104899	248306	Xtr.MSCI Europe Utilities U.E., Inhaber-Anteile 1C o.N.	Put/Call			205,3	205,95-8,5-8,3-8,05-8,25-7,95-7,85-7,85-7,25-7,15-6,65-6,6-6,9-7	217,95	181,1
1	1 : 1	01.01.00 - 28.03.14		DBX1TE	LU0292104469	248304	Xtr.MSCI Europe IT UCETF, Inhaber-Anteile 1C o.N.	Put/Call			95,92	95,07-4,37-5,29-5,7-5,31-4,83-4,61-4,12-5,05-4,51-4,61-4,46-4,57-4,69	112,1	80,97
	1 : 1			DWS0BU	LU0273158872	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile LC o.N.	Put/Call			177,78	178,076-7,363-7,275-7,357-7,363-7,261-7,287-7,207-7,238-7,349-7,317-7,286-7,27-9,265-9,289	187,03	162,28
	1 : 1	01.01.00 - 29.12.08		DWS0NK	LU0309482544	261990	DWS Vermögensmandat - Defensiv, Inhaber-Anteile o.N.	Put/Call			104,45	104,446-4,446-4,446-4,446-4,446-4,446-4,446-4,446-4,446-4,446-4,446-4,446-4,446-4,446-4,446-4,584-4,584	108,54	102,22
	1 : 1	01.01.00 - 29.12.08		DWS0NL	LU0309483435	261991	DWS Vermögensmandat - Balance, Inhaber-Anteile o.N.	Put/Call			145,31	145,23-5,31-5,31-5,31-5,31-5,31-5,31-5,31-5,31-5,31-5,31-5,31-5,31-5,429-5,352-5,386	147	133,9
	1 : 1	01.01.00 - 29.12.08		DWS0NM	LU0309483781	261992	DWS Vermögensmandat-Dynamik, Inhaber-Anteile o.N.	Put/Call			183,23	182,956-3,22-3,288-3,466-3,46-3,158-3,068-2,89-2,737-2,828-2,537-2,728-2,691-2,974-3,12	183,69	158,45
	1 : 1			DWS0PQ	LU0327386305	280289	DWS Garant 80 FPI, Inhaber-Anteile o.N.	Put/Call			198,65	198,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,65-8,521-8,521	198,77	170,74
	1 : 1	14.11.06 - 14.12.06		727462	LU0179219752	205870	DWS Inv.-Convertibles, Inhaber-Anteile LC o.N.	Put/Call			206,66	206,234-6,844-6,844-6,844-6,844-6,844-6,844-6,844-6,844-6,739-6,738-6,668-6,672-6,693-5,232-5,282	220,61	192,31

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
	1 : 1	14.11.06 - 14.12.06		551448	LU0145634076	551448	DWS Invest Focus Europe, Inhaber-Anteile LC o.N.	Put/Call			314,79	313,889-5,911-6,485-6,636-6,401-5,892-5,414-5,356-5,197-5,056-4,85-5,015-5,041-5,628-5,84	332,02	282,71
	1 : 1	14.11.06 - 14.12.06		551449	LU0145634662	551448	DWS Invest Focus Europe, Inhaber-Anteile LD o.N.	Put/Call			286,81	286,923-8,507-9,453-9,558-9,22-8,705-8,117-7,941-7,542-7,263-7,165-7,161-7,222-8,041-8,262	303,06	257,5
	1 : 1	14.11.06 - 14.12.06		551631	LU0145635123	551448	DWS Invest Focus Europe, Inhaber-Anteile NC o.N.	Put/Call			264,85	264,196-6,058-6,037-5,895-5,939-5,558-5,424-5,393-5,145-5,119-4,785-4,9-4,907-5,085-4,424	279,77	236,41
	1 : 1	14.11.06 - 14.12.06		551812	LU0145652052	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LC o.N.	Put/Call			170,08	170,083-0,147-0,207-0,207-0,207-0,207-0,207-0,207-0,207-0,207-0,207-0,083-0,083-0,083-0,277-0,277	180,44	168,79
	1 : 1	14.11.06 - 14.12.06		551813	LU0145652300	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LD o.N.	Put/Call			86,42	86,354-6,387-6,387-6,387-6,387-6,387-6,387-6,387-6,387-6,387-6,337-6,337-6,404-6,404	93,36	85,57
	1 : 1	14.11.06 - 14.12.06		551814	LU0145652649	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile NC o.N.	Put/Call			148,52	148,521-8,521-8,521-8,521-8,521-8,521-8,521-8,521-8,521-8,521-8,521-8,521-8,689-8,689	158,23	147,91
	1 : 1	14.11.06 - 14.12.06		551872	LU0145655824	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LC o.N.	Put/Call			154,9	154,933-4,896-4,896-4,896-4,896-4,896-4,896-4,896-4,896-4,896-4,896-4,896-4,896-4,896-4,896	156,66	153,87
	1 : 1	14.11.06 - 14.12.06		551874	LU0145656475	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LD o.N.	Put/Call			89,5	89,507-9,531-9,536-9,541-9,541-9,541-9,536-9,536-9,531-9,526-9,502-9,502-9,507-9,502-9,507	92,81	89,15
	1 : 1	14.11.06 - 14.12.06		551875	LU0145656715	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile NC o.N.	Put/Call			139,55	140,078-0,078-0,078-0,078-0,078-0,078-0,078-0,078-0,078-0,078-0,078-39,901-9,901-9,901-9,552-9,547	142,17	138,93
	1 : 1	14.11.06 - 14.12.06		552516	LU0145644893	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile LC o.N.	Put/Call			359,86	359,033-60,951-2,236-2,644-1,915-1,199-0,357-59,981-9,521-9,338-8,51-8,849-8,874-9,549-9,471	383,84	311,57
	1 : 1	14.11.06 - 14.12.06		552517	LU0145647052	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile LD o.N.	Put/Call			298,93	298,67-9,722-300,688-1,057-0,451-299,876-9,217-8,828-8,405-8,279-7,927-8,296-8,368-8,747-8,796	319,47	256,88
	1 : 1	14.11.06 - 14.12.06		552518	LU0145647300	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile NC o.N.	Put/Call			302,88	302,317-3,77-4,558-4,945-4,46-3,89-3,274-2,96-2,553-2,398-2,004-2,28-2,303-2,756-2,691	324,6	263,8
	1 : 1	14.11.06 - 14.12.06		552521	LU0145648290	552521	DWS Invest-Top Asia, Inhaber-Anteile LC o.N.	Put/Call			452,38	448,151-9,247-50,174-0,736-0,871-49,832-9,239-8,712-9,458-50,007-49,536-50,179-49,941-7,352-59,28	497,56	363,94
	1 : 1	14.11.06 - 14.12.06		552522	LU0145648456	552521	DWS Invest-Top Asia, Inhaber-Anteile LD o.N.	Put/Call			404,38	399,375-9,374-400,145-0,676-0,804-399,794-9,39-8,8-9,388-400,075-399,852-400,211-0,043-398,378	446,99	323,83
	1 : 1	14.11.06 - 14.12.06		552523	LU0145648886	552521	DWS Invest-Top Asia, Inhaber-Anteile NC o.N.	Put/Call			381,04	376,641-8,442-9,308-9,811-9,926-9,049-8,474-8,041-8,736-9,124-8,33-9,02-8,719-2,134	420,3	307,46
	1 : 1	21.08.08 - 22.09.08		988728	LU0093746393	988728	DWS Concept ARTS Dynamic, Inhaber-Anteile o.N.	Put/Call			233,06	232,8-3,065-3,065-3,065-3,065-3,065-3,065-3,065-3,065-3,065-3,065-3,065-2,916-2,916-2,916	250	221,16

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
	1 : 1	01.01.00 - 31.03.06		986967	LU0080237943	986967	DWS EO Ultra Short Fix.Income, Inhaber-Anteile NC o.N.	Put/Call			85,65	85,525-5,57-5,57-5,57-5,57-5,57-5,57-5,57-5,588-5,631-5,631-5,631-5,641-5,641-5,641	85,66	83,5
	1 : 1			986813	LU0099730524	986813	DWS Instl-ESG EO Money Market, Inhaber-Anteile IC o.N.	Put/Call			15.248,39	15248,388-8,388-8,388-8,388-8,388-8,388-8,388-8,388-8,388-8,388-8,388-8,388-8,388-8,388-9,439	15.264,49	14.945
	1 : 1	26.01.15 - 01.01.00		971122	LU0011254512	971122	DWS Vorsorge Geldmarkt, Inhaber-Anteile LC o.N.	Put/Call			144,98	144,98-5,003-5,028-5,028-5,028-5,028-5,028-5,028-5,028-5,028-5,028-4,98-4,98-4,98-4,98-4,98	145,03	142,43
	1 : 1	01.04.10 - 01.01.00		971050	LU0003549028	971050	DWS Eurorenta, Inhaber-Anteile o.N.	Put/Call			46,16	45,902-6,012-6,006-6,016-6,012-6,012-6,009-5,996-5,989-5,996-5,992-5,992-6,069-6,096-6,102	48,88	45,72
	1 : 1	29.08.07 - 29.09.07		939853	LU0133414606	939853	DWS Global Value, Inhaber-Anteile LD o.N.	Put/Call			476,96	477,721-7,589-8,525-8,862-8,638-7,884-7,285-7,193-7,127-7,038-6,504-7,057-8,474-9,694-80,168	491,02	414,15
	1 : 1	26.01.15 - 01.01.00		971730	LU0034353002	971730	DWS Floating Rate Notes, Inhaber-Anteile LC o.N.	Put/Call			94,51	94,4-4,454-4,454-4,454-4,454-4,454-4,454-4,454-4,454-4,493-4,493-4,556-4,556-4,5-4,503-4,513	94,74	92,6
	1 : 1	26.01.15 - 01.01.00		971784	LU0036319159	971784	DWS ESG Euro Bonds (Medium), Inhaber-Anteile LC o.N.	Put/Call			1.856,86	1857,015-6,863-6,863-6,863-6,863-6,863-6,863-6,863-6,863-6,863-6,863-6,863-6,863-6,863-7,535-8,872-61,907	1.927,84	1.838,5
	1 : 1	26.01.15 - 01.01.00		972114	LU0044387529	972114	DWS ESG Euro Bonds (Long), Inhaber-Anteile LC o.N.	Put/Call			1.604,09	1602,214-4,092-4,092-4,092-4,092-4,092-4,092-4,092-4,092-4,092-4,092-4,092-4,092-4,092-5,267-7,602-7,602	1.698,19	1.588,3
	1 : 1			972167	LU0041580167	972167	DWS USD Floating Rate Notes, Inhaber-Anteile USD LD o.N.	Put/Call			181,42	180,936-1,091-0,999-1,08-1,055-1,138-1,145-1,044-0,94-1,075-1,022-0,996-0,959-0,805-0,814	181,45	167,56
	1 : 1	19.11.08 - 18.12.08		973246	LU0055649056	973246	DWS Gold plus, Inhaber-Anteile o.N.	Put/Call			4.579,81	4596,582-5,835-3,191-1,21-89,234-5,814-9,254-77,408-66,433-8,959-58,998-5,641-2,973-68,443-71,413	6.044,92	4.278,83
	1 : 1	31.08.06 - 29.09.06		974515	LU0087412390	974515	DWS Con.DJE Alpha Rent.Global, Inhaber-Anteile LC o.N.	Put/Call			147,65	147,165-7,654-7,654-7,654-7,654-7,654-7,654-7,654-7,654-7,654-7,654-7,654-7,654-7,654-7,674-7,715-7,715	152,02	144,59
	1 : 1			974879	LU0068770873	974879	DWS India, Inhaber-Anteile LC o.N.	Put/Call			3.303,03	3310,325-7,828-7,828-12,495-9,975-6,345-5,714-2,699-6,425-6,843-3,021-3,042-44,23-38,779-9,69	3.706,02	3.116,02
1	1 : 1			A1T791	IE00B9MRHC27	725191	Xtr.(IE) - MSCI Nordic, Registered Shares 1D o.N.	Put/Call			53,21	53,23-3,52-3,59-3,63-3,6-3,49-3,43-3,48-3,41-3,43-3,48-3,48-3,54-3,57	55,63	47,17
1	1 : 1			A1XEY2	IE00BK1PV551	752248	Xtr.(IE) - MSCI World, Registered Shares 1D o.N.	Put/Call			119,25	119,02-9,13-9,215-9,18-9,32-9,335-9,105-9,085-8,96-8,92-8,82-8,78-8,95-8,9-8,865-8,985	119,33	96,81
1	1 : 1			A2ALVG	IE00BDB7J586	728599	Xtr.(IE)-MSCI USA Minimum Vol., Registered Shares 1D USD o.N.	Put/Call			57	56,82-7,06-7,02-7,06-7,11-7,04-7,01-6,98-6,71-6,7-6,77-6,74-6,72-6,74	57,11	49,39
1	1 : 1			A1XB5U	IE00BJ0KDQ92	752248	Xtr.(IE) - MSCI World, Registered Shares 1C o.N.	Put/Call			144,68	144,38-4,555-4,625-4,79-4,81-4,525-4,51-4,35-4,31-4,2-4,32-4,24-4,485-4,17-4,32	144,83	116,55

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1				A2JNWQ	IE00BFMKQ930	804569	Xtr.-USD Corp.Bd Dur.SRI PAB, Reg. Shs 2C EUR Hgd oN	Put/Call			19,25	19,309-9,4635-9,475-9,4795-9,4795-9,48-9,48-9,4755-9,4195-9,423-9,246-9,246-9,246-9,246	19,74	19,07
1				A2P5C9	IE00BL58LL31	852897	Xtr.(IE)-DL Corp.Bd SRI PAB, Reg. Shares 2C-EUR Hedged o.N.	Put/Call			31,7	31,702-2,07-2,079-2,08-2,084-2,093-2,093-2,019-1,978-1,981-1,754-1,754-1,751-1,751	34,21	31,46
1				A2N6LC	IE00BGV5VN51	756114	Xtr.(IE)-Art.Int.+Big Data ETF, Reg. Shares 1C USD o.N.	Put/Call			224,9	223,15-2,55-2,6-2,9-3,3-3,2-3,25-2,5-2,15-2-4,35-3,75-3,6-4-3,95-3,5-3,75	227,25	140,36
1				A2N6LH	IE00BGV5VP75	756114	Xtr.(IE)-Art.Int.+Big Data ETF, Reg. Shares 1D USD o.N.	Put/Call			8,65	8,578-8,604-8,611-8,623-8,619-8,608-8,608-8,574-8,676-8,652-8,636-8,622-8,619-8,631	8,76	7,95
1				A2QGNE	IE00BNC1G699	813291	Xtrack.IE-Xtr.MSCI EMU ESG ETF, Reg. Shs 1C EUR Acc. oN	Put/Call			89,82	89,73-90,12-0,23-0,39-0,24-0,09-89,94-9,82-9,77-9,67-9,71-9,73-9,81-9,86	93,98	73,7
1				A2QJU3	IE00BMFKG444	853423	Xtr.IE)Xtr.NASDAQ 100 ETF, Reg. Shs 1C USD Acc. oN	Put/Call			63,79	63,18-3,18-3,28-3,4-3,36-3,19-3,19-3,08-3,4-3,17-3,38-3,27-3,19-3,3	64,71	46,3
1	1 : 1			A1106A	IE00BLNMYC90	752429	Xtr.(IE)-S+P 500 Equal Weight, Registered Shares 1C USD o.N.	Put/Call			106,52	106,42-6,82-6,76-6,8-6,92-6,82-6,76-6,64-6,02-5,98-6,12-6,16-6,24-6,26	107,42	90,36
	1 : 1	21.08.08 - 22.09.08		988727	LU0093746120	988727	DWS Concept ARTS Balanced, Inhaber-Anteile o.N.	Put/Call			250,26	250,262-0,262-0,262-0,262-0,262-0,262-0,262-0,262-0,262-0,262-0,262-0,573-0,573-0,573-49,864-9,864	262,25	235,29
	1 : 1	01.01.00 - 28.09.12		DWS0Q2	LU0329760770	273343	DWS Inv.-Global Infrastructure, Inhaber-Anteile LC o.N.	Put/Call			226,72	228,743-8,298-8,204-8,273-7,022-8,235-8,245-8,233-7,467-7,661-7,673-7,904-8,037-8,535-8,637	244,99	212,1
	1 : 1			DWS0QT	LU0329760002	273342	DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			218,52	214,173-5,516-5,882-6,046-6,05-5,537-5,468-5,158-5,433-5,83-5,636-5,856-5,732-2,423-2,62	225,36	162,76
	1 : 1			DWS0R4	LU0360863863	295703	ARERO - Der Weltfonds, Inhaber-Anteile o.N.	Put/Call			357,27	356,562-6,794-9,866-7,968-8,378-7,977-8,139	359,87	309,25
	1 : 1			DWS0RC	LU0329762636	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile GBP LD DS o.N.	Put/Call			156,95	157,14-7,864-7,478-7,794-7,903-7,785-7,878-7,911-7,823-8,346-8,245-8,284-8,538-9,046-9,119	165,55	144,02
	1 : 1			DWS0TM	LU0363470070	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile LD o.N.	Put/Call			154,25	154,501-5,097-4,772-4,921-5,039-4,989-5-5,162-5,078-5,52-5,461-5,532-5,751-6,329-6,358	162,77	141,36
	1 : 1	01.01.00 - 28.09.12		DWS0TN	LU0363470237	273343	DWS Inv.-Global Infrastructure, Inhaber-Anteile LD o.N.	Put/Call			160,28	161,624-1,466-1,562-1,616-59,453-61,06-1,042-1,002-0,995-1,066-0,761-1,1-1,026-1,029-1,891	180,03	152,54
	1 : 1			DWS0TP	LU0363470401	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LD o.N.	Put/Call			263,97	263,586-5,803-5,661-6,009-5,942-5,442-5,434-4,356-0,914-0,2-58,63-8,999-9,677-60,291-58,747	348,43	205,38
	1 : 1			DWS0VL	LU0399356780	743022	DWS Inv.-Latin American Equit., Inhaber-Anteile LC o.N.	Put/Call			273,24	273,085-3,922-4,465-4,583-4,643-3,52-69,951-8,32-9,644-9,691-70,211-0,187--69,386-9,186	274,64	202,55
	1 : 1			DWS1AA	LU0740822977	714548	DWS Inv.-German Equities, Inhaber-Anteile LD o.N.	Put/Call			260,04	259,302-60,079-1,199-1,605-1,307-0,681-0,025-59,81-9,624-9,454-9,239-9,304-9,301-60,244-0,427	276,06	227,25

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
	1 : 1			DWS1BF	LU0740830996	723164	DWS Inv.-China Bonds, Inhaber-Anteile LDH o.N.	Put/Call			77,51	77,412-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,539	81,34	77,38
	1 : 1			DWS1D8	LU0781237614	724238	DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LC o.N.	Put/Call			249,62	248,841-50,934-1,058-1,257-1,186-0,86-0,414-0,285-49,571-9,703-9,511-9,709-9,683-50,003-49,091	260,98	222,69
	1 : 1			DWS1D9	LU0781237705	724238	DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LD o.N.	Put/Call			159,66	159,572-60,345-0,43-0,551-0,521-0,305-0,068-59,991-9,673-9,74-9,582-9,819-9,794-9,906-9,52	167,15	142,69
	1 : 1			DWS1EH	LU0781238778	724239	DWS Inv.II-ESG US Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			359,02	358,576-9,531-9,565-9,708-9,876-8,899-9,126-9,068-7,386-7,722-7,329-7,565-7,594-6,695-7,106	360,55	314,86
	1 : 1			DWS1KV	LU1054320970	760912	DWS Inv.-DWS In.ESG M.Ass.Inc., Inhaber-Anteile LD o.N.	Put/Call			98,36	98,076-8,424-8,408-8,482-8,509-8,355-8,324-8,272-8,216-8,279-8,116-8,247-8,214-7,972-8,048	104,52	90,26
	1 : 1			DWS0ZD	LU0507265923	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			360,5	360,602-1,558-2,752-3,167-2,649-2,013-1,175-1,069-0,847-0,721-0,593-0,664-0,82-1,154-0,111	365,86	310,38
	1 : 1			DWS0ZE	LU0507266061	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LD o.N.	Put/Call			229,49	229,724-30,162-0,922-1,135-0,863-0,452-29,905-9,854-9,622-9,643-9,547-9,527-9,648-9,673-9,787	233,64	203,36
	1 : 1			DWS12A	LU0989117667	794814	DWS Multi Opportunities, Inhaber-Anteile LD o.N.	Put/Call			154,04	154,084-4,456-4,491-4,519-4,491-4,416-4,369-4,33-4,22-4,218-4,036-4,043-4,043-4,409-4,45	157,34	141,96
	1 : 1			DWS0X4	LU0441433728	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LD o.N.	Put/Call			113,31	113,309-3,309-3,309-3,309-3,339-3,329-3,314-3,309-3,309-3,309-3,309-3,309-3,309-3,369-3,789	120,19	112,17
				DWS26Y	LU2114851830	772451	ARERO Der Weltfonds - ESG, Inhaber-Anteile LC o.N.	Put/Call			176,32	175,528-6,671-6,908-6,938-6,94-6,847-6,819-6,74-6,053-5,373-5,278-5,348-5,515-5,169-4,92	177,16	152,98
	1 : 1			DWS2EP	LU1278917452	739253	DWS Inv.-CROCI Sectors Plus, Inhaber-Anteile LC o.N.	Put/Call			291,25	292,337-4,06-3,596-3,824-2,32-4,216-4,199-4,098-1,636-2,342-2,877-2,915-2,762-2,46-4,141	300,44	244,62
	1 : 1			DWS2NY	LU1616932940	807109	DWS Inv.-ESG Equity Income, Inhaber-Anteile LD o.N.	Put/Call			171,6	171,199-2,196-2,277-2,319-2,328-2,125-2,154-2,084-1,426-1,565-1,496-1,756-1,788-1,413-1,487	173,84	149,28
				DWS2Y8	LU1891311430	756127	DWS Invest-SDG Global Equities, Act. au Port. LD EUR Dis. oN	Put/Call			201,86	200,677-1,684-1,882-2,059-1,978-1,746-1,663-3,762-1,552-1,409-1,601-1,298-1,552-1,498-0,918-0,881	209,2	178,03
1				DWS3SK	LU3382696337	808275	DWS Str.-DWS Strategic Balance, Ac.Port.UCITS ETF C EUR Acc.oN	Put/Call						
1				DWS3SL	LU3382696410	808277	DWS Strat.-DWS Strat.Dynamic, Ac.Port.UCITS ETF C EUR Acc.oN	Put/Call						
1				DWS3SM	LU3382696501	808276	DWS Strat.-DWS Strat.Defensive, Ac.Port.UCITS ETF C EUR Acc.oN	Put/Call						
	1 : 1			DWSK00	LU0599946893	742207	DWS Concept Kaldemorgen, Inhaber-Anteile LC o.N.	Put/Call			189,79	189,32-9,99-9,956-90,016-0,033-89,881-9,841-9,747-9,643-9,749-9,547-9,653-9,642-9,715-9,809	192,01	178,26

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
	1 : 1			DWSK01	LU0599946976	742207	DWS Concept Kaldemorgen, Inhaber-Anteile LD o.N.	Put/Call			179,06	178,93-9,142-9,179-9,203-9,228-9,118-9,092-9,049-9,031-9,073-8,949-9,082-9,071-9,07-9,413	181,61	168,59
	1 : 1			DWSK02	LU0599947198	742207	DWS Concept Kaldemorgen, Inhaber-Anteile NC o.N.	Put/Call			171,59	171,198-1,585-1,585-1,585-1,585-1,585-1,585-1,585-1,585-1,538-1,573-1,519-1,585-1,585-1,675-1,675	174,03	162,38
				DWSK62	LU1865032954	745529	DWS Concept - Platow, Inhaber-Anteile LC o.N.	Put/Call			540,06	539,842-40,236-0,986-1,245-0,936-0,266-39,635-9,7-40,181-39,961-9,26-9,289-9,441-41,735-2,317	564,22	498,44
				DWSK69	LU2306921490	854099	DWS Concept-DWS C.ESG Bl.Eco., Act. au Port. LC EUR Acc. oN	Put/Call			109,68	109,636-9,603-9,772-9,904-9,961-9,782-9,724-9,695-9,492-9,564-9,461-9,663-9,67-9,881-9,954	117,16	102,55
	1 : 1			DWS0B1	LU0273159177	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LC o.N.	Put/Call			311,93	311,942-3,794-4,255-4,89-4,991-4,506-4,717-2,865-8,243-7,479-5,384-5,866-6,713-7,722-7,604	401,75	244,11
	1 : 1			DWS0B4	LU0273165570	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile USD LC o.N.	Put/Call			243,45	243,869-4,573-4,723-5,438-5,516-4,862-4,993-3,637-39,94-9,458-7,861-8,229-8,844-9,426-9,246	316,98	189,88
	1 : 1	01.01.00 - 28.09.12		DWS0BJ	LU0273157635	247295	DWS Inv.-Chinese Equities, Inhaber-Anteile LC o.N.	Put/Call			210,24	209,996-10,321-0,468-0,472-0,61-0,278-0,266-0,206-9,982-10,386-0,015-0,204-0,156-9,788-14,1	250	207,55
	1 : 1	01.01.00 - 28.09.12		DWS0BN	LU0273164177	247295	DWS Inv.-Chinese Equities, Inhaber-Anteile USD LC o.N.	Put/Call			160,58	159,966-9,988-60,104-0,294-0,307-0,243-0,046-59,935-9,767-60,342-0,131-0,018-0,067-59,638-9,685	191,1	158
	1 : 1			DWS0BV	LU0273147594	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile NC o.N.	Put/Call			155,27	155,769-5,868-5,588-5,714-5,838-5,677-5,662-5,764-5,609-5,908-5,853-6,04-6,156-6,304-7,367	163,97	142,34
	1 : 1			DWS0BX	LU0273164847	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile USD LC o.N.	Put/Call			139,9	139,853-9,579-9,507-9,572-9,572-9,504-9,517-9,453-9,43-9,522-9,493-9,472-9,47-41,052-1,072	147,64	127,7
	1 : 1			DWS0M3	LU0300357554	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LC o.N.	Put/Call			165,39	164,976-5,388-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,389-5,469-5,469	170,37	164,25
	1 : 1			DWS0M4	LU0300357638	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile NC o.N.	Put/Call			153,31	152,929-3,311-3,311-3,311-3,311-3,311-3,311-3,311-3,311-3,311-3,311-3,311-3,311-3,311-3,345-3,38	158,33	152,28
	1 : 1			DWS037	LU0649391066	723166	DWS Funds-ESG Zinseinkommen, Inhaber-Anteile LD o.N.	Put/Call			94,36	94,291-4,474-4,474-4,474-4,474-4,474-4,474-4,474-4,474-4,474-4,474-4,474-4,454-4,454-4,482-4,47-5,868	99,23	93,76
	1 : 1			DWS04F	LU0616839766	702925	DWS Inv.-Euro High Yield Corp., Inhaber-Anteile LD o.N.	Put/Call			107,97	107,87-7,965-7,966-7,966-7,966-7,966-7,966-7,966-7,966-7,248-7,248-7,248-7,248-7,248-7,098-7,098	113,05	105,39
	1 : 1			DWS06M	LU0616856422	723164	DWS Inv.-China Bonds, Inhaber-Anteile USD LC o.N.	Put/Call			128,97	128,905-8,846-8,846-8,846-8,846-8,846-8,846-8,846-8,846-8,846-8,846-8,846-8,846-8,846-8,553-8,553	128,97	119,42
	1 : 1			DWS06P	LU0616856935	743021	DWS Inv.-Brazilian Equities, Inhaber-Anteile LC o.N.	Put/Call			236,56	234,881-5,507-5,718-5,972-6,168-5,383-3,729-2,743-3,468-3,741-4,065-3,511-3,217-2,957-1,683	236,71	162,39

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
	1 : 1			DWS08E	LU0632805262	723164	DWS Inv.-China Bonds, Inhaber-Anteile LCH o.N.	Put/Call			115,41	115,125-5,448-5,448-5,448-5,448-5,448-5,448-5,448-5,448-5,448-5,448-5,413-5,413-5,413-5,443-5,443	117,5	115,03
1				DBX00E	LU3456232217	881840	Xtr-Wld S.C.Gre.Tech.Innov.ETF, Act.Port. 1D USD Dis. oN	Put/Call			8,03	7,995-8,018-8,019-8,026-8,029-8,013-7,988-7,98-7,99-7,99-7,992-7,992-7,996-7,995	8,14	7,89
1				DBX00F	LU3456232308	272524	Xtr.MSCI Europe Small Cap, Act.Port. 1D USD Dis. oN	Put/Call			7,46	7,489-7,503-7,508-7,517-7,517-7,51-7,501-7,497-7,49-7,494-7,488-7,489-7,499-7,503	7,52	7,33
1				DBX00G	IE00089CF4V3	856968	Xtr.IEXtr.MSCI Nxt Gen.Int.In., Reg.Shs 1D USD Dis. oN	Put/Call			8,53	8,443-8,464-8,468-8,481-8,476-8,449-8,447-8,433-8,525-8,499-8,494-8,48-8,469-8,483	8,67	8,43
1				DBX00J	IE000T849B39	752471	Xtr.(IE)-MSCI Wo.Inform.Techn., Reg.Shs 1D USD Dis. oN	Put/Call			8,65	8,466-8,589-8,603-8,615-8,604-8,583-8,579-8,565-8,655-8,602-8,594-8,579-8,568-8,582	8,88	8,47
1				DBX00R	LU2009147591	257188	Xtr.II Eurozone Gov.Bond, Act. au Port. 2CH USD Acc. oN	Put/Call			61,24	61,518-1,68-1,666-1,768-1,74-1,718-1,7-1,622-1,58-1,59-1,22-1,238-1,23-1,222	62,89	58,44
1	1 : 1	01.01.00 - 26.03.15		DBX0A2	LU0335044896	257284	Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1D o.N.	Put/Call			127,08	127,08-7,081-7,103-7,101-7,1-7,111-7,111-7,111-7,111-7,101-7,087-7,087-7,087-7,087	127,26	126,51
1	1 : 1	01.01.00 - 26.03.15		DBX0A8	LU0378818131	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			201,66	201,85-3,55-3,59-3,67-3,63-3,73-3,64-3,42-3,32-3,39-2,14-2,14-2,14-2,14	213,6	200,74
1				DBX0AB	IE00BNKF6C99	773219	Xtr.IE Stoxx Eur.Mkt Lead.UETF, Reg. Shs 1c EUR Acc. oN	Put/Call			63,82	63,73-4,53-4,34-4,48-4,44-4,28-4,16-4,14-3,9-3,87-3,74-3,74-3,74-3,85	69,04	58,44
1	1 : 1	01.01.00 - 26.03.15		DBX0AV	LU0321462953	271847	Xtr.II USD JPM USD EM Bonds, Inhaber-Anteile 1C(EUR hgd)o.N	Put/Call			314,65	314,65-4,85-5,51-5,71-5,5-5,86-5,43-6,06-5,28-5,28-5,64-5,64-5,64-5,64	329,52	309,09
1	1 : 1	01.01.00 - 28.03.14		DBX0B5	LU0411078552	296277	Xtr.S&P 500 2x Lev.Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			333,45	332,3-2,45-2,7-3,15-3,35-2,25-2,3-1,8-2-1,3-2,3-1,85-1,65-2,25	334,45	218,65
1	1 : 1	01.01.00 - 28.03.14		DBX0B6	LU0411078636	296278	Xtr.S&P 500 2x Inverse D.Swap, Inhaber-Anteile 1C o.N.	Put/Call			0,14	0,136-0,136-0,1358-0,1358-0,1356-0,1361-0,136-0,136-0,136-0,136-0,136-0,1362-0,1357-0,1358-0,1356-0,1355	0,2	0,13
1	1 : 1	01.01.00 - 26.05.15		DBX0BT	LU0397221945	286700	Xtrackers Portfolio, Inhaber-Anteile 1C o.N.	Put/Call			359,5	358,15-9,45-9,55-60-0,15-59,85-9,55-9,1-9-9,15-9,4-9,15-9,2-9,5	362	314,4
1	1 : 1	01.01.00 - 28.03.14		DBX0BY	LU0411075020	296270	Xtr.ShortDAX x2 Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			0,48	0,4831-0,4826-0,4795-0,4781-0,4797-0,4815-0,4837-0,4841-0,4846-0,4853-0,4849-0,4848-0,4833-0,4827	0,65	0,44
1	1 : 1	01.01.00 - 28.03.14		DBX0BZ	LU0411075376	296271	Xtrackers LevDAX Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			283,75	284,9-5,5-7,35-8,15-7,2-6,15-4,8-4,6-4,3-3,95-4-4,15-4,85-5,2	316,85	221,45
1	1 : 1	01.01.00 - 26.03.15		DBX0C7	LU0468896575	297148	Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			160,78	161,27-1,61-1,63-1,7-1,655-1,675-1,595-1,525-1,355-1,375-0,845-0,915-0,885-0,86	168,93	158,99
1	1 : 1	01.01.00 - 28.03.14		DBX0CZ	LU0429790743	296272	Xtr.BB Commodity Swap UE, Inhaber-Anteile 2C EUR Hgd oN	Put/Call			28,41	28,19-8,675-8,655-8,7-8,695-8,71-8,735-8,77-8,89-8,925-8,49-8,495-8,445-8,455	29,34	22,61

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 21.06.16		DBX0ES	LU0476289466	720131	Xtrackers MSCI Mexico, Inhaber-Anteile 1C o.N.	Put/Call			7,87	7,879-7,892-7,891-7,884-7,881-7,865-7,834-7,795-7,875-7,868-7,843-7,85-7,85-7,847	8,2	6,93
1	1 : 1	01.01.00 - 23.09.16		DBX0ET	LU0476289540	720141	Xtrackers MSCI Canada Screened, Inhaber-Anteile 1C o.N.	Put/Call			111,74	111,66-2,34-2,34-2,56-2,7-2,26-2,28-2,06-2,12-2,5-2,42-2,4-2,44-2,52	114,9	96,37
1	1 : 1	01.01.00 - 28.03.14		DBX0EU	LU0476289623	720143	Xtrackers MSCI Indonesia Swap, Inhaber-Anteile 1C o.N.	Put/Call			7,21	7,188-7,169-7,187-7,225-7,228-7,2-7,196-7,205-7,201-7,207-7,173-7,191-7,202-7,202	11,96	6,41
1	1 : 1	01.01.00 - 27.10.16		DBX0EY	LU0478205379	282243	Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1C o.N.	Put/Call			160,39	160,385-1,075-1,13-1,235-1,225-1,175-1,135-1,06-1-0,975-0,485-0,485-0,485-0,485	164,57	159,09
1	1 : 1	01.01.00 - 17.11.15		DBX0F1	LU0489337690	297467	Xtr.FTSE Devel.Europ.R.Estate, Inhaber-Anteile 1C o.N.	Put/Call			22,14	22,215-2,515-2,47-2,51-2,505-2,515-2,525-2,46-2,345-2,4-2,34-2,345-2,345-2,36	26,83	22
1	1 : 1	01.01.00 - 23.09.15		DBX0F2	LU0490618542	297488	Xtrackers S&P 500 Swap U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			141,55	141,185-1,185-1,215-1,335-1,375-1,11-1,13-0,975-1,025-0,865-1,1-1,005-0,9-1,055	141,58	111,1
1	1 : 1	01.01.00 - 26.03.15		DBX0FE	LU0484969463	297366	X.II-TM S.29 I+S Govt Bd U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			203,92	204,4-4,55-4,58-4,73-4,7-4,7-4,65-4,53-4,51-4,54-3,84-3,93-3,89-3,86	207,77	202,46
1	1 : 1	01.01.00 - 23.09.16		DBX0FK	LU0486851024	720418	Xtrackers MSCI Europe Value, Inhaber-Anteile 1C o.N.	Put/Call			49,51	49,545-50,05-0,08-0,11-0,11-0,01--49,965-9,77-9,81-9,735-9,75-9,83-9,87	52,77	42,72
1	1 : 1	01.01.00 - 04.11.16		DBX0G0	LU0514695187	740766	Xtrackers MSCI India Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			15,75	15,87-5,892-5,894-5,98-6,056-6,018-6,034-6,006-6,048-6,084-6,002-5,992-5,99-5,998	18,14	14,8
1	1 : 1	01.01.00 - 22.06.16		DBX0G2	LU0514695690	740767	xtrackers MSCI China, Inhaber-Anteile 1C o.N.	Put/Call			15,54	15,498-5,544-5,56-5,58-5,584-5,572-5,556-5,538-5,522-5,596-5,51-5,516-5,508-5,516	18,27	14,57
1	1 : 1	01.01.00 - 11.09.15		DBX0GJ	LU0846194776	714905	Xtrackers MSCI EMU, Inhaber-Anteile 1D o.N.	Put/Call			66,6	66,61-6,86-6,98-7,06-6,92-6,82-6,69-6,64-6,58-6,54-6,59-6,6-6,69-6,74	71,99	58
1	1 : 1	01.01.00 - 25.10.16		DBX0GW	LU0514694370	740764	Xtrackers MSCI Malaysia, Inhaber-Anteile 1C USD o.N.	Put/Call			12,38	12,296-2,526-2,524-2,488-2,54-2,54-2,54-2,54-2,54-2,482-2,392-2,392-2,392-2,392	13,29	11,75
1	1 : 1	01.01.00 - 25.10.16		DBX0GY	LU0514694701	740765	Xtrackers MSCI Thailand, Inhaber-Anteile 1C USD o.N.	Put/Call			24,37	24,12-4,73-4,75-4,755-4,755-4,68-4,655-4,65-4,57-4,57-4,335-4,335-4,335-4,335	25,91	19,26
1	1 : 1	01.01.00 - 22.09.16		DBX0H9	LU0592215403	750259	Xtrackers MSCI Philippines, Inhaber-Anteile 1C-USD o.N.	Put/Call			1,26	1,2432-1,2516-1,2516-1,2534-1,2538-1,251-1,251-1,2508-1,251-1,2474-1,2434-1,2434-1,2434-1,2434	1,45	1,22
1	1 : 1	01.01.00 - 26.03.15		DBX0HH	LU0613540268	750387	Xtr.II Italy Gov.Bd 0-1 Swap, Inhaber-Anteile 1C o.N.	Put/Call			34,14	34,148-4,265-4,267-4,27-4,268-4,269-4,267-4,267-4,264-4,267-4,147-4,147-4,147-4,147	34,28	33,51
1	1 : 1	01.01.00 - 26.03.15		DBX0HM	LU0524480265	740943	Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1C o.N.	Put/Call			172,76	173,06-3,525-3,79-4,02-3,99-3,91-3,82-3,8-3,68-3,74-3,185-3,23-3,215-3,215	184,69	170,94
1	1 : 1	01.01.00 - 28.03.14		DBX0HX	LU0592217524	750247	Xtr.MSCI Africa Top 50 Swap, Inhaber-Anteile 1C-USD o.N.	Put/Call			8,85	8,848-9,012-9,018-9,016-9,016-9,004-8,999-8,99-8,969-8,985-8,892-8,889-8,898-8,882	10,18	8,29

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 02.12.16		DBX0K7	LU0925589839	751824	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3, Inhaber-Anteile 1C o.N.	Put/Call			149,6	149,605-9,945-9,99-50,045-0,045-0,035-0,015-49,97-9,95-9,965-9,7-9,7-9,7-9,7	151,25	148,08
1	1 : 1	01.01.00 - 02.09.16		DBX0KC	LU0643975591	257188	Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			162,62	163,115-3,25-3,305-3,485-3,43-3,445-3,375-3,265-3,155-3,19-2,89-2,955-2,93-2,9	174,49	161,71
1	1 : 1	01.01.00 - 14.06.16		DBX0KG	LU0659578842	733267	Xtrackers MSCI Singapore, Inhaber-Anteile 1C USD o.N.	Put/Call			2,35	2,341-2,3585-2,359-2,3585-2,3595-2,356-2,3535-2,352-2,349-2,351-2,341-2,341-2,341-2,341	2,46	1,92
1	1 : 1	01.01.00 - 15.01.16		DBX0KJ	LU0659579063	733269	Xtrackers ATX, Inhaber-Anteile 1C EUR o.N.	Put/Call			136,96	136,72-7,86-8,74-8,7-8,6-8,4-8,6-8,4-8,18-8,24-8,24-7,78-7,78-7,86-7,98	146,7	102,32
1	1 : 1	01.01.00 - 21.10.15		DBX0KT	LU0659580079	228825	Xtrackers MSCI Japan, Inhaber-Anteile 4C EUR Hgd oN	Put/Call			61,93	61,646-1,628-1,826-1,852-1,918-1,776-1,762-1,748-1,796-1,788-1,814-1,804-1,842-1,862	63,42	50,05
1	1 : 1	01.01.00 - 26.03.15		DBX0L2	LU0641007009	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 2C USD Hgd oN	Put/Call			24,31	24,31-4,48-4,46-4,47-4,48-4,47-4,46-4,41-4,41-4,42-4,305-4,305-4,305-4,305	24,63	22,85
1	1 : 1	01.01.00 - 28.03.14		DBX0M2	LU0779800910	296625	Xtrackers CSI300 Swap, Inhaber-Anteile 1C o.N.	Put/Call			17,79	17,686-7,75-7,75-7,772-7,782-7,754-7,754-7,74-7,748-7,756-7,722-7,714-7,706-7,718	19,76	16,31
1	1 : 1	01.01.00 - 26.03.15		DBX0MF	LU0690964092	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 1D EUR Hgd oN	Put/Call			163,37	163,295-4,88-5,06-5,18-5,21-5,105-5,075-4,915-4,825-4,855-3,7-3,7-3,7-3,7	176,01	162,59
1				DBX0N6	IE0003W9O921	854529	Xtr.IE Xtr.USD Corp.Green Bd, Reg. Shs 2C USD Acc. oN	Put/Call			28,34	28,344-8,595-8,597-8,597-8,603-8,603-8,6-8,565-8,54-8,54-8,338-8,338-8,338-8,338	28,78	26,81
1	1 : 1	01.01.00 - 24.07.15		DBX0NF	LU0838780707	724682	Xtrackers FTSE 100, Inhaber-Anteile 1C o.N.	Put/Call			20,34	20,375-0,645-0,6-0,64-0,63-0,605-0,58-0,565-0,45-0,46-0,415-0,42-0,445-0,46	20,64	17,79
1	1 : 1	01.01.00 - 25.09.15		DBX0NH	LU0838782315	724684	Xtrackers DAX ESG Screened UC, Inhaber-Anteile 1D o.N.	Put/Call			157,34	157,62-8,46-8,72-8,98-8,78-8,48-8,22-8,22-8,08-8,12-7,92-7,92-8,12-8,22	167,46	136,94
1	1 : 1	01.01.00 - 19.02.16		DBX0NJ	LU0839027447	724685	Xtrackers Nikkei 225, Inhaber-Anteile 1D o.N.	Put/Call			39,95	39,725-9,735-9,775-9,89-9,855-9,77-9,715-9,61-9,74-9,655-9,755-9,71-9,72-9,755	41,49	28,29
1	1 : 1	01.01.00 - 26.03.15		DBX0NN	LU0908508814	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 5C o.N.	Put/Call			22,27	22,268-2,376-2,439-2,501-2,51-2,502-2,498-2,447-2,434-2,461-2,296-2,296-2,296-2,296	22,78	21,55
1	1 : 1	01.01.00 - 21.10.15		DBX0NT	LU0927735406	228825	Xtrackers MSCI Japan, Inhaber-Anteile 2D USD Hgd oN	Put/Call			63,89	63,55-3,51-3,63-3,69-3,78-3,6-3,58-3,55-3,6-3,59-3,62-3,61-3,61-3,64	64,97	48,27
1	1 : 1			DBX0PN	LU1094612022	761348	Xtr.II Harvest China Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			20,63	20,624-0,635-0,647-0,657-0,657-0,628-0,569-0,639-0,64-0,637-0,58-0,58-0,58-0,58	20,68	18,49
1	1 : 1	01.01.00 - 11.09.15		DBX0PV	LU1127516455	714905	Xtrackers MSCI EMU, Inhaber-Anteile 2C GBP Hgd oN	Put/Call			56,3	56,36-6,94-7,05-7,18-7,08-6,96-6,89-6,8-6,73-6,72-6,28-6,3-6,37-6,42	59,41	46,38
1				DBX0RH	LU2385068163	758463	Xtr.II-ESG Gl Govt Bd, Act. au Port. 1D EUR Dis. oN	Put/Call			5,35	5,3512-5,4014-5,4006-5,406-5,404-5,405-5,4034-5,396-5,3918-5,393-5,3556-5,3556-5,3556-5,3556	5,55	5,26
1				DBX0RN	IE000TSML5I8	752345	Xtr.(IE)-MSCI USA Scre., Reg. Shs 2C HGD EUR Acc. oN	Put/Call			13,47	13,42-3,504-3,516-3,52-3,526-3,504-3,504-3,496-3,51-3,49-3,464-3,456-3,44-3,458	13,61	10,86

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1				DBX0RT	LU2385068593	758463	Xtr.II-ESG Gl Govt Bd, Act.Port. 4D HGD EUR Dis.oN	Put/Call			5,4	5,412-5,4146-5,415-5,4178-5,4152-5,4178-5,4154-5,4096-5,405-5,4072-5,4056-5,4056-5,4056-5,4056	5,75	5,37
1				DBX0RW	IE000Y6L6LE6	299631	Xtr.EMU Net Z.P.Paris Aligned, Reg. Shs 1C EUR Acc. oN	Put/Call			54,07	54,12-4,38-4,45-4,57-4,47-4,35-4,26-4,19-4,14-4,09-3,94-3,94-4,02-4,06	57,37	45,62
1				DBX0RZ	IE000QVYFUT7	817440	Xtr.IE)Xtr.India Gov.Bd ETF, Reg.Shs 1C USD Acc. oN	Put/Call			31,28	31,273-1,537-1,675-1,672-1,672-1,505-1,513-1,683-1,732-1,782-1,38-1,38-1,38-1,38	32,05	29,18
1				DBX0S0	LU2504532131	818252	Xtr.2-TIPS US Infl.Link.Bd ETF, Act.au Port. 1C USD Acc. oN	Put/Call			33,16	33,157-3,338-3,311-3,329-3,32-3,301-3,265-3,217-3,218-3,228-3,141-3,141-3,141-3,141	33,78	31,53
1				DBX0SF	IE0006YM7D84	816067	Xtr.-USD H.Y.Corp.Bd Scr.U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			33,64	33,632-3,934-4,022-4,07-4,087-4,073-4,04-4,037-3,969-3,982-3,614-3,613-3,575-3,575	34,09	31,35
1				DBX0SH	LU2462217071	758463	Xtr.II-ESG Gl Govt Bd, Act.au Port. 1C EUR Acc. oN	Put/Call			8,09	8,0934-8,1316-8,1306-8,1346-8,1342-8,1344-8,1346-8,1216-8,115-8,1168-8,0996-8,0996-8,0996-8,0996	8,26	7,95
1				DBX0SL	IE000PSF3A70	774097	Xtr.(IE)MSCI Gl.SDGs UCITS ETF, Reg.Shs 1C USD Acc. oN	Put/Call			31,04	30,915-1,16-1,135-1,175-1,15-1,095-1,08-1,04-0,99-0,98-0,9-0,9-0,91-0,945	33,02	27,87
1				DBX0SQ	IE0001JH5CB4	818062	Xtr.Eur.Net Z.P.P.A.ETF 1C, Reg.Shs 1C EUR Acc. oN	Put/Call			44,3	44,4-4,675-4,655-4,745-4,695-4,615-4,535-4,515-4,365-4,365-4,365-4,365-4,415-4,44	46,25	38
1				DBX0SR	IE0002ZM3JI1	818064	Xtr.USA Net Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			53,83	53,74-3,8-3,83-3,88-3,92-3,8-3,78-3,75-3,8-3,74-3,69-3,64-3,57-3,64	54,08	41,08
1				DBX0SV	IE000Z9SJA06	724808	Xtr.(IE) - S+P 500, Reg.Shs 4C USD Cap. oN	Put/Call			13,58	13,546-3,552-3,5545-3,568-3,571-3,545-3,5475-3,533-3,537-3,5205-3,5405-3,532-3,5215-3,536	13,59	10,66
1				DBX0TA	IE000V0GDVU7	858756	Xtr.IE-MSCI Gl SDG 11 Sust.C., Reg.Shs 1C USD Acc. oN	Put/Call			33,43	33,385-3,505-3,56-3,62-3,6-3,525-3,515-3,445-3,505-3,58-3,48-3,495-3,52-3,525	36,49	29,77
1				DBX0TB	IE000Y6ZXZ48	858758	Xtr.IE-MSCI Gl. Circ.Ec., Reg.Shs 1C USD Acc. oN	Put/Call			41,37	41,165-1,395-1,455-1,515-1,48-1,35-1,31-1,24-1,445-1,27-1,32-1,32-1,31-1,345	42,52	29,43
1				DBX0TE	IE000GYDNJS5	819754	Xtr.IE)MSCI USA.Transition ETF, Reg.Shs 1D USD Dis. oN	Put/Call			53,42	53,31-3,37-3,39-3,43-3,45-3,34-3,34-3,29-3,3-3,3-3,25-3,21-3,15-3,22	53,56	41,58
1				DBX0TF	IE000N9MLVT1	819755	Xtr.IE)MSCI Eur.Transition ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			46,6	46,735-7,02-7,02-7,12-7,08-6,995-6,915-6,875-6,72-6,805-6,65-6,64-6,695-6,715	48,63	39,95
1		30.09.2027		DBX0U6	LU2673522830	845509	Xtr.II T.M.Se.27 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			9,28	9,2814-9,304-9,3072-9,3062-9,3054-9,3052-9,3052-9,3102-9,306-9,3046-9,2796-9,2796-9,2796-9,2796	9,31	9,07
1				DBX0UE	IE000V04SL39	844486	Xtr.IE-MSCI USA Hgh Di.Yld ESG, Reg.Shs 1D USD Dis. oN	Put/Call			39,56	39,475-9,545-9,545-9,59-9,625-9,5-9,515-9,485-9,395-9,315-9,32-9,285-9,275-9,33	39,63	32,13
1				DBX0UN	IE000LOSV2D0	845147	Xtr.IE-USA Biodv.Foc.SRI U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			44,63	44,555-4,62-4,64-4,68-4,7-4,6-4,6-4,555-4,555-4,44-4,46-4,415-4,38-4,425	44,9	34,48
1				DBX0UR	IE000VMAR5O6	845148	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			43,3	43,395-3,615-3,675-3,75-3,705-3,63-3,54-3,495-3,39-3,425-3,305-3,305-3,35-3,37	45,44	37,27

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1				DBX0UT	IE000L2IS494	878083	Xtr.(IE)MSCI Gl. UCITS ETF, Reg.Shs USD 1C Acc. oN	Put/Call			37,11	37,255-7,55-7,51-7,55-7,525-7,43-7,385-7,395-7,25-7,285-7,055-7,04-7,05-7,07	37,99	30,04
1				DBX0UU	LU2662649503	845597	Xtr.II-Xtr.II US Treas.3-7 ETF, Act.Port. 1D USD Dis. oN	Put/Call			28,74	28,809-8,872-8,856-8,87-8,87-8,868-8,854-8,798-8,785-8,809-8,707-8,707-8,707-8,707	29,48	27,78
1				DBX0UV	LU2662649685	845598	Xtr.II-Xtr.II US Trea.7-10 ETF, Act.Port. 1D USD Dis. oN	Put/Call			25,99	26,124-6,239-6,223-6,244-6,234-6,218-6,216-6,17-6,159-6,165-5,987-5,985-5,981-5,981	27,46	25,4
1		30.09.2032		DBX0V1	LU2809864452	880622	Xtr.II-TMS 2032 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			34,14	34,214-4,257-4,364-4,407-4,428-4,419-4,385-4,402-4,335-4,372-4,201-4,201-4,201-4,201	35,6	33,83
1		30.09.2034		DBX0V3	LU2809864619	880623	Xtr.II-TMS 2034 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			33,38	33,473-3,593-3,63-3,658-3,659-3,659-3,659-3,64-3,596-3,602-3,416-3,416-3,416-3,416	35,14	32,96
1		30.09.2028		DBX0V6	LU2810185665	880780	XtrII-Ta.M.S28 EO C.B.ETF 1D, Act.Port. 1D EUR Dis. oN	Put/Call			35,73	35,729-5,784-5,771-5,771-5,771-5,765-5,765-5,781-5,781-5,781-5,745-5,745-5,745	36,12	35,25
1				DBX0W2	IE000FO1A5D1	888361	Xtr.IEXtr.S&P500 Eql W.Sw.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			34,93	34,995-5,07-5,07-5,075-5,125-5,08-5,07-5,035-4,815-4,805-4,8-4,81-4,845-4,855	35,29	29,64
1				DBX0W3	IE000FL46JJ1	888361	Xtr.IEXtr.S&P500 Eql W.Sw.ETF, Reg.Shs 1D USD Dis. oN	Put/Call			34,52	34,59-4,63-4,64-4,66-4,68-4,625-4,635-4,645-4,4-4,39-4,395-4,41-4,445-4,445	35,13	29,61
1				DBX0W4	IE000HY30YW6	888363	Xtr.IEXtr.S&P 500 Swap II ETF, Reg.Shs 1C USD Acc. oN	Put/Call			38,59	38,54-8,556-8,565-8,601-8,611-8,538-8,547-8,504-8,518-8,476-8,486-8,459-8,447-8,486	38,66	30,13
1				DBX0W5	IE000FO05UG4	888363	Xtr.IEXtr.S&P 500 Swap II ETF, Reg.Shs 1D USD Dis. oN	Put/Call			38,29	38,235-8,249-8,266-8,304-8,314-8,239-8,248-8,207-8,221-8,178-8,187-8,163-8,151-8,19	38,35	30,05
1				DBX0W6	IE000472H9T4	888359	Xtr.IEXtr.NASDAQ 100 Swap ETF, Reg.Shs 1C USD Acc. oN	Put/Call			41,06	40,77-0,875-0,945-1,02-0,99-0,89-0,89-0,815-1,025-0,875-0,795-0,765-0,75-0,775	41,88	29,71
1				DBX0W7	IE000EXUE0G2	888359	Xtr.IEXtr.NASDAQ 100 Swap ETF, Reg.Shs 1D USD Dis. oN	Put/Call			40,88	40,55-0,765-0,835-0,91-0,88-0,775-0,745-0,705-0,915-0,765-0,645-0,58-0,565-0,62	41,76	29,62
1				DBX0WF	IE000ER61U30	888387	Xtr.MSCI Eur.Small Cap ESG ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			32,42	32,6-2,69-2,71-2,755-2,735-2,705-2,67-2,65-2,62-2,655-2,6-2,605-2,65-2,67	33,95	27,95
1				DBX0WU	LU3003218016	297542	Xtrackers II Australia Gov.Bd, Act.Port. 2C-Hgd EUR Acc. oN	Put/Call			5,14	5,1436-5,1772-5,1762-5,1762-5,1746-5,1782-5,173-5,168-5,1664-5,1648-5,1478-5,1478-5,1478-5,1478	5,31	5,09
1				DBX0WX	LU3003218446	725439	Xtrackers II Japan Gov.Bond, Act.Port. 2C-Hgd EUR Acc. oN	Put/Call			7,31	7,3118-7,3456-7,3456-7,3556-7,3556-7,3574-7,3574-7,3478-7,3444-7,3528-7,3188-7,3188-7,3188	7,79	7,25
1				DBX0X5	IE000EVOVOG1	918431	IEXt.MSCI USA Pos.Sc.UCITS ETF, Reg.Shs 1D USD Dis. oN	Put/Call			30,12	30,075-0,1-0,11-0,11-0,15-0,085-0,075-0,065-0,07-0,05-0,07-0,06-0,055-0,08	30,15	23,94
1				DBX0XA	IE000DVHJV46	916000	Xtr.IEXtr.S&P 500 Mkt Ldrs ETF, Reg.Shs 1C USD Acc. oN	Put/Call			30,75	30,665-0,71-0,725-0,76-0,775-0,725-0,755-0,71-0,72-0,63-0,615-0,59-0,585-0,625	30,82	24,45

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1				DBX0XC	IE000F04HGE5	916482	Xtr.IEXtr.Fl.Rate Not.Act.ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			30,65	30,653-0,672-0,672-0,672-0,672-0,673-0,672-0,643-0,674-0,672-0,664-0,664-0,664-0,664	30,71	29,81
1				DBX0XD	LU3116008346	916192	Xtr.Xtr.Div.Ptf 20%Eq.ETF, Act.Port. 1C EUR Acc. oN	Put/Call			9,94	9,946-10,01-0,024-0,032-0,032-0,04-0,04-0,016-0,012-0,008-9,95-9,945-9,931-9,953	10,19	9,53
1				DBX0XH	LU3123443510	916141	Xtr.II-Xtr.II Sa.USD Gl.Ag.Su., Act.Port. 1D USD Dis. oN	Put/Call			23,4	23,458-3,492-3,532-3,534-3,55-3,534-3,534-3,534-3,509-3,538-3,381-3,381-3,381-3,381	23,91	22,8
1				DBX0XJ	LU3119430067	916405	Xtr.II Euroz.Gov.Bd 1-3 ESG Ti, Act.Port. 1C EUR Acc. oN	Put/Call			34,12	34,222-4,135-4,136-4,149-4,144-4,144-4,142-4,133-4,112-4,114-4,096-4,11-4,104-4,099	34,38	33,73
1				DBX0XK	LU3119430141	916406	Xtr.II Euroz.Gov.Bd 3-5 ESG Ti, Act.Port. 1C EUR Acc. oN	Put/Call			33,37	33,37-3,413-3,422-3,444-3,439-3,439-3,428-3,407-3,398-3,405-3,405-3,405-3,405-3,405	34,38	33,11
1				DBX0XL	LU3119430224	916407	Xtr.II Euroz.Gov.Bd 5-7 ESG Ti, Act.Port. 1C EUR Acc. oN	Put/Call			33	33,001-3,08-3,09-3,119-3,115-3,118-3,106-3,074-3,056-3,066-3,065-3,065-3,065-3,065	34,64	32,72
1				DBX0XM	LU3119430497	916410	Xtr.II Euroz.Go.Bd 7-10 ESG Ti, Act.Port. 1C EUR Acc. oN	Put/Call			32,48	32,482-2,585-2,596-2,632-2,629-2,629-2,615-2,581-2,557-2,572-2,566-2,566-2,566-2,566	34,6	32,13
1				DBX0XN	LU3119430570	916411	Xtr.II Euroz.Gov.Bd 10+ESG Ti, Act.Port. 1C EUR Acc. oN	Put/Call			26,94	26,938-7,074-7,09-7,13-7,118-7,124-7,099-7,089-7,031-7,068-7,063-7,063-7,063-7,063	29,75	26,54
1		30.09.2035		DBX0XS	LU3152892546	916331	Xtr.II Ta.Ma.09 2035 EUR Co.Bd, Act.Port. 1D EUR Dis. oN	Put/Call			29,08	29,087-9,261-9,27-9,287-9,274-9,272-9,266-9,195-9,213-9,21-9,103-9,103-9,103-9,103	30,68	28,74
1		30.09.2036		DBX0XT	LU3152892629	916340	Xtr.II Ta.Ma.09 2036 EUR Co.Bd, Act.Port. 1D EUR Dis. oN	Put/Call			28,3	28,296-8,463-8,474-8,49-8,475-8,474-8,464-8,494-8,415-8,452-8,352-8,352-8,352-8,352	29,86	27,96
1				DBX0Y6	IE00064N5UY4	921938	Xtr.IEXtr.Euroz.Go.Bd 1-10 ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			9,73	9,73-9,788-9,7906-9,7986-9,7966-9,7972-9,7944-9,7872-9,783-9,786-9,7434-9,7434-9,7434-9,7434	10	9,7
1				DBX0YP	LU3254343414	920691	Xtr.-PostFinance Gl.Ptf ETF, Act.Port. 1C CHF Acc. oN	Put/Call			11,27	11,236-1,272-1,274-1,292-1,302-1,282-1,282-1,266-1,266-1,254-1,25-1,242-1,238-1,25	11,32	10,48
1				DBX0YQ	LU3284391318	286272	Xtrackers II Global Gov.Bond, Act.Port. 4D EUR Dis. oN	Put/Call			8,92	8,9198-8,9452-8,9452-8,9602-8,9558-8,9592-8,955-8,9458-8,9332-8,9382-8,9306-8,9306-8,9306-8,9306	9,14	8,75
1				DBX0YR	IE000LRDPD24	921934	Xtr.IEXtr.Glbl Corp.Bd ETF, Reg.Shs 1C USD Acc. oN	Put/Call			8,57	8,575-8,5928-8,5886-8,5902-8,5868-8,59-8,5884-8,553-8,5824-8,583-8,5722-8,5722-8,5722-8,5722	8,68	8,38
1				DBX0YT	IE000EUY91Y9	921934	Xtr.IEXtr.Glbl Corp.Bd ETF, Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			8,42	8,4208-8,463-8,4624-8,46-8,457-8,462-8,46-8,429-8,4412-8,442-8,4306-8,4306-8,4306-8,4306	8,68	8,34

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1				DBX0YY	IE000AGH5ZI1	921935	Xtr.IEXtr.Gl.H.Yield Co.Bd ETF, Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			8,57	8,5722-8,598-8,598-8,5974-8,5974-8,5962-8,5916-8,5368-8,5794-8,5552-8,5364-8,5364-8,5364-8,5364	8,82	8,52
1				DBX0Z4	IE000ME8PWJ4	752468	Xtr.(IE)-MSCI World Utilities, Reg.Shs 1D USD Dis. oN	Put/Call			7,27	7,25-7,343-7,318-7,312-7,337-7,336-7,335-7,329-7,287-7,308-7,32-7,32-7,32-7,32	7,84	6,83
1				DBX0Z5	IE000VCTBRW6	752472	Xtr.(IE)-MSCI Wrld Industrials, Reg.Shs 1D USD Dis. oN	Put/Call			7,87	7,85-7,875-7,891-7,899-7,893-7,878-7,868-7,854-7,831-7,801-7,8-7,8-7,8-7,8	8,32	7,56
1				DBX0ZA	IE000G5ERG83	930654	Xtr.IEXtr.EUR Stoxx ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			8,84	8,862-8,878-8,898-8,909-8,89-8,874-8,859-8,851-8,841-8,837-8,816-8,816-8,826-8,831	9,16	8,73
1				DBX0ZB	IE000I687JU4	930654	Xtr.IEXtr.EUR Stoxx ETF, Reg.Shs 1D EUR Dis. oN	Put/Call			29,45	29,525-9,57-9,625-9,66-9,605-9,555-9,505-9,48-9,445-9,435-9,39-9,39-9,425-9,44	30,52	29,07
1				DBX0ZC	IE00003M6Z62	930655	Xtr.IEXtr.Stoxx Eur.600 II ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			29,45	29,605-9,72-9,725-9,77-9,74-9,69-9,645-9,625-9,545-9,55-9,45-9,45-9,485-9,5	30,27	28,97
1				DBX0ZD	IE0000QMH1B4	930655	Xtr.IEXtr.Stoxx Eur.600 II ETF, Reg.Shs 1D EUR Dis. oN	Put/Call			8,94	8,961-9,009-9,008-9,023-9,013-8,998-8,984-8,977-8,951-8,952-8,943-8,943-8,953-8,958	9,15	8,67
1				DBX0ZK	LU3367672295	924098	Xtr.II-EUR In.Gr.Co.Bd Act.ETF, Act.Port. 1C EUR Acc. oN	Put/Call			29,29	29,371-9,457-9,48-9,504-9,508-9,499-9,487-9,485-9,458-9,452-9,302-9,302-9,302-9,302	30	29,03
1	1 : 1	01.01.00 - 22.10.15		DBX1A7	LU0328475792	272539	Xtrackers Stoxx Europe 600, Inhaber-Anteile 1C o.N.	Put/Call			165,7	166,1-6,74-6,74-7,06-6,9-6,6-6,38-6,26-5,82-5,84-5,82-5,8-6-6,12	172,66	143,34
1	1 : 1	01.01.00 - 09.11.15		DBX1AE	LU0322252171	272509	Xtr.MSCI AC As.ex Jap.ESG, Inhaber-Anteile 1C o.N.	Put/Call			52	50,8-1,37-1,5-1,58-1,57-1,42-1,38-1,31-1,49-1,56-1,57-1,45-1,47-1,54	54,43	48,05
1	1 : 1	01.01.00 - 14.06.16		DBX1AF	LU0322252338	272511	Xtr.MSCI Pacific ex Japan, Inhaber-Anteile 1C o.N.	Put/Call			83,16	83,68-3,8-3,83-3,85-3,89-3,88-3,88-3,69-3,52-3,58-3,33-3,31-3,36-3,41	84,93	75,1
1	1 : 1	01.01.00 - 15.01.16		DBX1AR	LU0322250985	272521	Xtrackers CAC 40, Inhaber-Anteile 1D o.N.	Put/Call			79,32	79,43-80,17-0,02-0,07-79,97-9,88-9,77-9,76-9,6-9,7-9,59-9,58-9,68-9,76	90,91	76,34
1	1 : 1	01.01.00 - 04.09.15		DBX1AU	LU0322253906	272524	Xtr.MSCI Europe Small Cap, Inhaber-Anteile 1C o.N.	Put/Call			73,48	73,74-3,95-4,03-4,11-4,1-4,02-3,95-3,9-3,81-3,85-3,87-3,88-3,97-4,03	76,37	62,96
1	1 : 1	01.01.00 - 15.01.15		DBX1AV	LU0328473581	272525	Xtr.FTSE 100 Short Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			2,86	2,8575-2,841-2,851-2,8495-2,851-2,853-2,8595-2,858-2,873-2,873-2,868-2,8685-2,871-2,871	3,02	2,65
1	1 : 1	01.01.00 - 29.07.15		DBX1ET	LU0380865021	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1C o.N.	Put/Call			110,46	110,62-0,78-1,02-1,14-0,9-0,7-0,5-0,38-0,26-0,18-0,24-0,26-0,42-0,52	117,22	94,14
1				DBX1TA	IE000X4A4GV2	920542	Xtr.IEXtr.Glbl Eq.Top Act.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			32,28	32,135-2,235-2,265-2,31-2,31-2,23-2,195-2,165-2,17-2,135-2,085-2,06-2,06-2,1	32,52	25,75
							Erste Asset Management GmbH							
	1 : 1			A0J36T	AT0000646799	228569	Erste Responsible Stock Global, Inh.-Ant. EUR R01 T EUR o.N.	Put/Call			609,1	606,773-8,652-9,19-9,496-9,574-8,757-8,687-8,515-8,394-8,395-7,277-8,322-7,801-7,5-8,259	612,76	477,16

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Erste Asset Management GmbH							
	1 : 1			A0J36V	AT0000A01GL7	228569	Erste Responsible Stock Global, Inh.-Ant.EUR R01A EUR o.N.	Put/Call			389,12	386,583-8,368-8,556-8,819-8,844-8,283-8,306-6,665-6,774-7,17-6,498-7,042-6,721-6,375-6,805	390,85	305,34
	1 : 1			A0KFXN	AT0000686084	219396	Erste Responsible Bond, Inh.-Anteile EUR R01 T EUR o.N	Put/Call			160,05	159,397-60,046-0,046-0,046-0,046-0,046-0,046-0,106-0,106-0,106-0,106-0,106-0,106-0,106-0,106	165,97	158,48
	1 : 1			A0KFYK	AT0000645973	219370	Erste Responsible Stock Europe, Inh.-Ant. EUR R01 T EUR oN	Put/Call			232,86	233,425-3,839-4,101-4,361-4,105-3,768-3,448-3,357-2,828-3,616-3,432-3,474-3,443-3,578-3,709	249,99	209,95
	1 : 1			A0LB1H	AT0000A01G95	219396	Erste Responsible Bond, Inh.-Anteile EUR R01 A EUR o.N	Put/Call			114,04	113,724-4,143-4,143-4,143-4,143-4,143-4,143-4,182-4,182-4,182-4,147-4,147-4,147-4,076-4,076	120,42	113,13
	1 : 1			A0LCY5	AT0000673165	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (VT)(EUR)o.N.	Put/Call			702,97	702,412-5,906-7,178-7,368-7,649-6,095-4,137-0,295-691,785-1,667-88,055-6,463-2,743-3,717-3,547	764,5	597,74
	1 : 1			662827	AT0000675764	662827	ERSTE BOND USA CORPORATE, Inh.-Ant. EUR R01(A)(EUR)o.N.	Put/Call			71,97	71,975-2,058-2,058-2,058-2,058-2,058-2,058-2,058-2,068-2,068-2,068-1,985-1,985-1,985-1,985-1,985	78,16	71,69
	1 : 1			662828	AT0000675772	662827	ERSTE BOND USA CORPORATE, Inh.-Ant.EUR R01 (T)(EUR)o.N.	Put/Call			139,07	139,075-9,075-9,075-9,075-9,075-9,075-9,075-9,075-9,075-9,075-9,075-9,075-9,075-9,075-9,075-9,075	147,54	138,34
	1 : 1			676316	AT0000724216	676316	ERSTE BOND EURO CORPORATE, Inhaber-Anteile A o.N.	Put/Call			93,69	93,466-3,692-3,692-3,692-3,692-3,692-3,692-3,731-3,731-3,731-3,731-3,731-3,731-3,731-3,731	95,81	92,81
	1 : 1			676317	AT0000724224	676316	ERSTE BOND EURO CORPORATE, Inh.-Ant.EUR R01(T) (EUR)o.N.	Put/Call			168,09	168,092-8,147-8,202-8,202-8,202-8,202-8,202-8,262-8,262-8,262-8,152-8,152-8,152-8,152-8,152	172,17	166,22
	1 : 1			676318	AT0000724257	676318	ERSTE BOND DOLLAR CORPORATE, Inhaber-Ant.EUR R01 A o.N.	Put/Call			75,13	75,565-5,587-5,565-5,587-5,565-5,65-5,607-5,637-5,595-5,595-5,514-5,514-5,557-5,369-5,391	79,94	73,36
	1 : 1			676337	AT0000746748	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (A)(EUR)oN	Put/Call			639,72	639,216-40,498-1,652-1,825-2,08-0,669-38,893-5,411-27,756-7,581-6,304-4,797-1,469-2,231-2,003	693,67	547,87
	1 : 1			676342	AT0000754262	502345	ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01 A(EUR) oN	Put/Call			298,3	296,262-5,119-5,678-6,268-5,963-4,971-4,834-3,837-5,891-5,782-4,536-6,431-6,224-5,781-6,577	308,59	194,22
	1 : 1			765457	AT0000700786	765456	ERSTE MORTGAGE, Inh.-Ant. EUR R01 (T) (EUR)o.N	Put/Call			120,12	120,119-0,119-0,119-0,119-0,119-0,119-0,119-0,119-0,119-0,129-0,129-0,129-0,129-0,129-0,129	126,83	119,45
	1 : 1			972312	AT0000858527	972312	ERSTE PORTFOLIO BOND EUROPE, Inh.-Ant.EUR R01(A)(EUR)o.N.	Put/Call			47,55	47,691-7,683-7,683-7,714-7,699-7,699-7,668-7,661-7,618-7,618-7,583-7,598-7,629-7,626-7,61	51,06	47,26
1	1 : 1			603225	AT0000858956	972790	RT VIF Versicherungs Intl Fds, Inhaber-Anteile T o.N.	Put/Call			254,12	253,587-4,41-4,701-4,774-4,737-4,476-4,652-4,305-3,795-4,13-4,626-4,536-4,653-3,924-3,867	266,03	213,67
	1 : 1			676338	AT0000746755	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (T)(EUR)oN	Put/Call			646,76	643,674-7,641-8,547-8,788-8,937-7,178-5,985-0,274-34,943-4,903-3,029-2,096-29,478-9,983-9,761	690,47	551,08

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Erste Asset Management GmbH							
	1 : 1	04.01.99 - 01.01.00		502648	AT0000812979	971092	ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (T) (EUR) oN	Put/Call			115,37	115,418-5,369-5,369-5,369-5,369-5,369-5,369-5,349-5,349-5,349-5,349-5,349-5,349-5,349-5,349	116,06	113,92
1	1 : 1			797424	AT0000704176	797424	DWS (Austria)Vermögensbild.fds, Inh.-Ant. T o.N.	Put/Call			201,18	201,043-1,201-1,219-1,344-1,422-1,199-1,08-1,14-0,92-0,864-0,724-1,044-1,044-1,197-1,257	203,93	170,87
	1 : 1			778238	AT0000724307	576143	ERSTE RESERVE EURO, Inh.-Ant.EUR R01 (T) (EUR)oN	Put/Call			1.382,9	1381,344-2,983-3,051-3,051-3,051-3,051-3,051-3,084-3,084-3,084-2,937-2,937-2,937-2,937-2,937	1.383,08	1.350,2
	1 : 1			694114	AT0000705660	694114	Erste WWF Stock Environment, Inh.-Ant. EUR R01 A EUR oN	Put/Call			179,67	178,77-9,094-9,669-9,59-9,53-9,028-8,799-8,45-8,13-8,15-7,81-8,221-8,388-8,548-8,759	214,92	171,24
	1 : 1			694115	AT0000705678	694114	Erste WWF Stock Environment, Inh.-Ant. EUR R01 T EUR oN	Put/Call			198,6	198,31-8,289-8,842-8,749-8,53-8,118-7,878-6,99-6,67-6,68-6,28-7,212-7,398-7,572-9,521	235,67	188,19
	1 : 1	26.09.08 - 01.01.00		972790	AT0000858907	972790	RT VIF Versicherungs Intl Fds, Inh.-Ant. A o.N.	Put/Call			38	38,058-7,019-7,063-7,072-7,066-7,029-7,056-7,005-6,932-6,982-7,052-7,042-7,056-6,95-6,942	39,78	31,95
	1 : 1			970995	AT0000858147	970995	ERSTE STOCK VIENNA, Inh.-Ant. A o.N.	Put/Call			159,72	159,822-60,018-0,095-0,145-0,091-0,018-59,928-60,71-0,71-0,71-0,71-0,71-0,71-0,71-0,71	169,51	130,04
	1 : 1	04.01.99 - 01.01.00		971092	AT0000858105	971092	ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (A) (EUR) oN	Put/Call			71,18	71,12-1,227-1,227-1,227-1,227-1,227-1,227-1,227-1,186-1,186-1,186-1,186-1,186-1,186-1,186-1,186	71,69	70,43
	1 : 1			986263	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT, Inh.-Ant. A o.N.	Put/Call			7,42	7,396-7,418-7,419-7,419-7,419-7,419-7,419-7,419-7,419-7,419-7,419-7,419-7,419-7,419-7,419	7,6	7,35
	1 : 1	01.01.00 - 10.12.03		988080	AT0000842521	988080	ERSTE BOND EM GOVERNMENT, Inh.-Ant. EUR R01 (A) (EUR)o.N	Put/Call			51,16	50,872-1,17-1,177-1,177-1,177-1,177-1,177-1,177-1,177-1,177-1,177-1,164-1,164-1,164-1,164-1,164	55,22	50,61
	1 : 1			989411	AT0000813001	970995	ERSTE STOCK VIENNA, Inh.-Ant. (thes.) o.N.	Put/Call			276,43	277,023-6,935-7,32-7,448-7,274-7,014-6,861-7,974-7,974-7,974-7,974-7,974-7,974-7,974-7,974	293,21	225,34
	1 : 1			502345	AT0000753504	502345	ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01 T(EUR)o.N.	Put/Call			323,94	321,337-1,355-1,885-2,319-2,014-1,041-0,873-1,853-0,377-0,397-19,36-21,71-1,219-0,872-1,518	331,54	263,94
							ETHENEA Independent Investors S.A							
				A3D3EW	LU2564007743	774400	CASE Inv.-Sustainab. Fut.U.ETF, Act.au Port. EUR Acc. oN	Put/Call			67,79	67,69-7,71-7,77-7,9-7,82-7,53-7,46-7,38-7,56-7,24-6,93-6,9-6,88-6,95	69,94	55,84
	1 : 1	01.01.00 - 27.12.10		A0X8U6	LU0431139764	764930	Ethna-AKTIV, Inhaber-Anteile T o.N.	Put/Call			178,61	178,143-8,769-8,831-8,874-8,849-8,801-8,755-8,329-8,102-8,106-8,081-8,081-8,081-8,081-8,081	182,48	166,57
	1 : 1	01.01.00 - 27.12.10		A0YBKY	LU0455734433	279532	Ethna-DYNAMISCH, Inhaber-Anteile A o.N.	Put/Call			116,02	115,918-5,996-6,031-6,047-6,064-6,006-5,993-5,021-5,015-5,038-4,943-5,047-5,026-5,037-5,082	120,39	107,01

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							ETHENEA Independent Investors S.A							
	1 : 1	01.01.00 - 27.12.10		A0YBKZ	LU0455735596	279532	Ethna-DYNAMISCH, Inhaber-Anteile T o.N.	Put/Call			121,4	121,578-1,396-1,396-1,396-1,396-1,396-1,396-1,396-0,352-0,352-0,352-0,352-0,352-0,352-0,352-0,352-0,352-0,352	125,75	112,19
	1 : 1	01.01.00 - 04.05.09		A0RAJN	LU0390221256	266996	Mainfirst - Germany Fund, Inhaber-Anteile A o.N.	Put/Call			241,73	241,799-2,951-3,186-3,315-3,055-2,638-2,501-2,502-2,239-2,012-2,024-2,12-2,114-2,359-2,487	257,15	213,4
	1 : 1	01.01.00 - 04.05.09		A0RAJQ	LU0390221926	266996	Mainfirst - Germany Fund, Inhaber-Anteile C o.N.	Put/Call			175,82	175,681-6,589-6,702-7,082-6,911-6,621-6,259-6,284-6,073-5,886-5,94-5,979-6,038-6,202-6,32	185,63	153,93
	1 : 1	01.01.00 - 27.12.10		764930	LU0136412771	764930	Ethna-AKTIV, Inhaber-Anteile A o.N.	Put/Call			169,34	168,852-9,368-9,397-9,443-9,456-9,332-9,436-9,404-9,462-9,539-9,357-9,444-9,455-9,424-9,508	172,65	157,38
	1 : 1	01.01.00 - 27.12.10		A0LF5X	LU0279509144	247436	Ethna-DEFENSIV, Inhaber-Anteile T o.N.	Put/Call			180,94	180,379-0,937-0,937-0,937-0,937-0,937-0,937-1,076-0,908-0,908-0,908-0,908-0,908-1,006-1,006	191,46	179,1
	1 : 1	01.01.00 - 27.12.10		A0LF5Y	LU0279509904	247436	Ethna-DEFENSIV, Inhaber-Anteile A o.N.	Put/Call			126,86	126,504-6,856-6,856-6,856-6,856-6,856-6,856-6,956-6,956-6,956-7,022-7,022-7,022-6,956-6,956	138,46	125,46
	1 : 1	01.01.00 - 04.05.09		A0MVL0	LU0308864023	249350	MainFirst-TOP EUROP. IDEAS FD, Inhaber-Anteile A o.N.	Put/Call			163,03	162,633-3,892-3,974-4,376-4,362-4,111-3,951-4,049-3,998-3,976-3,96-3,949-3,994-4,136-4,212	168,83	136,16
							Expat Asset Management EAD							
1	1 : 1			A2JAG6	BGCZPX003174	808262	Expat Czech PX UCITS ETF, Namens-Anteile o.N.	Put/Call			2,27	2,271-2,2865-2,2865-2,2865-2,2865-2,2865-2,2865-2,2865-2,2905-2,2905-2,2825-2,284-2,286-2,288	2,58	2,09
1	1 : 1			A2JAG9	BGGRASE06174	808261	Expat Greece ASE UCITS ETF, Namens-Anteile o.N.	Put/Call			2,1	2,1-2,1-2,1245-2,1245-2,1245-2,1245-2,1245-2,1245-2,1255-2,1255-2,107-2,107-2,107-2,107	2,29	1,62
1	1 : 1			A2JAHA	BGPLWIG04173	808263	Expat Poland WIG20 UCITS ETF, Namens-Anteile o.N.	Put/Call			1,12	1,1174-1,1302-1,1302-1,1302-1,1302-1,14-1,14-1,14-1,14-1,14-1,1258-1,1268	1,15	0,84
1				A2JB7B	BGHUBUX01189	770803	Expat Hungary BUX UCITS ETF, Namens-Anteile o.N.	Put/Call			1,51	1,5146-1,5234-1,5246-1,5246-1,5262-1,5234-1,5274-1,5274-1,5078-1,5086-1,5106-1,5116	1,67	1,25
1				A2JB7C	BGCROEX03189	770804	Expat Croatia CROBEX UCITS ETF, Namens-Anteile o.N.	Put/Call			1,44	1,4466-1,458-1,458-1,458-1,458-1,458-1,458-1,4602-1,4684-1,4684-1,4582-1,4582-1,4602-1,462	1,47	1,19
1				A2JB7D	BGSRBBE05183	770805	Expat Serbia BELEX15 UCITS ETF, Namens-Anteile o.N.	Put/Call			0,91	0,9081-0,9151-0,9151-0,9151-0,9151-0,9151-0,9151-0,9109-0,9109-0,9045-0,9045-0,9063-0,9063	0,93	0,83
1				A2JB7E	BGMACMB06181	770806	Expat Macedon. MBI10 UCITS ETF, Namens-Anteile o.N.	Put/Call			2,17	2,171-2,1835-2,1835-2,1835-2,1835-2,184-2,1835-2,195-2,195-2,1815-2,1825-2,186-2,1875	2,46	2,07
1				A2JB7F	BGSLOBI02187	770808	Expat Sloven.SBI TOP UCITS ETF, Namens-Anteile o.N.	Put/Call			3,16	3,13-3,1895-3,1895-3,1895-3,1895-3,1895-3,1895-3,1895-3,174-3,174-3,158-3,158-3,158-3,158	3,46	2,57

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Expat Asset Management EAD							
1				A2JB7H	BGSKSAX04187	770807	Expat Slovakia SAX UCITS ETF, Namens-Anteile o.N.	Put/Call			0,42	0,4198-0,4248-0,4248-0,4248-0,4248-0,4235-0,4235-0,4232-0,4232-0,4193-0,4193-0,42-0,42	0,47	0,41
							Fiera Capital [IOM] Ltd.							
	1 : 1			A1CZMK	IE00B670Y570	297692	Magna Umb.Fd-Fiera Em.Mkst Fd, Registered Shares R Acc. o.N.	Put/Call			31,94	31,367-1,428-1,468-1,518-1,524-1,432-1,354-1,298-1,402-1,448-1,377-1,427-1,395-1,427-1,437	33,8	24,39
	1 : 1			A1H7JG	IE00B68FF474	732375	Magna Umbre.Fd-M.New Frontiers, Registered Shs Class R EUR o.N	Put/Call			38,63	38,433-8,507-8,544-8,598-8,611-8,553-8,503-8,47-8,509-8,523-8,465-8,48-8,464-8,473-8,186	40,31	35,15
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1			A1W8BL	LU0987487336	715643	Fidelity Fds-Gl.Mul.Ass.Inc.Fd, Namens-Ant. A-ACC-EUR Hed.o.N.	Put/Call			13,11	13,114-3,125-3,136-3,148-3,119-3,12-3,106-3,098-3,11-3,069-3,082-3,082-3,081-3,111	13,66	12,49
	1 : 1			A2AL9A	LU1431864237	987397	Fidelity-Gl Multi Asset Dynam., Reg.Shs A Acc.EUR(USD hdgd) oN	Put/Call			13,3	13,329-3,307-3,327-3,326-3,326-3,296-3,296-3,283-3,294-3,293-3,273-3,283-3,283-3,283-3,275	13,59	11,48
	1 : 1	01.01.00 - 28.09.12		A1JTXT	LU0702159772	268098	Fidelity Fds-Asian Sm.Com.Fd, Namens-Ant. A-Acc-EUR o.N.	Put/Call			42,42	42,345-2,361-2,351-2,387-2,393-2,337-2,32-2,304-2,286-2,323-2,232-2,273-2,255-2,286-2,162	43,37	37,88
	1 : 1	01.01.00 - 28.09.12		A1JSY0	LU0731782404	734123	Fidelity Fds-Global Dividend, Reg. Shs A QINCOME (G)EUR o.N.	Put/Call			28,3	28,394-8,414-8,417-8,446-8,438-8,394-8,373-8,358-8,308-8,314-8,262-8,32-8,324-8,321-8,388	28,81	25,52
	1 : 1	01.01.00 - 28.09.12		A1JSY2	LU0731782826	734123	Fidelity Fds-Global Dividend, Reg.Shs A MINCOME (G) EUR o.N.	Put/Call			28,25	28,236-8,246-8,217-8,229-8,26-8,182-8,21-8,184-8,185-8,088-8,085-8,024-8,052-8,05-8,052-8,23	28,53	25,59
	1 : 1	01.01.00 - 28.09.12		A1JSY4	LU0605515377	734123	Fidelity Fds-Global Dividend, Reg.Acc.Shs A EUR(hed.)o.N.	Put/Call			36,83	36,87-6,969-6,988-7,029-6,966-6,947-6,911-6,883-6,806-6,81-6,774-6,774-6,774-6,787-6,881	37,71	33,46
	1 : 1	01.01.00 - 28.09.12		A1JUFQ	LU0528227936	734259	FF-Global Demographics Fund, Namens-Anteile A-ACC-USD o.N.	Put/Call			32,01	31,912-1,926-1,924-2,01-2,017-1,983-1,977-1,968-1,915-1,933-1,902-1,924-1,915-1,919-1,87	32,02	26,23
	1 : 1	01.01.00 - 30.11.12		A1JH3G	LU0594300096	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A Acc.EUR o.N.	Put/Call			17,13	17,081-7,106-7,115-7,137-7,143-7,123-7,113-7,095-7,068-7,151-7,116-7,095-7,103-7,097-7,38	20,43	16,39
	1 : 1	01.01.00 - 30.11.12		A1JH3J	LU0594300252	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A EUR o.N.	Put/Call			17,09	17,063-7,095-7,102-7,109-7,119-7,1-7,107-7,088-7,079-7,119-7,102-7,102-7,106-7,105-7,33	20,42	16,48
	1 : 1	01.01.00 - 30.11.12		A1JH3K	LU0594300419	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A USD o.N.	Put/Call			12,42	12,42-2,448-2,442-2,445-2,455-2,428-2,435-2,416-2,406-2,447-2,438-2,428-2,428-2,428-2,402	14,79	12,04
1				A41FKG	IE000JEXZJT1	915924	Fi.2-Fid.EUR C.Bd Re.enh.ETF, Reg.Shs EUR Acc. oN	Put/Call			4,9	4,903-4,9356-4,9431-4,9451-4,9471-4,9471-4,9451-4,9436-4,9416-4,9416-4,9076-4,9076-4,9076-4,9076	5,04	4,84

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
1				A41FKH	IE000W24OG76	915921	Fi.2-Fid.USD C.Bd Res.enh.ET, Reg.Shs USD Acc. oN	Put/Call			4,35	4,3535-4,3826-4,3806-4,3821-4,3817-4,3811-4,3806-4,3751-4,3686-4,3696-4,3476-4,3476-4,3476-4,3476	5,93	4,17
1				A419L4	IE000IY9QFN9	888890	Fid.US Fundam.L.C.Core ETF, Reg.Shs USD Acc. oN	Put/Call			5,38	5,357-5,358-5,36-5,363-5,366-5,355-5,353-5,352-5,352-5,352-5,358-5,354-5,35-5,357	5,38	4,28
1				A40CRA	IE0000VKUF67	844476	Fid2-EUR Corp Bd Res.Enh.PAB, Reg.Shs EUR Acc. oN	Put/Call			5,25	5,2472-5,2768-5,2862-5,287-5,2878-5,2874-5,2874-5,2878-5,2812-5,2814-5,2462-5,2462-5,2462-5,2462	5,4	5,2
1				A3DU9P	IE000IF0HTJ9	858695	Fid.II-Gl.Gov.Bd Clim.Aware., Reg.Shs USD Dis. oN	Put/Call			4,18	4,1846-4,1886-4,1956-4,2012-4,1992-4,2011-4,1976-4,1932-4,1921-4,1926-4,1888-4,1888-4,1888-4,1888	4,36	4,13
1				A3ENLE	IE000B5UZSG9	757383	Fidelity-Jap.Eq.Res.Enh.U.ETF, Reg.Shs 4 JPY Dis. oN	Put/Call			4,96	4,9405-4,938-4,945-4,9575-4,9595-4,9485-4,9445-4,9355-4,938-4,9345-4,944-4,9425-4,9435-4,9465	5,05	3,85
1				A3ERTP	IE000ARLR807	844475	Fid2-USD HY Corp.Bd R.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			4,28	4,2846-4,2868-4,2897-4,2919-4,2941-4,2884-4,2897-4,2897-4,2782-4,2742-4,2646-4,2646-4,2646-4,2646	4,36	4,18
1				A3ERTU	IE000HDEYKM3	844477	Fid2-EUR HY Corp.Bd R.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			4,8	4,8-4,8009-4,8047-4,8053-4,8055-4,8047-4,8047-4,8047-4,7986-4,7987-4,7861-4,7861-4,7861-4,7861	5,14	4,79
	1 : 1			A12EE9	LU1129851157	715643	Fidelity Fds-Gl.Mul.Ass.Inc.Fd, NA ZINS U DIV A-GDIST EUR-H ON	Put/Call			7,07	7,08-7,083-7,084-7,084-7,084-7,084-7,083-7,083-7,081-7,081-7,074-7,074-7,074-7,076-7,066	7,7	7,01
	1 : 1			A14RGB	LU1213836080	921570	Fidelity Fds-Gl Technology Fd, Reg.Shares A Acc. EUR o.N.	Put/Call			70,81	70,663-0,788-0,827-0,932-0,179-0,297-0,242-69,95-70,566-0,633-0,441-0,636-0,586-0,551-0,611	72,09	54,4
	1 : 1			A12BKL	LU1102505689	738092	FF-Emerg.Mkts Equity ESG Fd, Registered Shs A Dis.EUR o.N.	Put/Call			23,63	23,203-3,375-3,403-3,419-3,422-3,37-3,34-3,31-3,361-3,385-3,54-3,368-3,35-3,564-3,306	24,19	19,23
	1 : 1	01.01.00 - 28.09.12		A0RM73	LU0370787193	296569	Fidelity Fds-Euro Corp.Bond Fd, Reg.Shares A Acc. EUR o.N.	Put/Call			31,86	31,865-1,89-1,89-1,89-1,89-1,89-1,89-1,89-1,89-1,89-1,856-1,856-1,856-1,865-1,885	32,79	31,48
	1 : 1	01.01.00 - 28.09.12		987399	LU0080751232	987397	Fidelity-Gl Multi Asset Dynam., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			33,21	33,15-3,171-3,173-3,191-3,189-3,143-3,131-3,114-3,1-3,129-3,079-3,115-3,105-3,087-3,055	33,28	27,68
	1 : 1	01.01.00 - 28.09.12		973811	LU0052588471	973809	Fidelity-Eur.Mul.Asset Income, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			17,7	17,662-7,712-7,71-7,709-7,709-7,706-7,706-7,707-7,697-7,699-7,699-7,699-7,699-7,699	19,08	17,52
	1 : 1	01.01.00 - 28.09.12		973267	LU0048575426	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			44,27	43,617-3,796-3,869-3,945-3,947-3,825-3,761-3,683-3,721-3,767-3,678-3,75-3,721-3,737-3,698	48,08	33,31

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		973268	LU0048621477	971514	Fidelity Fds-Thailand Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			40,53	40,165-0,221-0,315-0,235-0,238-0,22-0,273-0,38-0,223-0,346-0,324-0,32-0,478-0,462-0,49	41,91	33,08
	1 : 1	01.01.00 - 28.09.12		973269	LU0048584097	972030	Fidelity Fds-Gl Thema.Opportu., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			92,72	92,447-2,504-2,514-2,566-2,598-2,476-2,479-2,444-2,424-2,486-2,359-2,476-2,447-2,404-2,151	93,65	75,18
	1 : 1	01.01.00 - 28.09.12		941119	LU0114722902	941119	Fidelity Fds-Gl Industrials Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			132,26	132,054-2,263-2,263-2,263-2,263-2,263-2,263-2,263-2,263-2,261-2,261-2,261-2,261-2,266-2,266-1,866	133,83	106,26
	1 : 1	01.01.00 - 28.09.12		921800	LU0099574567	921570	Fidelity Fds-Gl Technology Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			98,72	98,5	99,21	75,08
	1 : 1	01.01.00 - 28.09.12		787208	LU0115773425	921570	Fidelity Fds-Gl Technology Fd, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			89,1	88,593-8,824-8,885-9,021-8,969-8,788-8,699-8,658-8,939-9,016-8,64-8,897-8,857-8,788-8,848	89,41	68,46
	1 : 1	01.01.00 - 28.09.12		A0NGVS	LU0346392995	971510	Fidelity Fds-Nordic Fund, Reg. Shares Y Acc. SEK o.N.	Put/Call			6,17	6,179-6,208-6,226-6,236-6,238-6,238-6,232-6,243-6,235-6,239-6,238-6,246-6,243-6,25-6,255	6,25	5,15
	1 : 1	01.01.00 - 28.09.12		A0NGW1	LU0346389348	921570	Fidelity Fds-Gl Technology Fd, Reg.Shares Y Acc. EUR o.N.	Put/Call			244,89	243,714-4,062-4,183-4,447-4,356-4,221-4,034-3,941-4,571-4,714-4,177-4,667-4,588-4,544-4,419	246,76	186,95
	1 : 1	01.01.00 - 28.09.12		A0NFGH	LU0267388220	202294	Fidelity Fds-Euro Short Ter.Bd, Reg. Shares A Acc. EUR o.N.	Put/Call			26,89	26,856-6,884-6,884-6,884-6,884-6,884-6,884-6,884-6,884-6,884-6,884-6,884-6,884-6,884	26,9	26,59
	1 : 1	01.01.00 - 28.09.12		A0NFGK	LU0346393613	202294	Fidelity Fds-Euro Short Ter.Bd, Reg. Shares E Acc. EUR o.N.	Put/Call			12,25	12,247-2,255-2,255-2,255-2,255-2,255-2,255-2,255-2,255-2,247-2,247-2,247-2,247-2,249	12,28	12,13
	1 : 1	01.01.00 - 28.09.12		A0NFGL	LU0329678170	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A USD o.N.	Put/Call			29,85	29,427-9,6-9,628-9,649-9,659-9,616-9,574-9,531-9,55-9,588-9,551-9,568-9,557-9,566-9,061	31,77	24,13
	1 : 1	01.01.00 - 28.09.12		A0NFGM	LU0329678253	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A EUR o.N.	Put/Call			46,58	46,383-6,471-6,53-6,603-6,612-6,477-6,362-6,28-6,432-6,5-6,34-6,413-6,367-5,834-5,852	50,63	37,95
	1 : 1	01.01.00 - 28.09.12		A0NFGN	LU0329678337	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. USD o.N.	Put/Call			30,19	29,68-9,902-9,921-9,937-9,941-9,874-9,833-9,803-9,844-9,88-9,827-9,866-9,848-9,854-9,458	32,21	24,42
	1 : 1	01.01.00 - 28.09.12		A0NFGP	LU0329678410	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			47,06	46,219-6,423-6,482-6,555-6,564-6,434-6,315-6,233-6,385-6,453-6,272-6,345-6,298-6,305-6,328	50,74	38,15
	1 : 1			A0PGVG	LU0337569841	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A Acc.EUR Hdgd o.N.	Put/Call			26,83	26,282-6,366-6,43-6,48-6,479-6,396-6,373-6,332-6,409-6,456-6,414-6,46-6,441-6,44-6,356	31,4	20,03
	1 : 1	01.01.00 - 28.09.12		A0PGVS	LU0337572712	204921	Fidelity Fds-Em. Market Debt, Reg.Shares A Acc.EUR Hed. o.N.	Put/Call			12,54	12,508-2,544-2,539-2,539-2,539-2,539-2,539-2,539-2,539-2,539-2,539-2,539-2,539-2,569	13,21	12,39
	1 : 1	01.01.00 - 28.09.12		A0J21X	LU0251129895	972030	Fidelity Fds-Gl Thema.Opportu., Reg.Shs A Acc.EUR (Gl.C.) o.N.	Put/Call			36,25	36,146-6,26-6,274-6,289-6,294-6,256-6,246-6,235-6,236-6,247-6,191-6,224-6,161-6,195-6,104	36,48	29,32

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0EAD2	LU0215158840	227110	Fidelity Fds-Fid.Targ.2025, Reg.Shares A-EO(Glob.Cert.)o.N	Put/Call			39,35	39,317-9,244-9,367-9,394-9,408-9,349-9,332-9,319-9,305-9,327-9,321-9,373-9,359-9,322-9,462	41	38,55
	1 : 1	01.01.00 - 28.09.12		A0EAD3	LU0215159145	227111	Fidelity Fds-Fid.Targ.2030, Reg.Shares A-EO(Glob.Cert.)o.N	Put/Call			55,06	55,03-5,166-5,184-5,221-5,234-5,151-5,13-5,11-5,092-5,12-4,971-5,053-5,033-5,057-5,156	56,34	51,16
	1 : 1	01.01.00 - 28.09.12		A0LF0A	LU0261950553	973809	Fidelity-Eur.Mul.Asset Income, Reg. Shares A Acc. EUR o.N.	Put/Call			19,24	19,243-9,278-9,281-9,29-9,283-9,273-9,263-9,258-9,24-9,24-9,261-9,261-9,263-9,244-9,255	20,06	18,58
	1 : 1	01.01.00 - 28.09.12		A0LF0X	LU0261959422	603474	Fidelity Fds-Europ.Dyn.Gwth Fd, Reg. Shares A Acc. EUR o.N.	Put/Call			33,32	33,301-3,64-3,612-3,675-3,632-3,55-3,48-3,439-3,353-3,335-3,245-3,258-3,248-3,293-3,31	34,78	28,31
	1 : 1	01.01.00 - 28.09.12		A0MJQB	LU0238209513	971500	Fidelity Fds-Euro Bond Fund, Reg. Shares E Acc. EUR o.N.	Put/Call			26,56	26,559-6,586-6,586-6,586-6,586-6,586-6,586-6,586-6,586-6,586-6,559-6,559-6,559-6,559-6,589	27,91	25
	1 : 1	01.01.00 - 28.09.12		A0LFZ9	LU0261950470	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Acc. USD o.N.	Put/Call			29,68	29,229-9,4-9,427-9,445-9,445-9,382-9,333-9,291-9,31-9,336-9,29-9,324-9,302-9,326-8,719	32,25	22,44
	1 : 1	01.01.00 - 28.09.12		A0LFZN	LU0261945553	971498	Fidelity Fds-Asean Fund, Registered Shs A Acc. USD o.N.	Put/Call			27,6	27,453-7,546-7,544-7,528-7,534-7,497-7,499-7,482-7,461-7,502-7,478-7,481-7,486-7,483-7,604	29,02	24,75
	1 : 1	01.01.00 - 28.09.12		A0LE0P	LU0267387503	256481	Fidel.Fds -Glbl Mu.As.Gro.Inc., Reg. Shares A EUR o.N.	Put/Call			16,49	16,457-6,445-6,434-6,439-6,444-6,434-6,434-6,429-6,422-6,438-6,421-6,416-6,416-6,415-6,359	16,76	14,13
	1 : 1	01.01.00 - 28.09.12		A0MZL7	LU0307839646	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Dis. EUR o.N.	Put/Call			25,5	25,054-5,103-5,134-5,174-5,178-5,106-5,045-5,001-5,082-5,119-5,066-5,105-5,078-5,1-4,875	27,61	19,49
	1 : 1	01.01.00 - 05.07.13		A0MWZJ	LU0303816705	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. EUR o.N.	Put/Call			24,64	24,461-4,518-4,518-4,518-4,518-4,518-4,518-4,518-4,518-4,518-4,518-4,518-4,518-4,518-4,508	25,53	19,6
	1 : 1	01.01.00 - 05.07.13		A0MWZK	LU0303823156	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. USD o.N.	Put/Call			18,4	18,266-8,374-8,374-8,374-8,374-8,374-8,374-8,374-8,374-8,36-8,37-8,359-8,362-8,36-8,355-8,388	19,07	14,92
	1 : 1	01.01.00 - 05.07.13		A0MWZL	LU0303816028	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A EUR o.N.	Put/Call			19,5	19,385-9,439-9,453-9,469-9,473-9,463-9,453-9,446-9,436-9,429-9,423-9,423-9,423-9,429-9,424	20,22	15,84
	1 : 1	01.01.00 - 05.07.13		A0MWZM	LU0303821028	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A USD o.N.	Put/Call			14,56	14,441-4,463-4,454-4,457-4,457-4,454-4,444-4,45-4,441-4,448-4,448-4,448-4,448-4,435-4,478	15,12	11,98
	1 : 1	01.01.00 - 28.09.12		A0MMKS	LU0283900842	973809	Fidelity-Eur.Mul.Asset Income, Reg. Shares E Acc. EUR o.N.	Put/Call			16,38	16,389-6,419-6,422-6,424-6,426-6,414-6,412-6,401-6,393-6,383-6,402-6,403-6,403-6,39-6,395	17,15	15,87
1				A42HQB	IE0005C9DSV5	930867	Fidelity US Eq.Enh.Yld UETF, Reg.Shs USD Dis. oN	Put/Call			4,56	4,546-4,549-4,549-4,553-4,5545-4,5475-4,5475-4,544-4,5495-4,546-4,549-4,546-4,542-4,547	4,56	4,45
1				A42HQC	IE000R0M7C70	930869	Fidelity Gl.Eq.Enh.Yld UETF, Reg.Shs USD Dis. oN	Put/Call			4,53	4,5255-4,5275-4,5305-4,535-4,535-4,5295-4,527-4,524-4,527-4,524-4,53-4,5275-4,5245-4,529	4,54	4,43

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0MU7V	LU0296857971	971499	Fidelity Fds-Europ. Growth Fd., Reg.Shares A ACC. EUR o.N.	Put/Call			20,4	20,377-0,533-0,525-0,551-0,526-0,511-0,481-0,48-0,422-0,431-0,41-0,413-0,416-0,454-0,431	21,04	18,48
	1 : 1	01.01.00 - 28.09.12		A0MM6G	LU0283901063	971506	Fidelity Fds-Italy Fund, Registered Shs E Acc. EUR o.N.	Put/Call			19,52	19,487-9,639-9,699-9,719-9,7-9,679-9,643-9,646-9,611-9,608-9,576-9,591-9,591-9,614-9,555	20,97	15,52
	1 : 1	01.01.00 - 30.11.12		A0M94A	LU0318931192	226160	Fidelity Fds-China Focus Fund, Reg. Shares A Acc.EUR o.N.	Put/Call			19,76	19,784-9,772-9,778-9,79-9,807-9,775-9,771-9,766-9,742-9,785-9,767-9,761-9,764-9,754-9,81	22,61	18,09
	1 : 1	01.01.00 - 26.09.14		A0Q7NX	LU0368678339	973073	Fidelity Fds-Pacific Fund, Registered Shs A Acc. EUR o.N.	Put/Call			38,72	38,351-8,386-8,436-8,49-8,492-8,408-8,372-8,33-8,405-8,438-8,388-8,437-8,414-8,419-9,37	40,07	31,26
	1 : 1	01.01.00 - 30.11.12		A0CA6V	LU0173614495	226160	Fidelity Fds-China Focus Fund, Reg.Shares A USD o.N.	Put/Call			58,93	58,67-8,823-8,829-8,881-8,913-8,85-8,823-8,801-8,743-8,954-8,872-8,859-8,849-8,818-8,894	67,87	54,22
	1 : 1	01.01.00 - 28.09.12		A0B8SP	LU0197229882	232218	Fidelity Funds SICAV-India Fo., Reg. Shares A USD o.N.	Put/Call			63,87	63,857-4,075-4,111-4,291-4,481-4,374-4,383-4,344-4,4-4,414-4,329-4,354-4,335-4,329-4,534	71,03	58,14
	1 : 1	01.01.00 - 28.09.12		A0B8SR	LU0197230542	232218	Fidelity Funds SICAV-India Fo., Reg.Shares A EUR o.N.	Put/Call			77,3	77,701-7,469-7,513-7,663-7,838-7,713-8,297-8,26-8,309-8,336-8,217-8,295-8,263-8,258-8,102	86,26	70,01
	1 : 1	01.01.00 - 28.09.12		A0B9MD	LU0187121727	225916	Fidelity Fds-Sustainab.US Eq., Reg. Shares A USD o.N.	Put/Call			40,23	40,12-0,164-0,131-0,185-0,195-0,123-0,103-0,134-0,088-0,17-0,168-0,243-0,217-0,238-0,383	40,41	34,11
	1 : 1	01.01.00 - 28.09.12		164538	LU0157215616	200489	Fidelity Funds-Global Focus Fd, Reg.Shs A USD (Glob.Cert.)o.N.	Put/Call			128,72	128,618-7,558-8,783-8,87-8,897-8,724-8,669-8,615-8,579-8,653-8,469-8,642-8,595-8,624-7,853	129,94	108,28
	1 : 1	01.01.00 - 28.09.12		973261	LU0048582984	971505	Fidelity Fds-Global Bond Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			0,89	0,884-0,885-0,885-0,885-0,885-0,885-0,885-0,885-0,885-0,885-0,885-0,885-0,885-0,886	0,92	0,87
	1 : 1	01.01.00 - 30.11.12		786637	LU0115765595	971503	Fidelity Fds-Greater China Fd., Reg.Shares E (Glob.Cert.) o.N.	Put/Call			72,54	72,284-2,286-2,306-2,367-2,391-2,366-2,338-2,294-2,25-2,493-2,442-2,397-2,43-2,396-1,953	75,59	61,36
	1 : 1	01.01.00 - 28.09.12		786639	LU0114721177	941117	FF-Global Healthcare Fund, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			52,33	52,485-2,87-2,708-2,919-2,991-2,726-2,535-2,746-2,03-2,069-1,974-1,941-1,853-1,883-1,746	53,77	45,77
	1 : 1	01.01.00 - 28.09.12		786683	LU0115767021	973660	Fidelity Fds-Latin America Fd., Reg.Shares E (Glob.Cert.) o.N.	Put/Call			70,36	70,757-0,81-0,755-0,752-0,795-0,546-69,712-9,43-9,676-9,763-9,657-9,491-9,38-9,413-9,133	70,81	54,65
	1 : 1	01.01.00 - 30.11.12		787202	LU0115768185	971512	Fidelity Fds-Asia Equity ESG, Reg.Shares E Acc. EUR o.N.	Put/Call			90,07	88,275-8,646-8,782-8,934-8,954-8,668-8,418-8,243-8,578-8,718-8,699-8,858-8,76-8,489-9,317	97,16	71,99
	1 : 1	01.01.00 - 28.09.12		778492	LU0115759606	971497	Fidelity Fds-America Fund, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			48,86	48,787-8,964-8,992-8,983-8,995-8,938-8,938-8,936-8,786-8,831-8,808-8,902-8,881-8,904-8,847	49,16	44,57
	1 : 1	01.01.00 - 28.09.12		A0LF01	LU0261948227	971502	Fidelity Fds-Germany Fund, Reg.Shares A Acc. EUR o.N.	Put/Call			38,62	38,503-8,714-8,868-8,939-8,879-8,805-8,713-8,697-8,67-8,628-8,628-8,638-8,648-8,701-8,686	41,43	33,26

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0LF03	LU0261952419	941117	FF-Global Healthcare Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			40,7	40,748-1,099-1,069-1,141-1,176-0,963-1-0,993-0,433-0,454-0,439-0,405-0,34-0,348-0,297	41,55	35,32
	1 : 1	01.01.00 - 28.09.12		A0LF04	LU0261948904	971504	Fidelity Fds-Iberia Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			38,11	38,054-8,109-8,109-8,109-8,109-8,109-8,109-8,109-8,109-8,109-8,109-8,108-8,109-8,109-8,109-8,029	39,12	31,93
	1 : 1	01.01.00 - 28.09.12		A0LF06	LU0261949381	971510	Fidelity Fds-Nordic Fund, Reg. Shares A Acc. SEK o.N.	Put/Call			29,6	29,607-9,62-9,646-9,666-9,666-9,673-9,694-9,703-9,692-9,698-9,699-9,709-9,709-9,719-9,867	29,96	24,67
	1 : 1	01.01.00 - 30.11.12		A0LF07	LU0261946445	971512	Fidelity Fds-Asia Equity ESG, Reg. Shares A Acc. EUR o.N.	Put/Call			47,46	46,955-7,056-7,106-7,153-7,171-7,062-6,992-6,942-7,032-7,075-6,993-7,084-7,045-7,056-6,79	50,61	37,7
	1 : 1	01.01.00 - 28.09.12		A0LF0Y	LU0261951528	974607	Fidelity Fds-Eur.Sm.Cos.Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			32,56	32,587-2,669-2,656-2,669-2,669-2,615-2,594-2,592-2,591-2,586-2,566-2,596-2,597-2,612-2,711	33,56	26,93
	1 : 1	01.01.00 - 28.09.12		A0LE0M	LU0267386521	256481	Fidel.Fds -Glbl Mu.As.Gro.Inc., Reg. Shares A USD o.N.	Put/Call			12,9	12,88-2,895-2,887-2,895-2,898-2,887-2,887-2,884-2,887-2,89-2,86-2,859-2,863-2,851-2,798	13,13	11,16
	1 : 1	01.01.00 - 28.09.12		A0LE0N	LU0267387685	256481	Fidel.Fds -Glbl Mu.As.Gro.Inc., Reg. Shares A Acc. EUR o.N.	Put/Call			19,8	19,764-9,75-9,738-9,749-9,749-9,736-9,736-9,73-9,722-9,735-9,734-9,727-9,734-9,713-9,643	20	16,96
	1 : 1	01.01.00 - 30.11.12		A0LFZ3	LU0261950983	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg. Shares A Acc. USD o.N.	Put/Call			44,91	44,15-4,326-4,378-4,445-4,453-4,33-4,226-4,151-4,288-4,352-4,191-4,257-4,214-4,219-3,933	50,07	31,39
	1 : 1	01.01.00 - 28.09.12		A0LFZ8	LU0261950041	972151	Fidelity-Austr.Divers.Eq., Reg. Shares A Acc. AUD o.N.	Put/Call			21,44	21,384-1,448-1,457-1,519-1,593-1,486-1,475-1,45-1,398-1,428-1,35-1,353-1,346-1,34-1,132	22,85	18,5
	1 : 1	01.01.00 - 28.09.12		A0LGBA	LU0261951957	921571	FF-Glbl Div.Plus Fd, Reg. Shares A Acc. EUR o.N.	Put/Call			28,72	28,709-8,91-8,89-8,919-8,901-8,877-8,848-8,848-8,778-8,782-8,744-8,757-8,759-8,77-8,681	29,32	24,86
	1 : 1	01.01.00 - 28.09.12		A0LGBB	LU0261953904	798601	Fidelity Fds-US High Yield Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			31,98	32,041-2,03-2,019-2,029-2,029-2,019-2,019-2,014-2,007-2,023-1,997-1,997-1,992-1,905-1,838	32,04	29,78
	1 : 1	01.01.00 - 28.09.12		A0J22H	LU0251128657	988524	Fidelity Fds-Europe Equity ESG, Reg.Shs A Acc.EUR(Gl.Cert.) oN	Put/Call			24,46	24,395-4,499-4,533-4,554-4,547-4,501-4,482-4,48-4,468-4,456-4,426-4,457-4,456-4,471-4,436	25,35	20,16
	1 : 1	01.01.00 - 28.09.12		A0J22J	LU0251130638	971500	Fidelity Fds-Euro Bond Fund, Reg.Shs A Acc.EUR(Gl.Cert.) oN	Put/Call			14,81	14,813-4,813-4,813-4,813-4,813-4,813-4,813-4,813-4,813-4,813-4,813-4,813-4,813-4,813-4,823	15,53	14,63
	1 : 1	01.01.00 - 28.09.12		A0J22L	LU0251130802	939946	Fidelity Fds-Eur.High Yield Fd, Reg.Shs A Acc. EUR(Gl.Cert.)oN	Put/Call			24,64	24,641-4,661-4,661-4,661-4,661-4,661-4,661-4,661-4,661-4,641-4,641-4,641-4,641-4,601	25,41	24,49
	1 : 1	01.01.00 - 28.09.12		A0J22M	LU0251129549	722635	Fidelity Funds-Europ.Value Fd, Reg.Shs A Acc.EUR(Gl.Cert.) oN	Put/Call			25,91	25,911-6,115-6,096-6,138-6,136-6,121-6,107-6,135-6,088-6,107-6,106-6,113-6,113-6,142-6,18	26,79	23,67
	1 : 1	01.01.00 - 30.11.12		A0JDV9	LU0202403266	245521	FAST - Europe Fund, Namens-Anteile o.N.	Put/Call			549,6	547,196-9,859-50,822-2,334-1,069-49,46-8,558-7,336-7,56-6,798-5,084-6,253-6,073-7,591-7,585	591,94	466,94

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0JDW5	LU0205439572	245542	Fidelity Fds-Asia Pac.Divid.F., Reg.Shares A (USD) o.N.	Put/Call			37,26	36,908-7,018-7,024-7,058-7,061-7,009-6,974-6,939-6,982-7,019-6,979-6,998-6,979-6,967-6,863	37,91	31
	1 : 1	01.01.00 - 16.11.12		A0H0V4	LU0238202427	204919	Fidelity Fds-Sust.Euroz.Eq.Fd, Reg.Shares A Acc. Euro o.N.	Put/Call			28,77	28,753-8,925-9,006-9,022-8,991-8,927-8,9-8,86-8,839-8,765-8,73-8,747-8,752-8,817-8,733	30,06	25,35
	1 : 1	01.01.00 - 28.09.12		A0H0V8	LU0238205289	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. EUR o.N.	Put/Call			24,14	24,093-4,129-4,118-4,133-4,133-4,129-4,129-4,123-4,121-4,126-4,124-4,124-4,122-4,115-4,2	24,83	23,08
	1 : 1	01.01.00 - 28.09.12		A0H0V9	LU0238205446	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A USD o.N.	Put/Call			7,76	7,745-7,758-7,756-7,757-7,758-7,756-7,756-7,755-7,754-7,757-7,751-7,751-7,751-7,748-7,757	8,34	7,61
	1 : 1	01.01.00 - 28.09.12		A0H0WA	LU0238205958	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. USD o.N.	Put/Call			19,39	19,359-9,347-9,335-9,346-9,351-9,335-9,335-9,33-9,323-9,34-9,333-9,328-9,328-9,316-9,36	20	18,51
	1 : 1	01.01.00 - 28.09.12		766453	LU0138981039	766453	Fidelity-GI Multiple Opps Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			16,47	16,428-6,428-6,42-6,427-6,427-6,411-6,405-6,401-6,386-6,407-6,395-6,401-6,398-6,387-6,38	16,89	14,92
	1 : 1	01.01.00 - 28.09.12		798601	LU0132282301	798601	Fidelity Fds-US High Yield Fd., Reg.Shares A USD o.N.	Put/Call			9,88	9,825-9,866-9,858-9,863-9,866-9,863-9,863-9,861-9,858-9,86-9,857-9,856-9,857-9,851-9,851	10,39	9,62
	1 : 1	01.01.00 - 28.09.12		722635	LU0119124278	722635	Fidelity Funds-Europ.Value Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			67,91	67,941-8,123-8,165-8,202-8,173-8,133-8,083-8,082-8,022-8,034-8,05-8,05-8,05-8,072-8,493	70,38	62,76
	1 : 1	01.01.00 - 28.09.12		907047	LU0077335932	907046	Fidelity Fds-Amer. Growth Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			98,89	98,084-8,49-8,509-8,629-8,627-8,423-8,43-8,4-8,446-8,614-8,312-8,58-8,517-8,419-8,484	99,16	77,75
	1 : 1	01.01.00 - 28.09.12		921801	LU0099575291	921571	FF-Glbl Div.Plus Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			12,62	12,617-2,652-2,651-2,659-2,659-2,648-2,641-2,638-2,619-2,619-2,618-2,618-2,618-2,618-2,856	13,18	11,37
	1 : 1	01.01.00 - 28.09.12		164539	LU0157922724	200489	Fidelity Funds-Global Focus Fd, Reg.Shs A EUR (Glob.Cert.)o.N.	Put/Call			135,53	135,113-5,616-5,653-5,742-5,764-5,587-5,531-5,474-5,419-5,478-5,235-5,411-5,367-5,469-4,362	136,66	114,91
	1 : 1	01.01.00 - 28.09.12		603474	LU0119124781	603474	Fidelity Fds-Europ.Dyn.Gwth Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			80,61	80,091-0,359-0,399-0,461-0,439-0,3-0,242-0,196-0,116-0,131-0,019-0,15-0,119-0,155-79,937	84,27	68,3
	1 : 1	01.01.00 - 28.09.12		551049	LU0132385880	798601	Fidelity Fds-US High Yield Fd., Reg.Shares A Euro o.N.	Put/Call			8,14	8,132-8,144-8,141-8,143-8,145-8,141-8,141-8,139-8,14-8,142-8,125-8,124-8,125-8,121-8,104	8,6	7,94
	1 : 1	01.01.00 - 28.09.12		939979	LU0110060430	939946	Fidelity Fds-Eur.High Yield Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			8,58	8,57-8,578-8,582-8,583-8,582-8,581-8,58-8,579-8,58-8,58-8,578-8,579-8,578-8,579-8,57	9,3	8,56
	1 : 1	01.01.00 - 28.09.12		941083	LU0114721508	941083	Fidelity Fds-Glbl Cons.Brands, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			100,85	100,49-0,933-0,881-0,92-0,949-0,823-0,832-0,878-0,828-0,888-0,823-0,899-0,832-0,818-0,421	101,09	83,32
	1 : 1	01.01.00 - 28.09.12		941116	LU0114722498	941116	Fidelity Fds-GI Financ.Servic., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			76,54	76,379-6,654-6,702-6,687-6,692-6,642-6,629-6,649-6,468-6,517-6,573-6,548-6,519-6,53-6,605	79,01	63,42

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		941117	LU0114720955	941117	FF-Global Healthcare Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			63,55	63,589-3,933-3,138-3,963-3,471-3,796-3,026-3,821-3,277-3,292-3,288-3,247-3,193-3,197-3,016	65	55,28
	1 : 1	01.01.00 - 28.09.12		973254	LU0048573645	971498	Fidelity Fds-Asean Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			34,19	33,961-3,862-3,997-4,003-3,998-3,949-3,94-3,861-3,871-3,904-3,878-3,894-3,887-3,891-4,06	35,98	31,28
	1 : 1	01.01.00 - 28.09.12		973262	LU0048584766	971506	Fidelity Fds-Italy Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			86,23	86,169-6,644-6,836-6,932-6,864-6,78-6,633-6,609-6,469-6,461-6,338-6,383-6,427-6,493-6,383	92,75	68,88
	1 : 1	01.01.00 - 28.09.12		973264	LU0048581077	971504	Fidelity Fds-Iberia Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			159,11	158,941-9,361-9,359-9,316-9,344-9,301-9,276-9,283-9,202-9,196-9,198-9,198-9,198-9,198-8,812	163,11	134,38
	1 : 1	01.01.00 - 30.11.12		973265	LU0048580855	971503	Fidelity Fds-Greater China Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			300,77	294,658-5-8,379-8,697-8,894-8,504-8,584-8,202-7,812-8,973-8,734-8,542-8,605-8,367-8,497	314,11	256,38
	1 : 1	01.01.00 - 28.09.12		973270	LU0048578792	971499	Fidelity Fds-Europ. Growth Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			21,9	21,888-2,071-2,096-2,113-2,11-2,077-2,057-2,052-1,967-2,03-1,947-1,92-1,919-1,933-1,985	22,88	20,15
	1 : 1	01.01.00 - 28.09.12		973275	LU0048579097	971500	Fidelity Fds-Euro Bond Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			11,86	11,827-1,858-1,858-1,861-1,858-1,858-1,858-1,854-1,851-1,854-1,85-1,853-1,853-1,85-1,863	12,57	11,71
	1 : 1	01.01.00 - 30.11.12		973276	LU0048597586	971512	Fidelity Fds-Asia Equity ESG, Reg.Shares A Dist. USD o.N.	Put/Call			14,08	13,837-3,864-3,888-3,908-3,908-3,872-3,798-3,739-3,753-3,762-3,744-3,755-3,751-3,76-3,834	15,02	11,12
	1 : 1	01.01.00 - 28.09.12		973277	LU0048588080	971510	Fidelity Fds-Nordic Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			273,84	274,417-5,141-5,743-6,07-6,089-5,97-5,973-6,284-6,044-6,142-5,971-6,376-6,302-6,552-7,265	278,03	231,42
	1 : 1	01.01.00 - 28.09.12		973280	LU0048573561	971497	Fidelity Fds-America Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			16,59	16,48-6,551-6,511-6,565-6,575-6,543-6,543-6,536-6,516-6,537-6,518-6,538-6,528-6,526-6,569	16,68	15,06
	1 : 1	01.01.00 - 28.09.12		973281	LU0048574536	972151	Fidelity-Austr.Divers.Eq., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			61,47	61,445-1,429-1,509-1,669-1,726-1,613-1,608-1,584-1,506-1,514-1,456-1,472-1,456-1,466-0,91	65	54,15
	1 : 1	01.01.00 - 28.09.12		973282	LU0048622798	971516	Fidelity Fds-US Dollar Bond Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			5,96	5,943-5,948-5,942-5,948-5,947-5,944-5,943-5,937-5,932-5,939-5,932-5,932-5,931-5,925-5,932	6,24	5,8
	1 : 1	01.01.00 - 28.09.12		973283	LU0048580004	971502	Fidelity Fds-Germany Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			92,01	91,863-2,035-2,504-2,629-2,526-2,369-2,185-2,14-2,085-2,001-1,979-1,928-2,046-2,169-2,156	97,72	79,36
	1 : 1	01.01.00 - 28.09.12		973284	LU0048585144	971507	Fidelity Fds-Japan Eq.ESG Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			2,69	2,664-2,677-2,678-2,683-2,684-2,681-2,679-2,677-2,678-2,678-2,675-2,676-2,675-2,676-2,686	2,73	2,08
	1 : 1	01.01.00 - 26.09.14		973285	LU0049112450	973073	Fidelity Fds-Pacific Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			55,72	55,176-5,187-5,254-5,333-5,334-5,22-5,168-5,101-5,194-5,261-5,191-5,246-5,219-5,216-4,9	57,89	44,92
	1 : 1	01.01.00 - 30.11.12		974005	LU0054237671	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			85,25	83,932-4,305-4,41-4,535-4,56-4,343-4,208-4,082-4,284-4,407-4,235-4,364-4,29-4,276-3,607	93,76	59,93

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		973662	LU0050427557	973660	Fidelity Fds-Latin America Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			39,58	39,596-9,629-9,66-9,675-9,678-9,582-9,258-9,023-9,173-9,189-9,243-9,193-9,141-9,159-9,001	39,68	31,22
	1 : 1	01.01.00 - 28.09.12		974066	LU0054754816	974064	Fidelity Fds-Switzerland Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			93,96	93,767-3,912-4,133-4,231-4,201-4,135-4,096-4,056-3,852-3,87-3,834-3,811-3,801-3,771-4,286	96,81	80,05
	1 : 1	01.01.00 - 28.09.12		974129	LU0055114457	974127	Fidelity Fds-Indonesia Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			15,97	15,951-5,967-5,973-5,998-5,999-5,977-5,975-5,973-5,965-5,981-5,971-5,993-5,985-5,989-6,103	19,71	13,49
	1 : 1	01.01.00 - 28.09.12		974357	LU0056886558	974297	Fidelity Fds-Fid.Mu.As.Dy.Inf, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			14,32	14,303-4,26-4,254-4,26-4,265-4,255-4,24-4,255-4,265-4,264-4,252-4,252-4,252-4,252-4,232	14,74	13,01
	1 : 1	01.01.00 - 28.09.12		974609	LU0061175625	974607	Fidelity Fds-Eur.Sm.Cos.Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			75,69	75,683-6,012-6,032-6,042-6,024-5,908-5,874-5,843-5,822-5,814-5,783-5,859-5,849-5,899-6,197	78,08	63,23
	1 : 1	01.01.00 - 28.09.12		986373	LU0064964074	986371	Fidelity Fds-Euro Cash Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			8,92	8,886-8,92-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919-8,919	9,04	8,85
	1 : 1	01.01.00 - 28.09.12		986376	LU0064963852	986374	Fidelity Fds-US Dollar Cash Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			10,59	10,598-0,622-0,621-0,621-0,623-0,622-0,621-0,62-0,62-0,621-0,619-0,615-0,615-0,613-0,604	10,77	10,01
	1 : 1	01.01.00 - 13.06.14		986378	LU0069449576	986369	Fidelity Fds-World Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			54,74	54,578-4,614-4,619-4,674-4,7-4,601-4,601-4,585-4,56-4,62-4,541-4,624-4,599-4,551-4,391	55,02	44,12
	1 : 1	01.01.00 - 28.09.12		986380	LU0069450319	986370	Fidelity Funds-Euro 50Idx Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			19,3	19,234-9,392-9,424-9,43-9,409-9,367-9,345-9,327-9,307-9,301-9,267-9,28-9,24-9,309-9,227	20,68	16,91
	1 : 1	01.01.00 - 28.09.12		986390	LU0069450822	971497	Fidelity Fds-America Fund, Reg.Shs A-Euro-(Glob.Cert.)oN	Put/Call			16,58	16,495-6,583-6,518-6,579-6,589-6,556-6,556-6,548-6,548-6,557-6,528-6,548-6,538-6,538-6,569	16,67	15,02
	1 : 1	01.01.00 - 28.09.12		986393	LU0069452018	971507	Fidelity Fds-Japan Eq.ESG Fund, Reg.Shs A-Euro-(Glob.Cert.)o.N	Put/Call			2,67	2,656-2,66-2,661-2,666-2,666-2,661-2,66-2,658-2,659-2,66-2,655-2,659-2,658-2,659-2,666	2,72	2,08
	1 : 1	01.01.00 - 30.11.12		986394	LU0069452877	971512	Fidelity Fds-Asia Equity ESG, Reg.Shs A.Dist.EUR o.N.	Put/Call			14,04	13,933-3,958-3,978-3,997-4,001-3,966-3,953-3,933-3,957-3,975-3,947-3,969-3,958-3,969-3,873	14,92	11,15
	1 : 1	01.01.00 - 28.09.12		988525	LU0088814487	988524	Fidelity Fds-Europe Equity ESG, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			34,04	33,921-4,167-4,179-4,223-4,197-4,149-4,098-4,082-4,001-4,007-3,995-3,995-3,995-3,985-3,944	35,49	28,34
							First Private Investment Management KAG mbH							
	1 : 1			977961	DE0009779611	977961	First Priv. Euro Div.STAUFER, Inhaber-Anteile A	Put/Call			170,3	170,005-0,921-1,161-1,339-1,135-0,926-0,744-0,69-0,587-0,648-0,627-0,917-0,894-1,042-1,298	183,39	148,51
	1 : 1			979583	DE0009795831	979583	First Private Europa Akt. ULM, Inhaber-Anteile A	Put/Call			133,77	134,081-3,607-4,798-4,855-4,812-4,745-4,668-4,652-4,615-4,615-4,297-4,337-4,337-4,384-4,41	143,38	119,87

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							First Private Investment Management KAG mbH							
	1 : 1			A0KFRT	DE000A0KFRT0	240485	First Private Global Equity RS, Inhaber-Anteile A	Put/Call			185,97	185,542-5,732-5,739-5,819-5,869-5,699-5,682-5,629-5,599-5,694-5,243-5,514-5,435-5,452-5,567	186,01	153,36
	1 : 1			A0KFTH	DE000A0KFTH1	291196	First Private Wealth, Inhaber-Anteile B	Put/Call			87,94	87,771-7,935-7,935-7,935-7,935-7,935-7,935-7,935-7,935-7,935-8,055-8,055-8,055-8,055-8,055	88,06	80,55
	1 : 1			A0KFUX	DE000A0KFUX6	291196	First Private Wealth, Inhaber-Anteile A	Put/Call			98,45	98,475-8,692-8,705-8,728-8,712-8,668-8,64-8,611-8,554-8,553-8,524-8,528-8,536-8,491-8,506	98,73	90,32
							First Trust Advisors L.P.							
1				A407HQ	IE0001R850E1	775838	First Tr.SMID Ri.Div.Ach.ETF, Reg.Shs A USD Acc. oN	Put/Call			22,18	22,125-2,225-2,215-2,2-2,23-2,21-2,19-2,16-2,06-2,08-2,06-2,065-2,07-2,095	23,32	19,45
1				A40ZG7	IE000MDKBOB3	885999	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan., Reg.Shs A USD Acc. oN	Put/Call			26,49	26,405-6,645-6,665-6,68-6,695-6,665-6,64-6,655-6,65-6,65-6,48-6,475-6,46-6,49	26,7	22,23
1				A413XC	IE0006S0EBF2	887380	FT Vest Nas.100 Mod.Buf.March, Reg.Shs A USD Acc. oN	Put/Call			22,83	22,65-2,905-2,92-2,94-2,94-2,92-2,9-2,905-2,915-2,915-2,87-2,835-2,825-2,855	22,98	18,73
1				A40VYM	IE0007FIJUO5	885244	FTGF-Vest US Eq.Mx Buf.ETF-Dec, Reg.Shs A USD Acc. oN	Put/Call			25,39	25,575-5,575-5,59-5,605-5,605-5,59-5,59-5,58-5,58-5,58-5,325-5,32-5,295-5,31	25,62	22,87
1				A41CZU	IE0002PPCMH6	915008	Fir.Tr.Vest U.S.Eq.M.B.M, Reg.Shs A USD Acc. oN	Put/Call			24,05	24,01-4,09-4,11-4,125-4,125-4,105-4,105-4,105-4,09-4,09-3,975-3,975-3,975-3,975	24,14	22,11
1				A41EY1	IE0009DRFET8	915593	First Tr.Ve.U.S.Eq.Max Buf.Sep, Reg.Shs A USD Acc. oN	Put/Call			25,2	25,19-5,415-5,43-5,445-5,445-5,43-5,43-5,415-5,42-5,42-5,195-5,18-5,185-5,205	25,48	22,28
1				A41F9E	IE0004X8KUG5	915779	Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct., Reg.Shs A USD Acc. oN	Put/Call			26,69	26,68-7,135-7,17-7,17-7,185-7,185-7,185-7,185-7,185-7,185-6,705-6,73	27,18	22,27
1				A418KJ	IE000K5F6EL4	888300	Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach., Reg.Shs A USD Acc. oN	Put/Call			22,71	22,66-2,675-2,69-2,715-2,73-2,67-2,685-2,655-2,6-2,585-2,565-2,54-2,56-2,57	23,11	18,32
				A2PYF3	IE00BL0L0D23	772226	FTGF-F.Trust Cap.Strength UETF, Registered Shares A USD o.N.	Put/Call			29,75	29,83-30,23-0,26-0,26-0,28-0,25-0,27-0,24-29,99-30,04-29,655-9,635-9,61-9,645	30,91	26,71
				A2PTJ8	IE00BKS2X317	811666	First Tr.Gl.Fds-L.Du.Gl.Gov.Bd, Reg. Shs C EUR Dis. oN	Put/Call			16,8	16,7965-6,7945-6,8085-6,8145-6,8205-6,8185-6,8185-6,8105-6,8085-6,8085-6,8085-6,8085-6,8085-6,8085	17,37	16,6
1	1 : 1			A1T862	IE00B8X9NZ57	736638	First T.Gl.Fds-U.King.A.D.U.E., Registered Acc.Shs A GBP o.N.	Put/Call			52,02	52,09-3,22-3,1-3,22-3,18-3,16-3,13-3,08-2,88-2,91-2,3-2,31-2,38-2,43	53,67	43,78
1	1 : 1			A14S1N	IE00BWTNM743	727024	FTGF-FT Indxx NextG UCITS ETF, Registered Acc.Shs A USD o.N.	Put/Call			50,52	50,13-0,17-0,22-0,38-0,4-0,15-0,14-0,04-0,26-0,13-0,36-0,32-0,31-0,37	52,52	33,3
							Flossbach von Storch Invest S.A.							
	1 : 1			A1XEQ4	LU1038809395	725492	Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile RT o.N.	Put/Call			185,72	185,619-6,555-6,544-6,542-6,436-6,257-6,295-5,877-5,986-6,034-6,057-6,06-6,101-6,113	188,86	168
	1 : 1			A1W17W	LU0952573136	725491	Flossb. v.Storch-Bd Def., Inhaber-Anteile R o.N.	Put/Call			106,72	106,723-6,744-6,764-6,764-6,764-6,764-6,764-6,744-6,744-6,744-6,744-6,703-6,703-6,703-6,703-6,703	108,61	105,55

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Flossbach von Storch Invest S.A.							
	1 : 1			A1W17Y	LU0952573482	725492	Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile R o.N.	Put/Call			172,46	172,28-2,362-1,139-2,383-2,421-2,27-2,738-2,69-2,787-2,905-2,716-2,792-2,769-2,775-2,814	175,27	157,57
	1 : 1	01.01.00 - 06.09.13		A0RCKL	LU0399027613	295947	Flossbach von Storch-Bd Oppor., Inhaber-Anteile R o.N.	Put/Call			128,13	128,372-8,455-8,56-8,651-8,653-8,694-8,648-8,603-8,38-8,38-8,176-8,22-8,31-8,34-8,297	138,32	126,23
	1 : 1	01.01.00 - 06.09.13		A1J4RH	LU0831568729	735510	Flossbach von Storch-Dividend, Inhaber-Anteile R EUR o.N.	Put/Call			220,66	220,699-0,468-17,919-20,446-0,585-0,236-1,096-1,182-0,887-1,185-1,194-1,213-1,2-1,329-1,326	225,99	195,55
	1 : 1	01.01.00 - 27.12.12		A0M43U	LU0323577923	727070	Flossbach v.Storch-Mul.As.Def., Inhaber-Anteile R o.N.	Put/Call			141,69	141,628-1,703-1,758-1,789-1,771-1,729-1,91-1,89-1,858-1,882-1,76-1,758-1,742-1,76-1,761	144,46	136,35
	1 : 1	01.01.00 - 27.12.12		A0M43Y	LU0323578491	727072	Flossbach v.Storch-Mul.As.Gro., Inhaber-Anteile R o.N.	Put/Call			225,77	225,489-6,122-6,203-6,314-6,278-6,156-6,144-6,154-5,969-6,638-6,424-6,562-6,566-6,547-6,582	228,54	203,47
	1 : 1	01.01.00 - 06.09.13		A0Q2PT	LU0366178969	989975	Flossb.v.Storch-Global Quality, Inhaber-Anteile R o.N.	Put/Call			373,26	376,36-5,281-2,37-5,374-5,599-5,293-5,283-5,614-4,743-4,659-4,086-4,615-4,484-4,85-5,045	376,36	316,72
	1 : 1	01.01.00 - 06.09.13		A0Q2PU	LU0366179009	989977	Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile R o.N.	Put/Call			147,88	147,758-7,827-7,859-7,911-7,929-7,848-7,569-7,54-7,511-7,579-7,402-7,439-7,421-7,399-7,422	151,14	141,88
	1 : 1	01.01.00 - 27.12.12		A0M430	LU0323578657	272004	Flossb.v.Storch-Mult.Opport., Inhaber-Anteile R o.N.	Put/Call			320,49	320,642-0,249-0,19-0,383-0,467-0,169-1,095-1,086-19,955-20,157-0,113-0,261-0,846-0,843-0,923	327,55	293,62
	1 : 1	01.01.00 - 27.12.12		A0M43W	LU0323578145	727071	Flossbach v.Storch-Mul.As.Bal., Inhaber-Anteile R o.N.	Put/Call			181,53	182,643-2,598-2,646-2,672-2,66-2,772-2,759-2,745-2,738-2,751-2,499-2,499-2,499-2,6-2,6	185,42	170,46
	1 : 1	01.01.00 - 06.09.13		989977	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile H o.N.	Put/Call			176,97	177,259-7,271-7,253-7,318-7,337-7,238-6,889-6,856-6,821-6,902-6,801-6,862-6,842-6,375-6,405	181,43	169,82
							Franklin Templeton International Services S.àr.l.							
	1 : 1	01.01.00 - 10.12.10		A0MZK4	LU0316494557	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) USD o.N.	Put/Call			17,07	16,948-6,96-6,961-6,975-6,985-6,95-6,95-6,944-6,936-6,956-6,916-6,946-6,936-6,938-6,948	17,18	14,49
	1 : 1	01.01.00 - 10.12.10		A0MZK6	LU0316494805	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) EUR o.N.	Put/Call			17,04	16,97-7,041-7,052-7,064-7,072-7,045-7,038-7,03-7,024-7,035-7,013-7,041-7,035-7,029-7,062	17,26	14,51
	1 : 1	01.01.00 - 10.12.10		A0MZK7	LU0316494987	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A(acc.)EUR-H1 o.N.	Put/Call			10,13	10,086-0,112-0,119-0,123-0,126-0,113-0,109-0,106-0,104-0,106-0,079-0,095-0,093-0,099-0,106	10,33	8,97
	1 : 1			A0MZKR	LU0316494391	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			22,7	22,377-2,375-2,392-2,423-2,416-2,366-2,348-2,416-2,415-2,27-2,353-2,337-2,378-2,426	23,15	17,92
	1 : 1			A0MZKU	LU0316492932	973725	Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Ant N(acc.)Euro-H1 o.N.	Put/Call			13,3	13,524-3,526-3,529-3,535-3,525-3,522-3,519-3,503-3,502-3,51-3,514-3,514-3,522-3,53	14,23	11,91

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0MZKX	LU0316493740	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			9,06	9,076-9,084-9,084-9,084-9,084-9,084-9,084-9,084-9,084-9,084-9,076-9,076-9,076-9,076-9,076	9,46	8,77
	1 : 1			A0MZKZ	LU0316493666	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N(acc.)EUR-H1 o.N.	Put/Call			41,05	40,07-0,167-0,17-0,229-0,235-0,142-0,098-0,054-39,859-9,909-9,879-9,934-9,903-9,816-9,831	45,82	31,33
	1 : 1	01.01.00 - 10.12.10		A0NBQ1	LU0343523998	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (Ydis.) EUR o.N.	Put/Call			13,72	13,639-3,68-3,686-3,697-3,706-3,678-3,678-3,674-3,674-3,677-3,663-3,676-3,67-3,677-3,703	13,86	11,81
	1 : 1			A0MUX8	IE00B19Z6F94	207403	Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A Acc. USD o.N.	Put/Call			276,85	275,085-4,737-4,987-5,212-5,559-4,734-5,037-2,028-4,391-4,578-3,907-4,646-4,749-4,912-5,012	302	224,82
	1 : 1			A0MR7T	LU0300744835	937442	FTIF-F.Euro High Yield, Namens-Ant. A (Mdis) (EUR)o.N.	Put/Call			4,88	4,87-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,87-4,87-4,87-4,87-4,87	5,14	4,87
	1 : 1			A0MR7X	LU0300745303	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Ydis) EUR o.N.	Put/Call			9,5	9,512-9,511-9,509-9,515-9,514-9,508-9,502-9,496-9,496-9,501-9,497-9,498-9,497-9,493-9,495	9,98	9,07
	1 : 1			A0MR7Z	LU0300745725	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			6,7	6,684-6,69-6,704-6,707-6,707-6,704-6,704-6,702-6,702-6,701-6,699-6,701-6,7-6,694-6,702	6,98	6,37
	1 : 1			A0MR8K	LU0300738514	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(USD)o.N.	Put/Call			17,3	17,047-7,079-7,075-7,104-7,115-7,087-7,084-7,06-7,05-7,067-7,045-7,066-7,055-7,037-7,049	17,55	13,91
	1 : 1			A0MR8L	LU0300738605	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A (Ydis) (USD)o.N.	Put/Call			16,55	16,264-6,261-6,255-6,295-6,306-6,287-6,279-6,248-6,23-6,246-6,236-6,247-6,235-6,213-6,217	16,7	13,26
	1 : 1			A0MNNK	LU0294218382	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Nam.-Ant. N (acc.) EUR-H1 o.N.	Put/Call			32,84	32,691-2,759-2,635-2,779-2,799-2,763-2,752-2,783-2,548-2,687-2,655-2,676-2,67-2,691-2,691	34,08	29,23
	1 : 1	01.01.00 - 10.12.10		A0MNNL	LU0294219513	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR-H2 oN	Put/Call			21,46	21,537-1,595-1,585-1,605-1,612-1,575-1,557-1,552-1,524-1,541-1,505-1,54-1,53-1,546-1,546	22,41	19,33
	1 : 1			A0MNNM	LU0294219869	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(acc.)EUR-H1 o.N.	Put/Call			16,38	16,332-6,383-6,385-6,387-6,388-6,385-6,381-6,378-6,378-6,375-6,375-6,375-6,375-6,375-6,375	16,82	15,73
	1 : 1			A0MNNP	LU0294221097	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.A (acc.) EUR-H1 o.N.	Put/Call			16,32	16,281-6,342-6,342-6,344-6,344-6,343-6,342-6,342-6,342-6,342-6,339-6,342-6,342-6,342-6,342	16,77	15,43
	1 : 1			A0MNNQ	LU0294221253	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.N (acc.) EUR-H1 o.N.	Put/Call			13,8	13,818-3,82-3,82-3,823-3,825-3,817-3,819-3,819-3,822-3,819-3,812-3,817-3,817-3,821-3,823	14,23	13,15
	1 : 1			A0M619	LU0327757729	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)DL o.N.	Put/Call			26,71	26,666-6,696-6,696-6,725-6,732-6,678-6,667-6,651-6,637-6,665-6,614-6,659-6,644-6,648-6,668	26,94	22,9
	1 : 1			982586	LU0140363697	937446	Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Anteile N(acc.)(EO)o.N	Put/Call			56,15	55,453-5,501-5,584-5,673-5,632-5,488-5,469-5,416-5,667-5,662-5,423-5,594-5,553-5,495-5,584	57,38	37,15

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0B6ZK	LU0195953822	973725	Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Ant A (acc.) Euro o.N.	Put/Call			45,9	45,963-6,016-6,023-6,062-6,073-5,999-5,976-5,954-5,936-5,972-5,969-6,039-6,019-5,957-5,988	46,16	38,43
	1 : 1			A0B9F1	IE0033637442	206563	Fr.Templ.GF-FTGF Brandyw.Gl.FI, Namens-Anteile A Dis.(USD)(S)	Put/Call			74,04	74,137-4,092-4,047-4,088-4,088-4,047-4,047-4,026-4,001-4,063-3,854-3,854-3,834-3,788-3,788	75,71	70,91
	1 : 1			A0B9J7	LU0188151178	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile N (acc.) o.N.	Put/Call			18,6	18,447-8,49-8,493-8,51-8,519-8,485-8,483-8,47-8,437-8,48-8,459-8,468-8,458-8,448-8,458	21,92	18,09
	1 : 1			A0B9KE	LU0188152069	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (Ydis.)o.N.	Put/Call			26,24	26,26-6,328-6,34-6,356-6,369-6,341-6,333-6,327-6,322-6,339-6,282-6,338-6,327-6,335-6,356	26,72	22,52
	1 : 1			A0DKVR	IE0034390439	207403	Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A Dis. USD (A)	Put/Call			468,66	465,663-5,089-5,5-5,898-6,465-5,076-5,583-2,52-4,496-4,804-3,676-4,921-5,099-5,377-5,541	510,85	389,36
	1 : 1			785334	LU0128526141	971656	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (acc.) o.N.	Put/Call			53,14	52,891-3,009-3,011-3,051-3,082-2,979-2,975-2,95-2,926-2,981-2,876-2,976-2,954-2,916-2,971	53,94	44,12
	1 : 1			812911	LU0170467566	201289	Fr.Temp.Inv.Fds-F.US Low Durat, Namens-Anteile A (Mdis.) o.N.	Put/Call			8,34	8,325-8,32-8,315-8,32-8,32-8,315-8,315-8,313-8,31-8,317-8,314-8,314-8,312-8,307-8,307	8,34	7,96
	1 : 1			812925	LU0170475312	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (acc.) o.N.	Put/Call			25,8	25,694-5,773-5,766-5,78-5,783-5,768-5,768-5,755-5,748-5,76-5,748-5,752-5,749-5,738-5,782	25,8	23,23
	1 : 1			812926	LU0170475585	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (Mdis.) o.N.	Put/Call			6,88	6,86-6,878-6,875-6,877-6,881-6,877-6,877-6,875-6,875-6,875-6,874-6,875-6,874-6,873-6,888	6,89	6,5
	1 : 1			812929	LU0170477797	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile N (acc.) o.N.	Put/Call			21,91	21,853-1,912-1,902-1,911-1,912-1,905-1,899-1,894-1,894-1,901-1,872-1,855-1,853-1,844-1,907	21,91	19,89
	1 : 1			814047	IE0031619046	201515	Fr.Tpl.GF-FTGF Royce US S.C.Op, Namens-Anteile A Dis. USD (A)	Put/Call			1.172,89	1168,707-9,943-70,597-1,282-2,505-69,694-8,913-6,384-3,107-2,718-59,698-62,826-3,014-5,181-5,718	1.290,2	941,38
	1 : 1			971656	LU0029874061	971656	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (Ydis.) o.N.	Put/Call			50,15	49,973-50,029-0,034-0,076-0,105-0,007--49,98-9,958-50,014-49,913-50,004-49,983-9,945-50,004	50,91	41,66
	1 : 1			926095	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd, Namens-Anteile A (Mdis.) o.N.	Put/Call			8,6	8,58-8,598-8,587-8,589-8,599-8,593-8,593-8,591-8,591-8,589-8,589-8,589-8,589-8,579	8,67	8,26
	1 : 1			602835	LU0122614208	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile N (acc.) o.N.	Put/Call			22,68	22,658-2,683-2,669-2,681-2,681-2,669-2,669-2,662-2,655-2,674-2,628-2,628-2,622-2,608-2,608	22,68	20,9
	1 : 1			A0KEC0	LU0260865158	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			62,78	62,753-2,71-2,777-2,769-2,786-2,64-2,09-1,8-1,916-1,978-2,045-2,014-1,953-1,95-1,9	62,8	47,08
	1 : 1			A0KECF	LU0260861751	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			37,92	37,453-7,617-7,654-7,704-7,704-7,612-7,491-7,59-7,684-7,698-7,544-7,673-7,652-7,614-7,606	38,58	29,16

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0KECJ	LU0260862304	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			89,2	90,477-0,355-0,415-0,446-0,498-0,369-0,363-0,424-0,447-0,479-0,34-0,437-0,41-0,397-0,449	103	82,1
	1 : 1	01.01.00 - 10.12.10		A0KECM	LU0260862726	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			44,56	44,722-4,812-4,997-5,017-5,032-4,969-4,956-4,958-4,875-4,911-4,873-4,901-4,889-4,91-4,9	45,64	39,34
	1 : 1			A0KECQ	LU0260863377	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) EUR o.N.	Put/Call			6,19	6,215-6,222-6,22-6,221-6,222-6,22-6,22-6,219-6,22-6,221-6,211-6,211-6,212-6,21-6,21	6,29	5,5
	1 : 1			A0KECU	LU0260864003	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			19,19	19,013-9,018-9,024-9,046-9,055-9,157-9,147-9,142-9,132-9,164-9,152-9,143-9,144-9,143-9,145	22,73	18,64
	1 : 1			A0KEDE	LU0260870158	937446	Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			70,97	69,856-9,855-9,998-70,158-0,148-0,087-69,83-9,807-9,716-70,197-0,161-69,771-70,08-0,005-69,895-70,067	73,27	46,74
	1 : 1			A0KEDG	LU0260870406	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			70,3	68,911-9,05-9,108-9,169-9,182-9,053-9,019-8,973-9,013-9,102-8,974-9,072-9,038-9,05-9,11	75,26	51,81
	1 : 1			A0KEDH	LU0260870588	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			22,74	22,79-2,784-2,778-2,783-2,783-2,777-2,777-2,775-2,771-2,78-2,776-2,774-2,774-2,767-2,767	22,79	21,14
	1 : 1			A0KEDJ	LU0260870661	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (acc.) EUR o.N.	Put/Call			25,76	25,668-5,761-5,755-5,773-5,773-5,754-5,75-5,741-5,737-5,745-5,729-5,73-5,729-5,719-5,721	25,77	23,23
	1 : 1			A0KEDK	LU0260870745	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. N (acc.) EUR o.N.	Put/Call			21,93	21,904-1,935-1,931-1,947-1,943-1,931-1,925-1,913-1,91-1,92-1,907-1,913-1,909-1,898-1,901	21,95	19,9
	1 : 1			A0LBWC	LU0269666987	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Ant. A USD (Ydis.) o.N.	Put/Call			26,3	26,245-6,269-6,274-6,291-6,301-6,254-6,249-6,246-6,229-6,261-6,198-6,247-6,235-6,219-6,25	26,62	22,57
	1 : 1			A0DQXC	LU0211326755	203353	Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Anteile A (acc.) o.N.	Put/Call			24,39	24,448-4,205-4,468-4,484-4,49-4,456-4,447-4,439-4,43-4,446-4,415-4,444-4,434-4,435-4,449	24,49	20,76
	1 : 1			A0DQXD	LU0211332563	203353	Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Ant. A (acc.) EUR o.N.	Put/Call			30,56	30,632-0,696-0,697-0,72-0,725-0,683-0,674-0,661-0,65-0,672-0,59-0,626-0,614-0,615-0,633	30,73	26,05
	1 : 1	01.01.00 - 17.04.14		A0DQXM	LU0211332647	203356	Fr.Temp.Inv.Fds-T.Gl.Lea.Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			27,77	27,784-7,801-7,819-7,832-7,843-7,813-7,804-7,799-7,802-7,808-7,755-7,806-7,796-7,804-7,834	28,49	22,7
	1 : 1	01.01.00 - 17.04.14		A0DQXN	LU0211328371	203356	FT IF-Templeton Glbl Leaders, Namens-Anteile A (Mdis-Plus)oN	Put/Call			11,73	11,615-1,658-1,658-1,675-1,682-1,652-1,652-1,649-1,648-1,652-1,632-1,651-1,651-1,641-1,651	11,96	9,72
	1 : 1	01.01.00 - 10.12.10		A0DQXV	LU0211331839	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Anteile A (acc.) o.N.	Put/Call			29,38	29,447-9,52-9,528-9,549-9,558-9,51-9,5-9,488-9,486-9,513-9,451-9,5-9,486-9,473-9,499	30,15	25,77
	1 : 1	01.01.00 - 10.12.10		A0DQXW	LU0211333025	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR o.N.	Put/Call			35,58	35,607-5,857-5,852-5,88-5,892-5,839-5,819-5,82-5,781-5,812-5,758-5,789-5,778-5,805-5,81	36,38	31,33

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0HF4A	LU0231205187	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			60,71	61,399-1,291-1,32-1,494-1,692-1,585-1,592-1,542-1,599-1,614-1,544-1,55-1,525-1,525-1,576	69,75	55,64
	1 : 1			A0HF4C	LU0231205856	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			51,93	52,793-2,521-2,55-2,651-2,812-2,731-2,732-2,692-2,748-2,769-2,711-2,719-2,69-2,681-2,716	60,35	47,84
	1 : 1			A0HF36	LU0231203729	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) o.N.	Put/Call			50,15	50,655-0,771-0,803-0,817-0,883-0,803-0,811-0,768-0,818-0,833-0,725-0,785-0,766-0,766-0,82	57,69	46,09
	1 : 1			A0HGTM	LU0234926953	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Mdis) EUR o.N.	Put/Call			6,87	6,856-6,877-6,875-6,879-6,881-6,875-6,872-6,865-6,868-6,868-6,866-6,868-6,868-6,866-6,88	6,88	6,52
	1 : 1			A0F6W2	LU0229943369	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) GBP o.N.	Put/Call			9,52	9,517-9,552-9,554-9,559-9,56-9,559-9,56-9,559-9,559-9,559-9,559-9,559-9,558-9,559-9,558-9,558	9,56	9,14
	1 : 1			A0F6WG	LU0229938955	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (Ydis.) o.N.	Put/Call			31,93	31,854-2,031-2,022-2,038-2,04-1,992-1,974-1,973-1,898-1,914-1,875-1,895-1,888-1,93-1,961	33,53	28,56
	1 : 1			A0F6WL	LU0229939763	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			49,56	48,598-8,698-8,745-8,809-8,82-8,697-8,667-8,616-8,679-8,752-8,658-8,739-8,71-8,691-8,741	53,06	36,45
	1 : 1			A0F6WM	LU0229940001	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			54,43	53,435-3,544-3,602-3,668-3,679-3,551-3,519-3,461-3,529-3,606-3,494-3,581-3,55-3,549-3,6	58,36	40,05
	1 : 1			A0F6WT	LU0229941660	989668	FT IF-Templeton Europ.Insights, Namens-Anteile A (Ydis.) o.N.	Put/Call			29,5	29,592-9,652-9,671-9,683-9,698-9,665-9,654-9,652-9,655-9,66-9,604-9,66-9,65-9,657-9,681	31,32	26,21
	1 : 1			A0F6ZA	LU0229950067	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) o.N.	Put/Call			6,25	6,231-6,247-6,241-6,243-6,244-6,243-6,243-6,241-6,242-6,242-6,239-6,239-6,24-6,237-6,237	6,36	5,9
	1 : 1			A0F6ZG	LU0229951891	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			17,36	17,425-7,444-7,439-7,444-7,444-7,44-7,44-7,44-7,436-7,442-7,416-7,416-7,414-7,41-7,41	17,44	16,12
	1 : 1			A0F6ZH	LU0229952352	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			14,96	15,063-5,059-5,055-5,057-5,06-5,055-5,055-5,053-5,054-5,056-5,054-5,054-5,052-5,013-5,011	15,06	13,99
	1 : 1			973725	LU0052756011	973725	Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Anteile A (Qdis.) o.N.	Put/Call			26,27	26,172-6,241-6,244-6,267-6,236-6,229-6,234-6,221-6,211-6,229-6,178-6,227-6,217-6,201-6,227	26,71	23,29
	1 : 1			973909	LU0052750758	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile A (acc.) o.N.	Put/Call			19,93	19,862-9,972-9,829-9,829-9,829-9,829-9,829-9,829-9,829-9,829-9,829-9,829-9,829-9,829-9,829	23,57	19,45
	1 : 1			982584	LU0140363002	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A(acc.)(EO)o.N.	Put/Call			42,68	42,68-2,911-2,936-2,973-2,965-2,898-2,865-2,856-2,798-2,802-2,7-2,793-2,781-2,798-2,811	45,21	37,62
	1 : 1			982585	LU0140363267	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N (acc.)(EO)o.N	Put/Call			32,74	32,898-2,949-2,973-2,984-3,004-2,959-2,95-2,945-2,943-2,954-2,891-2,964-2,944-2,953-2,983	34,51	29,04

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			982589	LU0140362707	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.)(EO)o.N	Put/Call			117,34	117,772-7,693-6,934-7,797-7,858-7,627-7,628-7,559-7,523-7,656-7,408-7,523-7,561-7,477-7,629	118,56	100,47
	1 : 1			934224	LU0109981661	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (acc.) o.N.	Put/Call			42,83	42,563-2,916-2,884-2,928-2,922-2,845-2,813-2,795-2,691-2,746-2,714-2,736-2,724-2,722-2,754	44,91	37,88
	1 : 1			937442	LU0109395268	937442	FTIF-F.Euro High Yield, Namens-Anteile A (Ydis.)o.N.	Put/Call			4,92	4,892-4,903-4,904-4,904-4,904-4,904-4,904-4,904-4,904-4,904-4,903-4,903-4,903-4,903-4,903	5,3	4,89
	1 : 1			937444	LU0109394709	937444	Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile A (acc.) o.N.	Put/Call			56,24	55,577-5,839-5,985-5,901-5,917-5,743-5,638-5,608-4,978-4,965-4,795-4,672-4,408-4,459-4,397	64,97	48,59
	1 : 1			937448	LU0109391861	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			37,41	36,702-6,886-6,781-6,838-6,969-6,737-6,606-6,766-6,778-6,814-6,726-6,802-6,78-6,758-6,804	37,91	28,68
	1 : 1			937452	LU0109401686	971654	FTIF-Templeton Global Focus Fd, Namens-Anteile N (acc.) o.N.	Put/Call			27,51	27,368-7,402-7,414-7,428-7,44-7,391-7,392-7,384-7,368-7,398-7,34-7,387-7,374-7,361-7,389	28,2	24,5
	1 : 1			941035	LU0114763096	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile I (acc.)o.N.	Put/Call			32,94	32,99-3,083-3,107-3,116-3,135-3,094-3,085-3,08-3,075-3,084-3,023-3,084-3,073-3,088-3,133	33,57	28,18
	1 : 1			971654	LU0029864427	971654	FTIF-Templeton Global Focus Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			40,2	39,982-40,182-0,186-0,224-0,234-0,16-0,169-0,153-0,116-0,131-0,067-0,132-0,122-0,122-0,166	40,92	35,66
	1 : 1			971655	LU0029873410	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (Ydis.)o.N.	Put/Call			41,16	40,81-1,007-0,996-1,047-1,078-1,01-0,978-0,963-0,976-0,994-0,94-1,014-1,014-1,072-1,098	41,83	33,85
	1 : 1			971660	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			62,81	62,686-2,739-2,829-2,888-2,901-2,609-1,8-1,406-1,69-1,744-1,849-1,835-1,83-1,782-1,791	62,9	47,09
	1 : 1			971661	LU0029875118	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			49,42	48,445-8,573-8,626-8,655-8,664-8,602-8,583-8,519-8,593-8,639-8,576-8,642-8,613-8,625-8,66	53,38	36,23
	1 : 1			971663	LU0029871042	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(Mdis.)USD o.N	Put/Call			9,52	9,48-9,5-9,501-9,5-9,506-9,499-9,499-9,495-9,495-9,495-9,493-9,493-9,491-9,483-9,512	9,61	9,09
	1 : 1			971665	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Governm., Namens-Anteile A (Mdis.) o.N.	Put/Call			6,04	6,01-6,038-6,034-6,036-6,037-6,036-6,036-6,035-6,034-6,035-6,033-6,033-6,034-6,032-6,032	6,3	5,91
	1 : 1			971666	LU0029876355	971666	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Anteile A (Qdis.) o.N.	Put/Call			6,61	6,595-6,61-6,604-6,608-6,609-6,608-6,603-6,598-6,599-6,601-6,597-6,597-6,596-6,593-6,628	6,76	6,24
	1 : 1			989668	LU0093666013	989668	FT IF-Templeton Europ.Insights, Namens-Anteile A (acc.) o.N.	Put/Call			37,37	37,405-7,652-7,648-7,678-7,664-7,61-7,61-7,591-7,535-7,545-7,452-7,543-7,542-7,554-7,587	39,62	33,02
	1 : 1	01.01.00 - 30.11.09		989669	LU0093669546	989669	FTIF-F.Euro Government Bond, Namens-Anteile A (Ydis.) o.N.	Put/Call			9,13	9,108-9,139-9,138-9,14-9,139-9,139-9,139-9,136-9,135-9,136-9,136-9,136-9,136-9,135-9,135	9,75	9,04

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1	01.01.00 - 30.11.09		986132	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd, Namens-Anteile A (Mdis.) o.N.	Put/Call			4,46	4,453-4,466-4,471-4,472-4,472-4,472-4,472-4,472-4,47-4,47-4,47-4,47-4,47-4,47-4,468-4,468	4,58	4,38
	1 : 1			986459	LU0070302665	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.) o.N.	Put/Call			117,28	117,5-7,621-6,958-7,719-7,783-7,552-7,552-7,487-7,36-7,578-7,337-7,451-7,489-7,402-7,513	118,35	100,42
	1 : 1			602296	LU0122614380	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile N (acc.) o.N	Put/Call			21,81	21,85-1,822-1,841-1,852-1,851-1,819-1,815-1,8-1,78-1,793-1,774-1,804-1,791-1,792-1,81	22,06	18,78
	1 : 1			602298	LU0122613572	937442	FTIF-F.Euro High Yield, Namens-Anteile N (acc.) o.N	Put/Call			19,39	19,395-9,408-9,408-9,408-9,408-9,408-9,408-9,408-9,408-9,408-9,395-9,395-9,395-9,395	19,85	19,24
	1 : 1			602299	LU0122613499	937444	Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile N (acc.) o.N.	Put/Call			45,72	45,214-5,419-5,522-5,465-5,482-5,338-5,255-5,227-4,718-4,706-4,513-4,415-4,199-4,238-4,188	52,83	39,74
	1 : 1			632763	LU0094041471	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile N (acc.) o.N.	Put/Call			53,57	53,754-3,756-3,696-3,798-3,824-3,722-3,723-3,692-3,629-3,731-3,617-3,676-3,7-3,654-3,702	54,2	46,1
	1 : 1			663277	LU0152984307	971666	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Ant. A(Qdis.) EUR o.N.	Put/Call			6,59	6,599-6,598-6,593-6,598-6,599-6,597-6,593-6,587-6,587-6,589-6,586-6,585-6,585-6,582-6,693	6,75	6,28
	1 : 1			812922	LU0170473374	201291	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (acc.) o.N.	Put/Call			15,31	15,29-5,314-5,315-5,318-5,318-5,318-5,315-5,315-5,311-5,311-5,311-5,311-5,307-5,307	15,86	15,18
	1 : 1			812923	LU0170473531	201291	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (Mdis.) o.N.	Put/Call			8,58	8,571-8,585-8,585-8,585-8,585-8,585-8,585-8,585-8,585-8,585-8,582-8,582-8,582-8,577-8,577	9,06	8,54
	1 : 1	01.01.00 - 30.11.09		812943	LU0170474422	201296	Fr.Temp.I.Fds-T.Sus.Glbl (EO), Namens-Anteile A (acc.) o.N.	Put/Call			13,02	13,015-3,036-3,036-3,036-3,036-3,036-3,036-3,036-3,036-3,036-3,032-3,032-3,032-3,024-3,024	13,41	12,82
	1 : 1	01.01.00 - 30.11.09		812944	LU0170474935	201296	Fr.Temp.I.Fds-T.Sus.Glbl (EO), Namens-Anteile A (Ydis.) o.N.	Put/Call			5,22	5,211-5,219-5,217-5,218-5,218-5,217-5,217-5,232-5,232-5,232-5,232-5,232-5,229-5,229	5,65	5,14
	1 : 1			814042	IE0031615739	711574	Fr.Templ.GF-FTGF WA US Core Bd, Namens-Anteile A USD Dis(D)o.N	Put/Call			76,25	76,109-6,191-6,144-6,186-6,186-6,144-6,144-6,122-6,097-6,161-6,007-6,007-5,986-5,939-5,939	78,76	74,44
	1 : 1			694152	LU0131126574	937442	FTIF-F.Euro High Yield, Namens-Anteile A (acc.)o.N	Put/Call			22,8	22,667-2,786-2,786-2,786-2,786-2,786-2,786-2,786-2,786-2,786-2,786-2,786-2,786-2,786-2,786-2,786	23,24	22,42
	1 : 1			785333	LU0128526570	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			91,49	91,337-1,002-0,998-0,955-0,987-0,857-0,176-89,533-9,787-9,911-9,963-9,863-9,768-9,727-9,758	91,52	66,81
	1 : 1			785335	LU0128520375	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (acc.) o.N.	Put/Call			46,87	46,558-6,793-6,79-6,889-6,921-6,844-6,816-6,795-6,808-6,821-6,791-6,887-6,879-6,896-6,941	47,88	38,56
	1 : 1			785336	LU0128525929	971654	FTIF-Templeton Global Focus Fd, Namens-Anteile A (acc.) o.N.	Put/Call			46,18	45,948-6,205-6,235-6,255-6,276-6,218-6,208-6,198-6,196-6,215-6,117-6,212-6,193-6,207-6,256	47,27	40,98

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			785343	LU0128522157	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (acc.) o.N.	Put/Call			54,57	53,461-3,609-3,653-3,698-3,707-3,607-3,588-3,557-3,607-3,662-3,576-3,658-3,633-3,624-3,668	58,44	40,01
	1 : 1			785349	LU0128530259	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N(acc.)(DL)o.N.	Put/Call			32,69	32,709-2,959-2,95-2,97-2,967-2,927-2,902-2,901-2,804-2,842-2,824-2,839-2,827-2,852-2,879	34,39	28,98
	1 : 1			785352	LU0128521001	989668	FT IF-Templeton Europ.Insights, Namens-Anteile N (acc.) o.N.	Put/Call			20,29	20,344-0,405-0,412-0,426-0,436-0,412-0,402-0,403-0,399-0,402-0,371-0,411-0,398-0,409-0,421	21,57	17,94
	1 : 1			749654	LU0152928064	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile N (acc.) o.N.	Put/Call			70,56	69,087-9,341-9,396-9,451-9,464-9,352-9,321-9,262-9,293-9,368-9,262-9,334-9,31-9,312-9,363	75,62	51,79
	1 : 1			749655	LU0152980495	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(acc.)(EO)o.N.	Put/Call			25,32	25,335-5,368-5,361-5,378-5,378-5,365-5,349-5,363-5,362-5,364-5,363-5,363-5,359-5,356-5,417	25,42	23,32
	1 : 1			749656	LU0152981543	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) EUR o.N.	Put/Call			9,52	9,52-9,535-9,53-9,537-9,538-9,534-9,53-9,523-9,519-9,525-9,522-9,522-9,521-9,519-9,558	9,56	9,13
	1 : 1			921393	IE0002270589	921393	Fr.Templ.GF-FTGF ClBr.US Value, Namens-Anteile A Dis. USD (A)	Put/Call			432,5	431,295-1,699-27,58-32,524-2,678-1,317-27,24-7,12-9,078-30,28-29,143-9,32-9,098-8,941-9,315	432,68	361,08
	1 : 1			A0F6Y4	LU0229946628	204256	Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. A (acc.) EUR o.N.	Put/Call			30,71	30,283-0,416-0,437-0,468-0,48-0,421-0,374-0,311-0,357-0,42-0,392-0,397-0,384-0,376-0,291	31,02	25,84
	1 : 1			A0F6Y5	LU0229946891	204256	Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. N (acc.) EUR o.N.	Put/Call			27,39	26,915-6,968-7,001-7,045-7,05-6,971-6,905-6,858-6,945-6,985-6,945-6,987-6,96-6,964-6,975	27,95	23,25
	1 : 1			A0F6YZ	LU0229945570	204256	Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. A (acc.) o.N.	Put/Call			25,44	25,121-5,187-5,206-5,229-5,238-5,285-5,261-5,211-5,141-5,189-5,157-5,17-5,155-5,154-5,126	25,72	21,3
	1 : 1			A0JMEN	LU0252652382	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (cap.) USD o.N.	Put/Call			25,16	25,143-5,17-5,154-5,168-5,168-5,154-5,154-5,147-5,139-5,16-5,109-5,109-5,102-5,086-5,086	25,17	23,11
	1 : 1			A0MR8P	LU0300743431	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(EUR)o.N.	Put/Call			24,5	24,221-4,283-4,29-4,334-4,349-4,335-4,324-4,283-4,266-4,269-4,213-4,228-4,215-4,2-4,206	24,86	19,72
	1 : 1			A0MZK0	LU0316493401	204256	Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			13,99	13,763-3,799-3,822-3,841-3,841-3,81-3,78-3,756-3,804-3,812-3,793-3,822-3,802-3,812-3,822	14,64	12,3
	1 : 1			A0MZKY	LU0316493583	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			31,62	31,133-1,146-1,218-1,261-1,268-1,178-1,124-1,082-1,239-1,259-1,224-1,294-1,269-1,28-1,299	35,22	24,41
	1 : 1			A0Q3Z4	LU0366770310	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(Mdis.)EUR-H1 o.N.	Put/Call			5,43	5,431-5,437-5,437-5,437-5,437-5,437-5,437-5,437-5,437-5,431-5,431-5,431-5,431	5,83	5,3
	1 : 1			A0Q3Z7	LU0366773504	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A(Mdis)EUR-H1 o.N.	Put/Call			3,89	3,89-3,895-3,896-3,896-3,897-3,895-3,895-3,895-3,895-3,896-3,888-3,89-3,89-3,89-3,891	4,18	3,84

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0NFTX	IE00B2Q1FK59	295070	Fr.Templ.GF-FTGF W.Ass.As.Opps, Namens-Anteile A EUR Acc. o.N.	Put/Call			228,31	229,815-30,165-0,165-0,165-0,165-0,165-0,165-0,165-0,165-0,165-29,815-9,815-9,815-9,815-9,815	230,16	216,31
	1 : 1			973727	LU0052767562	973727	FTIF-F.USD Short-Term Mon.Mkt, Namens-Anteile A (Mdis.) o.N.	Put/Call			8,74	8,74-8,737-8,735-8,736-8,737-8,735-8,735-8,733-8,732-8,736-8,734-8,734-8,733-8,73-8,73	8,74	8,14
	1 : 1			A0B9KD	LU0188151921	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant. N (acc.)(EUR) o.N.	Put/Call			39,25	38,497-8,625-8,672-8,728-8,734-8,646-8,608-8,549-8,636-8,695-8,623-8,686-8,658-8,653-8,568	40,98	28,84
	1 : 1			941034	LU0114760746	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)o.N.	Put/Call			26,61	26,575-6,723-6,737-6,747-6,763-6,725-6,716-6,707-6,7-6,711-6,668-6,716-6,705-6,714-6,736	27,11	22,69
	1 : 1			971658	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			69,89	68,679-8,772-8,834-8,898-8,911-8,775-8,718-8,664-8,734-8,802-8,672-8,781-8,734-8,737-8,792	73,01	51,09
	1 : 1			785342	LU0128522744	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			77,57	75,882-6,17-6,255-6,315-6,324-6,187-6,084-5,948-6,14-6,237-6,136-6,219-6,15-6,166-6,19	80,65	56,76
	1 : 1			A1CU83	LU0496367417	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) USD o.N.	Put/Call			17,61	17,433-7,468-7,486-7,504-7,512-7,488-7,503-7,433-7,17-7,105-6,976-7,008-7,039-7,119-7,122	22,43	14,1
	1 : 1			A1CU84	LU0496367763	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) EUR o.N.	Put/Call			23,43	23,301-3,372-3,408-3,429-3,442-3,418-3,44-3,342-3,015-2,939-2,783-2,819-2,869-2,978-3,49	29,73	18,73
	1 : 1			A1CU8T	LU0496363937	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A(Ydis.)EUR H1 o.N	Put/Call			4,25	4,249-4,254-4,254-4,254-4,254-4,254-4,254-4,254-4,254-4,254-4,254-4,249-4,249-4,249-4,249-4,249	4,68	4,16
	1 : 1			A1CU9B	LU0496369389	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. N (acc.) EUR o.N.	Put/Call			20,68	20,556-0,576-0,583-0,604-0,611-0,589-0,604-0,554-0,232-0,151-0,01-0,053-0,102-0,216-0,215	26,21	16,3
	1 : 1			A1H7Y6	LU0592650328	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			14,13	14,229-4,207-4,196-4,196-4,208-4,155-3,993-3,939-3,985-4,003-4,015-3,983-3,961-3,965-3,95	14,23	10,32
	1 : 1	01.01.00 - 30.11.09		A0RAK3	LU0390137031	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			40,1	39,792-9,761-9,777-9,823-9,863-9,821-9,82-9,739-9,756-9,803-9,738-9,75-9,711-9,737-9,634	40,62	34,28
	1 : 1	01.01.00 - 30.11.09		A0RAK9	LU0390137627	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (Ydis.) USD o.N.	Put/Call			24,86	24,714-4,746-4,732-4,735-4,78-4,748-4,727-4,7-4,644-4,683-4,619-4,606-4,595-4,586-4,604	25,12	21,58
	1 : 1			A0RAKP	LU0390135332	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) USD o.N.	Put/Call			70,66	69,302-9,583-9,584-9,644-9,669-9,575-9,577-9,529-9,491-9,573-9,464-9,988-9,952-9,903-9,99	72,14	55,51
	1 : 1			A0RAKQ	LU0390135415	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) EUR o.N.	Put/Call			95,97	94,419-4,446-4,543-4,643-4,631-4,495-4,518-4,448-4,507-4,576-4,459-4,552-4,521-4,516-4,584	97,4	76
	1 : 1			A0RAKS	LU0390135688	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (Ydis.) USD o.N.	Put/Call			68,5	67,23-7,178-7,172-7,231-7,246-7,198-7,198-7,153-6,957-7,041-6,954-7,015-6,991-6,921-6,971	69,8	54,07

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1	01.01.00 - 30.11.09		A0RAKZ	LU0390136736	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) USD o.N.	Put/Call			29,31	29,107-9,104-9,121-9,146-9,163-9,126-9,118-9,097-9,097-9,118-9,071-9,103-9,099-9,084-9,016	29,68	25,2
	1 : 1	01.01.00 - 30.11.09		A0RALB	LU0390137973	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			36,41	36,417-6,425-6,427-6,411-6,477-6,451-6,419-6,391-6,321-6,349-6,357-6,341-6,334-6,307-6,336	36,94	31,45
	1 : 1	01.01.00 - 30.11.09		A0RALC	LU0390138195	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant.N (acc.)EUR-H1 o.N.	Put/Call			22,33	22,243-2,248-2,25-2,24-2,28-2,264-2,245-2,227-2,184-2,202-2,188-2,178-2,173-2,179-2,196	23,64	20,07
	1 : 1			A1JAXC	LU0626262082	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant.A(acc.)EUR-H1 o.N.	Put/Call			16,23	15,875-5,916-5,947-5,963-5,966-5,93-5,889-5,866-5,923-5,933-5,914-5,94-5,926-5,941-5,947	17,71	12,63
	1 : 1			A1JJKN	LU0608807516	711747	FTIF-Templeton EM Dynamic Inc., Namens-Ant A (Acc.) EUR o.N.	Put/Call			21,46	21,33-1,356-1,373-1,395-1,402-1,352-1,305-1,277-1,338-1,358-1,304-1,334-1,31-1,312-1,332	21,79	17,59
1				A2JKUU	IE00BFWXDV39	755794	FT ICAV-F.FTSE A.x CH x JP ETF, Reg. Shares USD Dis. o.N.	Put/Call			39,01	38,22-8,36-8,425-8,535-8,545-8,39-8,355-8,305-8,575-8,515-8,475-8,395-8,405-8,455	41,47	27,02
1				A425B3	IE0001PY6688	845173	Frankl.EO.IG Corp.ETF, Reg.Shs EUR Acc. oN	Put/Call			26,09	26,087-6,223-6,223-6,236-6,236-6,216-6,199-6,196-6,096-6,096-6,096-6,096	26,87	25,9
1				A425B4	IE000HSER094	884513	Fra.Tem.ICAV-Fr.US Di.Tilt ETF, Reg.Shs USD Acc. oN	Put/Call			31,04	30,87-1-1,11-1,135-1,145-0,98-1,1-1,09-1,085-1,05-0,905-0,905-0,905-0,905	31,22	24,37
1				A4279P	IE000GTF7GF4	778253	FT-Franklin FTSE Em.Mkts ETF, Reg.Shs CL USD Dis. oN	Put/Call			29,59	29,58-9,725-9,58-9,855-9,865-9,565-9,77-9,72-9,835-9,865-9,525-9,525-9,525-9,525	30,24	27,38
1				A42AGL	IE000PEYL7P5	922836	FT IC.Fr.S&P 500 Cons.Disc.ETF, Reg.Shs CL USD Acc. oN	Put/Call			8,56	8,5-8,657-8,653-8,666-8,675-8,622-8,679-8,672-8,672-8,679-8,5-8,5	8,97	8,06
1				A42AGM	IE000TMJDGV1	922837	FT IC.Fr.S&P 500 Comm.Serv.ETF, Reg.Shs CL USD Acc. oN	Put/Call			8,61	8,602-8,608-8,604-8,612-8,624-8,581-8,624-8,629-8,69-8,727-8,71-8,706-8,707-8,714	8,93	7,92
1				A41MPD	IE000XJA2OU4	918239	Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF, Reg.Shs CL USD Acc. oN	Put/Call			9,45	9,387-9,462-9,47-9,463-9,475-9,389-9,417-9,38-9,373-9,324-9,289-9,283-9,285-9,293	10,08	8,13
1				A41MPE	IE0001T0BHM5	918242	Fr.Temp.Fr.US Inc.Eq.Foc.ETF, Reg.Shs CL USD Dis. oN	Put/Call			8,96	8,9-9,002-9,007-9,006-9,015-9,004-9,004-8,957-8,958-8,916-8,916-8,916-8,918	9,03	8,32
1				A41U6E	IE000CZU3JH0	919872	Fra.Tem.-Fra.Cor.US enh.Eq.ETF, Reg.Shs CL USD Acc. oN	Put/Call			10,15	10,142-0,156-0,172-0,18-0,184-0,122-0,168-0,162-0,162-0,152-0,126-0,12-0,122-0,13	10,2	8,03
1				A41FUR	IE000ZZJ48Q0	804356	FT ICAV-Frank.Gl.Eq.SRI U.ETF, Reg.Shs CL USD Acc. oN	Put/Call			39,99	40,41-0,67-0,735-0,755-0,8-0,715-0,69-0,69-0,525-0,545-0,195-0,21-0,23-0,26	40,8	33,52
1				A40YMG	IE0006WOV4I9	885889	Frank.Temp.S&P Wld Screen.ETF, Reg.Shs USD Acc. oN	Put/Call			33,12	32,85-3,115-3,16-3,19-3,19-3,15-3,145-3,13-3,085-3,07-2,96-2,96-2,96-2,96	33,19	26,57
1				A3EUB1	IE000H0TSO96	845173	Frankl.EO.IG Corp.ETF, Reg.Shs EUR Dis. oN	Put/Call			25,63	25,657-5,841-5,836-5,844-5,853-5,833-5,828-5,834-5,817-5,815-5,647-5,647-5,647-5,647	26,83	25,43

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
1				A3EUB3	IE000P0R7WK6	845175	Frankl.Su.EO.Gr.So.ETF, Reg.Shs EUR Acc. oN	Put/Call			26,35	26,518-6,513-6,522-6,547-6,536-6,507-6,489-6,511-6,484-6,492-6,386-6,404-6,381-6,371	27,64	26,11
1				A42K1U	IE00082967W7	918242	Fr.Temp.Fr.US Inc.Eq.Foc.ETF, Reg.Shs Mdis USD Dis. oN	Put/Call			8,99	8,882-9,006-9,01-9,015-9,017-9,009-9,009-8,962-8,962	9,02	8,76
1				A42K1W	IE000CLL0K98	804354	FT-Franklin EM Mu.-Fac.Eq., Reg.Shs EUR Dis. oN	Put/Call			36,28	35,79-6,275-6,325-6,345-6,2-6,115-6,215-6,235-6,225-6,18-6,18-6,21	36,62	35,56
							FundPartner Solutions (Europe) S.A.							
	1 : 1	01.01.00 - 07.11.14		986071	LU0067059799	986071	DNB Fund-Asian Mid Cap, Inhaber-Anteile A EUR Acc. oN	Put/Call			12,06	11,907-1,888-1,879-1,933-1,939-1,91-1,908-1,888-1,931-1,945-1,917-1,931-1,922-1,933-1,908	12,29	8,46
	1 : 1	01.01.00 - 07.11.14		987767	LU0083425479	987767	DNB Fund-Nordic Equities, Inhaber-Anteile A EUR Acc.o.N.	Put/Call			7,76	7,757-7,785-7,808-7,817-7,813-7,796-7,784-7,784-7,784-7,779-7,777-7,778-7,775-7,782-7,796	8,13	6,72
	1 : 1	01.01.00 - 07.11.14		A0MWAL	LU0302296149	239148	DNB Fd-DNB Renewable Energy, Act. Nominat. A EUR Acc. o.N.	Put/Call			241,24	239,634-40,952-1,064-1,226-1,34-0,777-0,626-0,918-0,717-0,695-0,253-0,712-0,815-0,959-1,287	264,78	210,55
	1 : 1	01.01.00 - 07.11.14		A0MWAN	LU0302296495	239146	DNB Fd-DNB Technology, Act. Nominat. A EUR Acc. o.N.	Put/Call			2.076,34	2123,496-69,293-74,895-1,707-3,713-2,724-69,491-8,797-8,645-80,242-75,764-9,04-1,106-3,912-3,335-2,269-4,159	2.123,5	1.446,26
	1 : 1	01.01.00 - 07.11.14		A0M75N	LU0302237721	272796	DNB Fund-India, Inhaber-Anteile A EUR Acc.o.N.	Put/Call			256,21	257,617-7,839-9,241-60,161-1,068-0,659-0,735-0,442-0,764-0,875-0,483-0,157-0,122-0,32-0,395	273,55	228,62
							FundRock Management Company S.A.							
1	1 : 1	01.01.00 - 09.10.06		A0JK68	LU0249326488	245883	M.A.-Rog.Int.Comm.Ind.U.ETF, Inhaber-Anteile o.N.	Put/Call			41,3	40,955-1,095-1,335-1,455-1,43-1,365-1,42-1,515-1,645-1,665-1,21-1,22-1,18-1,19	41,7	27,09
	1 : 1	01.01.00 - 27.12.10		A0J2ZK	LU0256063883	933784	GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. A (EUR) dis. oN	Put/Call			36,74	36,796-6,879-6,898-6,88-6,877-6,892-6,888-6,91-7,008-6,994-6,94-6,953-6,949-6,987-6,967	39,33	36,03
	1 : 1	01.01.00 - 27.12.10		A0J2ZL	LU0256064774	933784	GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. B (EUR) cap. oN	Put/Call			165,09	165,342-5,468-5,538-5,473-5,445-5,523-5,509-5,591-6,024-5,963-5,965-6,007-6,004-6,186-6,073	176,3	163,26
	1 : 1			A0LGCX	LU0281806751	260859	LBBW Equity Select, Inhaber-Anteile T (T) o.N.	Put/Call			136,94	136,95-7,06-7,11-7,15-7,17-7,07-7,03-7,01-7-7,01-6,9-7,02-7-7,05-9,04	139,04	119,25
	1 : 1	01.01.00 - 04.05.09		A0LHC2	LU0279295835	298764	avant-garde Stock Fd, Inhaber-Anteile B (Dis.) o.N.	Put/Call			105,33	105,677-6,118-6,164-6,271-6,188-6,06-5,923-5,861-5,636-5,632-5,409-5,729-5,757-5,747-5,831	117,47	101,48
	1 : 1	01.01.00 - 27.12.10		933784	LU0107851205	933784	GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. A o.N.	Put/Call			58,11	58,007-7,971-7,936-7,968-7,968-7,936-7,936-7,919-7,935-7,984-7,965-7,965-7,948-7,913-7,913	59,29	55,99
	1 : 1	01.01.00 - 27.12.10		933785	LU0107852195	933784	GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. B o.N.	Put/Call			274,3	273,836-4,139-4,444-4,601-4,601-4,444-4,444-4,376-4,458-4,684-3,636-3,636-3,558-3,384-3,384	279,6	265,88
	1 : 1	01.01.00 - 04.05.09		A0B91Q	LU0187937411	298764	avant-garde Stock Fd, Inhaber-Anteile A o.N.	Put/Call			192,19	192,02-2,913-3,549-3,774-3,296-2,963-2,377-1,975-1,549-1,45-1,731-1,773-1,656-1,885-2,083	213,84	183,23

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FundRock Management Company S.A.							
	1 : 1	01.01.00 - 04.05.09		A0B91R	LU0187937684	298764	avant-garde Stock Fd, Inhaber-Anteile C o.N.	Put/Call			132,98	133,416-3,975-4,033-4,17-4,065-3,902-3,728-3,649-3,365-3,36-3,077-3,485-3,52-3,509-3,614	147,99	127,64
1	1 : 1			A0MMBG	LU0259322260	238677	M.A.-NYSE Ar.Gold Bgs In.U.ETF, Inhaber-Anteile o.N.	Put/Call			273,2	273-6,1-7,1-7,9-7,8-8-8,3-6-0,95-68,8-6,7-7,45-9,05-8,3	356,2	212,35
	1 : 1	01.01.00 - 26.10.11		634782	LU0126525004	634782	M & W Invest: M & W Capital, Inhaber-Anteile o.N.	Put/Call			200,7	200,943-1,446-1,918-2,305-2,227-1,858-1,981-0,9-199,552-9,032-7,913-8,23-8,649-9,246-9,125	251,72	161,83
	1 : 1	01.01.00 - 29.07.11		570769	LU0147784119	570769	NEST.-F.-NESTOR Australien Fds, Inhaber-Anteile B o.N.	Put/Call			420,59	420,329-19,673-9,49-20,071-0,064-19,857-9,589-9,386-8,788-9,022-4,661-5,688-5,595-5,571-4,509	468,75	391,38
	1 : 1	01.01.00 - 29.07.11		570771	LU0147784465	570771	NESTOR-Fonds-NESTOR Gold Fonds, Inhaber-Anteile B o.N.	Put/Call			697,48	699,469-9,507-700,057-0,868-0,799-0,061-699,998-6,434-88,142-5,466-1,207-1,982-3,849-6,556-6,252	831,22	542,31
1	1 : 1	01.01.00 - 19.11.13		A0Q9CB	LU0386792104	286521	DKO-Renten Spezial, Inhaber-Anteile T o.N.	Put/Call			253,47	253,473-3,76-3,757-3,772-3,774-3,774-3,754-3,75-4,039-4,002-3,761-3,762-3,757-3,755-3,772	259,02	249,06
	1 : 1	01.01.00 - 19.12.13		A0LFYM	LU0277940762	225343	HWB Umb.-HWB PORTFOLIO Plus Fd, Nam.-An. R o.N.	Put/Call			124,09	123,64-4,065-4,103-4,155-4,202-4,036-3,987-3,928-3,189-3,312-3,121-3,334-3,277-3,297-3,4	126,95	116,03
	1 : 1	01.01.00 - 26.10.11		A0Q4S6	LU0370217092	286171	Fidecum-Contrarian Val.Eurol., Inhaber-Anteile A o.N.	Put/Call			135,22	135,24-5,597-5,806-5,958-5,725-5,551-5,324-5,231-5,068-5,091-4,48-4,52-4,559-4,339-4,437	147,5	124,12
							GAM [Luxembourg] S.A.							
	1 : 1			A0NCNT	LU0329429897	262721	GAM Multistock-LUX.BRANDS EQ, Actions Nomin. B Cap. EUR o.N.	Put/Call			410,71	410,705-3,783-1,756-2,225-2,203-1,691-1,583-1,995-2,539-2,604-2,804-2,698-2,9-2,818-2,817	464,58	392,3
1	1 : 1	01.01.00 - 15.10.13		808387	LU0161742381	200697	SGKB (Lux)-Danube Tiger (EUR), Inhaber-Anteile B o.N.	Put/Call			384,13	384,332-5,248-5,905-6,023-5,825-5,583-5,394-5,104-5,049-4,923-4,587-4,615-4,625-4,89-4,976	403,26	306,12
	1 : 1	01.01.00 - 30.09.10		971986	LU0026741651	971985	GAM Multistock - Swiss Equity, Actions au Porteur B o.N.	Put/Call			1.307,29	1308,997-27,039-9,907-33,318-3,796-0,684-29,656-9,316-4,087-3,734-13,133-2,039-0,834-2,471-3,777	1.389	1.151
	1 : 1	01.01.00 - 29.07.04		972686	LU0044849320	972685	GAM Multistock-Japan Spec.Sit., Actions au Porteur B o.N.	Put/Call			247,25	246,05-7,172-7,267-7,777-7,766-7,383-7,165-6,876-6,266-6,414-6,168-5,125-5,032-5,03-5,145	252,6	186,09
							GAM Fund Management Ltd.							
	1 : 1	19.11.98 - 30.06.99	PT 5.300	593169	IE0033640933	201900	GAM Star Continental Europ.Eq., Reg. Acc. Shs o.N. - LS Class	Put/Call			10,41	10,401-0,444-0,452-0,47-0,46-0,438-0,401-0,389-0,368-0,366-0,363-0,366-0,366-0,369-0,373	11,38	9,18
	1 : 1	01.07.98 - 01.01.00		972086	IE0003013947	972086	GAM Star Japan Leaders Fund, Reg. Inc. Shs o.N. - EO Class	Put/Call			222,33	223,192-3,223-3,344-3,86-3,78-3,519-3,283-3,063-3,135-3,236-1,564-2,215-2,2-2,337-2,426	231,93	184,48
	1 : 1	01.07.98 - 01.01.00		972087	IE0003012535	972086	GAM Star Japan Leaders Fund, Reg. Acc. Shs o.N. - EO Class	Put/Call			226,56	227,641-7,569-7,656-8,062-7,904-7,723-7,384-7,079-7,172-7,261-5,536-6,212-6,106-6,403-6,532	237,5	188,16

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							GAM Fund Management Ltd.							
	1 : 1			A0BLVC	IE0005616481	988517	GAM Star European Equity, Reg. Acc. Shs o.N. - DL Class	Put/Call			46,16	46,2-6,416-6,438-6,491-6,45-6,387-6,236-6,206-6,097-6,095-6,075-6,075-6,089-6,122-6,163	50,04	41,59
	1 : 1			A0MW0K	IE00B1W3WR42	219838	GAM STAR - China Equity, Registered Shs.USD Class Acc.	Put/Call			18,28	18,276-8,24-8,262-8,255-8,287-8,251-8,274-8,271-8,156-8,225-8,214-8,199-8,199-8,177-8,19	21,32	16,93
							Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl							
	1 : 1			415630	DE0004156302	211289	Generali AktivMix Ertrag, Inhaber-Anteile	Put/Call			68,06	68,012-8,051-8,078-8,102-8,122-8,061-8,046-8,038-8,025-8,041-7,963-8,076-8,064-8,072-8,113	69,06	66,75
	1 : 1			531770	DE0005317705	531770	Generali Geldmarkt Euro, Inhaber-Anteile	Put/Call			64,39	64,281-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394-4,394	64,41	63,19
							Generali Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 29.09.00		921700	LU0100842029	921700	Generali Komfort - Balance, Inhaber-Anteile o.N.	Put/Call			86,56	86,429-6,577-6,582-6,583-6,583-6,572-6,567-6,558-6,558-6,558-6,583-6,583-6,814-6,794-6,794	90,61	81,72
	1 : 1	01.01.00 - 29.09.00		921701	LU0100846798	921701	Generali Komfort - Wachstum, Inhaber-Anteile o.N.	Put/Call			96,29	96,124-6,398-6,409-6,423-6,404-6,388-6,349-6,331-6,302-6,307-6,263-6,353-6,552-6,584-6,596	101,31	88,86
	1 : 1	01.01.00 - 29.09.00		921702	LU0100847093	921702	Generali Komfort-Dynamik Euro., Inhaber-Anteile o.N.	Put/Call			106,81	106,861-7,313-7,343-7,414-7,359-7,274-7,183-7,142-6,993-6,99-7,136-7,54-7,558-7,264-7,319	112,5	96,4
	1 : 1	01.01.00 - 29.09.00		921705	LU0100847929	921705	Generali Komfort-Dynamik Glob., Inhaber-Anteile o.N.	Put/Call			145,96	145,714-6,084-6,073-6,204-6,23-6,007-5,966-5,893-5,826-5,956-5,459-5,157-5,089-5,064-5,147	146,37	121,31
	1 : 1			621817	LU0145485214	621813	Gen.Inv.-Euro Short Term Bond, Namens-Anteile DX EUR o.N.	Put/Call			136,43	136,482-6,595-6,595-6,595-6,595-6,595-6,595-6,595-6,595-6,595-6,595-6,595-6,537-6,562-6,574-6,461-6,461	136,7	134,53
							Global X Management Company (Europe) Ltd.							
1				A3ECGJ	IE0009BM62P2	759437	Gl.X S&P 500 Ann.Buff.U.ETF, Reg.Shs USD Acc. oN	Put/Call			19,01	18,97-9,22-9,224-9,242-9,23-9,216-9,226-9,214-9,224-9,214-8,99-8,976-8,964-8,986	19,26	16,28
1				A42EGR	IE0003LX7GI0	924349	Gl.X ETFs IC.-Gl.X NY.100 ETF, Reg.Shs USD Acc. oN	Put/Call			14,04	13,932-3,728-3,924-3,952-3,938-3,744-3,898-3,876-3,996-3,952-3,986-3,964-3,96-3,98	14,32	12,51
							Goldman Sachs Asset Management B.V.							
	1 : 1	01.01.00 - 28.03.13		A0M26D	LU0262418394	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Reg.Shs.Base EUR Hedged Acc.oN	Put/Call			16,78	16,731-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,779-6,889	17,49	16,59
	1 : 1	01.01.00 - 28.03.13		A0HNN4	LU0234573003	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Registered Shs.Base Acc.o.N.	Put/Call			23,14	23,055-3,114-3,107-3,114-3,114-3,107-3,107-3,104-3,1-3,11-3,105-3,105-3,102-3,096-3,251	23,55	21,86
	1 : 1	01.01.00 - 28.03.13		A0QYZN	LU0333810850	263844	GS Funds-India Equity Portfol., Reg. Shares E Acc. (EUR) oN	Put/Call			46,19	46,22-6,179-6,211-6,227-6,265-6,198-6,201-6,173-6,201-6,223-6,163-6,198-6,173-6,18-6,713	49,5	40,58

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Goldman Sachs Asset Management B.V.							
	1 : 1	01.01.00 - 28.03.13		A0QYZP	LU0333810181	263844	GS Funds-India Equity Portfol., Reg. Shares Base Acc. USD o.N	Put/Call			32,04	32,195-2,226-2,238-2,366-2,483-2,434-2,439-2,409-2,451-2,467-2,446-2,424-2,404-2,395-2,287	34,47	28,37
	1 : 1	01.01.00 - 28.03.13		A0QYZQ	LU0333810009	263844	GS Funds-India Equity Portfol., Reg. Shares Base Dis. USD o.N	Put/Call			31,95	32,086-2,093-2,112-2,14-2,198-2,154-2,152-2,124-2,156-2,162-2,132-2,131-2,121-2,124-2,454	34,16	28,13
	1 : 1	01.01.00 - 28.03.13		A0HMPQ	LU0234576444	227817	G.Sachs Fds-GS US S.C.CORE E.P, Reg.Shs Base Close(USD) Acc.oN	Put/Call			44,63	44,643-4,742-4,743-4,769-4,817-4,708-4,678-4,578-4,452-4,432-4,285-4,412-4,423-4,507-4,529	47,01	35,73
	1 : 1	01.01.00 - 28.03.13		A0HNMM	LU0235260006	202929	G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Close o.N.	Put/Call			37,58	37,685-7,574-7,603-7,62-7,621-7,572-7,568-7,563-7,58-7,615-7,556-7,624-7,593-7,607-7,644	37,89	31,39
	1 : 1	01.01.00 - 28.03.13		A0HNN0	LU0234681749	926136	G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares(EUR)Acc.o.N.	Put/Call			39,45	39,372-9,546-9,605-9,642-9,59-9,537-9,487-9,457-9,416-9,416-9,362-9,396-9,39-9,423-9,511	41,4	34,98
	1 : 1	01.01.00 - 28.03.13		A0HNPF	LU0234572377	987714	GS Fds-GS Emerging Mkts Eq.Ptf, Registered Shs.Base Acc.o.N.	Put/Call			31,72	31,176-1,289-1,326-1,374-1,38-1,292-1,217-1,165-1,262-1,303-1,208-1,256-1,225-1,229-1,24	34,25	25,07
	1 : 1	01.01.00 - 28.03.13		A0HNRC	LU0234570918	202929	G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Cl.Acc.o.N.	Put/Call			46,3	46,407-6,449-6,483-6,496-6,52-6,456-6,45-6,438-6,425-6,456-6,37-6,457-6,436-6,439-6,478	46,78	38,86
	1 : 1	01.01.00 - 28.03.13		926136	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares A (EUR) o.N.	Put/Call			27,62	27,647-7,729-7,755-7,784-7,783-7,719-7,7-7,691-7,681-7,681-7,648-7,651-7,654-7,66-7,679	29,07	24,72
	1 : 1	01.01.00 - 28.03.13		926187	LU0102219945	926136	G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares (EUR) o.N.	Put/Call			30,87	30,95-1,006-1,053-1,075-1,025-0,989-0,947-0,925-0,904-0,904-0,829-0,836-0,843-0,856-0,914	32,57	27,68
	1 : 1	01.01.00 - 28.03.13		607933	LU0122971814	973732	GSF Fds-GS Asia Equity Ptf, Registered Shares A (USD) o.N.	Put/Call			46,66	45,551-5,717-5,871-5,906-5,942-5,842-5,713-5,637-5,794-5,823-5,7-5,788-5,751-5,772-5,733	50,35	35,71
	1 : 1	01.01.00 - 28.03.13		607935	LU0122976888	986079	GS Fds-GS Japan Equity Ptf, Registered Shs A Snap USD o.N.	Put/Call			24,53	24,471-4,559-4,549-4,619-4,521-4,472-4,532-4,429-4,527-4,546-4,437-4,494-4,48-4,473-4,555	24,9	19,88
	1 : 1	01.01.00 - 28.03.13		766536	LU0133264282	973732	GSF Fds-GS Asia Equity Ptf, Registered Shares E (EUR) o.N.	Put/Call			42,78	41,894-1,98-2,055-2,13-2,136-2,02-1,931-1,853-2,026-2,085-2,018-2,098-2,064-2,072-2,059	46,41	32,93
	1 : 1	01.01.00 - 28.03.13		766541	LU0133264795	986079	GS Fds-GS Japan Equity Ptf, Regist.Shs E Acc Snap EUR o.N.	Put/Call			22,14	22,063-2,137-2,141-2,121-2,189-2,144-2,058-2,04-2,129-2,136-2,022-2,078-2,068-2,096-2,18	22,49	17,93
	1 : 1	01.01.00 - 28.03.13		973732	LU0050126431	973732	GSF Fds-GS Asia Equity Ptf, Registered Shares (USD) o.N.	Put/Call			40,41	39,348-9,407-9,63-9,697-9,7-9,605-9,509-9,429-9,588-9,612-9,495-9,611-9,592-9,608-9,545	43,51	30,72
	1 : 1	01.01.00 - 28.03.13		973733	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf, Registered Shares (USD) o.N.	Put/Call			62,55	62,501-2,55-2,555-2,576-2,615-2,53-2,508-2,496-2,486-2,506-2,427-2,472-2,46-2,458-2,481	62,99	53,94
	1 : 1	01.01.00 - 28.03.13		986080	LU0065004045	986080	G.Sachs Fds-GS US CORE Eq.Ptf, Registered Shares (USD) o.N.	Put/Call			96,62	96,058-6,368-6,055-6,504-6,158-6,319-5,67-6,274-6,387-6,575-5,968-6,17-6,053-5,943-5,926	96,89	77,51

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Goldman Sachs Asset Management B.V.							
	1 : 1	01.01.00 - 28.03.13		987714	LU0083344555	987714	GS Fds-GS Emerging Mkts Eq.Ptf, Registered Shares o.N.	Put/Call			60	58,88-9,086-9,187-9,285-9,295-9,122-9,001-8,903-9,084-9,141-8,986-9,096-9,04-9,046-9,052	64,33	46,54
	1 : 1	01.01.00 - 28.03.13		989527	LU0094480398	986079	GS Fds-GS Japan Equity Ptf, Registered Shs Snap USD o.N.	Put/Call			35,6	35,513-5,459-5,533-5,546-5,528-5,464-5,43-5,394-5,505-5,532-5,373-5,462-5,437-5,432-5,541	35,97	28,73
	1 : 1	01.01.00 - 28.03.13		989584	LU0094488615	987786	G.Sachs Fds-GS Glob.High Yld P, Reg. Shares (Euro-hedged) o.N.	Put/Call			4,75	4,744-4,747-4,747-4,749-4,75-4,749-4,749-4,748-4,748-4,748-4,748-4,747-4,748-4,748-4,83	4,86	4,72
	1 : 1	01.01.00 - 28.03.13		A0DK5H	LU0203365449	202929	G.Sachs Fds-GS Gl. Core Equity, Registered Shs BASE USD o.N.	Put/Call			50,2	50,118-0,165-0,163-0,214-0,226-0,133-0,113-0,085-0,06-0,111-0,022-0,099-0,072-0,071-49,935	50,35	41,98
							Goldman Sachs Asset Management Fund Services Ltd.							
1				A2PPCG	IE00BJSBCS90	771812	GS ETF-GS Acc.Chi.G.BOND ETF, Registered Shs USD Dis. o.N.	Put/Call			51,11	51,096-1,494-1,58-1,642-1,664-1,654-1,608-1,608-1,608-1,608-1,064-1,064-1,064-1,064	51,66	45,99
1				A426LP	IE000PXXRS03	887300	GS ETF-Alp.enh.Wld Eq.Act.ETF, Reg.Shs 10 USD Dis. oN	Put/Call			9,52	9,516-9,536-9,557-9,566-9,567-9,549-9,552-9,542-9,537-9,52-9,508-9,502-9,504-9,512	9,59	8,55
1				A426LQ	IE000PH09T78	887295	GS ETF-Alp.enh.US Eq.Act.ETF, Reg.Shs 10 USD Dis. oN	Put/Call			9,76	9,751-9,78-9,792-9,798-9,803-9,79-9,791-9,78-9,785-9,779-9,741-9,735-9,737-9,745	9,83	7,88
1				A42118	IE000D3E0G47	920708	GS ETF IC-GS Gl.In.Bd Op.A.ETF, Reg.Shs Hgd(Q) EUR Dis. oN	Put/Call			9,72	9,722-9,7132-9,727-9,7276-9,7264-9,729-9,729-9,7284-9,7234-9,7198-9,7178-9,7178-9,7178-9,7178	10,08	9,62
1				A4211A	IE0006R681H8	920708	GS ETF IC-GS Gl.In.Bd Op.A.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			9,86	9,8614-9,8552-9,8668-9,8692-9,8664-9,8682-9,8682-9,8686-9,8594-9,8524-9,8504-9,8504-9,8504-9,8504	10,08	9,75
1				A4211C	IE0002G3KSC2	920709	GS ETF IC.-GS Gl.Cr.Pl.Act.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			9,82	9,8318-9,8428-9,8428-9,8428-9,8428-9,8444-9,8444-9,8444-9,844-9,844-9,844-9,844-9,844-9,844	10,12	9,7
1				A4211E	IE000CWXN435	920709	GS ETF IC.-GS Gl.Cr.Pl.Act.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			9,7	9,7186-9,7284-9,7284-9,7284-9,7284-9,7342-9,7342-9,7342-9,7348-9,7348-9,7348-9,7348-9,7348-9,7348	10,14	9,63
				A3C60S	IE000HPBRE54	855760	G.S.E.-A.B.P.A.Su.W.Eq.UC.ETF, Reg. Shs USD Acc. oN	Put/Call			46,09	45,975-6,88-6,915-6,99-6,985-6,845-6,83-6,775-6,805-6,84-6,25-6,245-6,25-6,25	47,28	37,16
1				A40UC1	IE0009EDBBS3	884389	GS-EUR Inv.Grade Corp.Bd Act., Reg.Shs () EUR Dis. oN	Put/Call			48,54	48,532-8,933-8,931-8,95-8,956-8,834-8,773-8,921-8,94-8,94-8,561-8,561-8,561-8,561	51,45	48,12
1				A415NQ	IE000O6GI299	884389	GS-EUR Inv.Grade Corp.Bd Act., Reg.Shs 10 EUR Acc. oN	Put/Call			50,59	50,696-0,696-0,696-0,714-0,72-0,364-0,364-0,68-0,65-0,64-0,65-0,65-0,65-0,65	51,75	49,93
							GS&P Kapitalanlagegesellschaft S.A.							
	1 : 1			A0D9KW	LU0216092006	217258	GS&P Fds Deut.Aktien Tot.Ret., Inhaber-Anteile I o.N.	Put/Call			235,74	236,383-5,859-5,926-5,959-5,926-5,494-5,454-5,427-5,401-5,401-5,354-5,361-5,354-5,381-5,387	250,27	233,43

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							GS&P Kapitalanlagegesellschaft S.A.							
	1 : 1	01.01.00 - 20.12.13		987063	LU0077884368	987063	GS+ P Fonds Schwellenländer, Inhaber-Anteile R (auss.) o.N.	Put/Call			104,53	103,03-3,599-3,688-3,976-4,004-3,882-3,798-3,616-3,751-3,904-3,731-3,69-3,644-3,632-3,691	104,89	84,06
	1 : 1	01.01.00 - 20.12.13	EO 281,21	593125	LU0179106983	201872	GS+ P Fonds Family Business, Inhaber-Anteile R o.N.	Put/Call			227,49	227,572-8,285-8,693-8,676-7,849-7,41-7,156-6,807-6,726-6,608-7,042-6,846-6,827-6,718-6,831	237,55	166,26
							Gutmann Kapitalanlagegesellschaft m.b.H.							
	1 : 1			986054	AT0000973029	986054	Arete PRIME VALUES Income, Inh.-Ant. (EUR) A o.N.	Put/Call			126,36	126,407-6,363-6,363-6,363-6,363-6,492-6,492-6,492-6,492-6,492-6,492-6,492-6,492-6,492	128,8	121,38
	1 : 1			987852	AT0000803689	987851	Arete PRIME VALUES Growth, Inh.-Ant. (EUR) A o.N.	Put/Call			143,86	144,106-3,842-3,879-3,903-3,952-4,333-4,322-4,298-4,304-4,332-4,192-4,338-4,308-4,315-4,384	148,74	130,52
							Gutzwiller Fonds Management AG							
	1 : 1			791617	CH0012453558	791617	Gutzwiller One, Inhaber-Anteile USD o.N.	Put/Call			781,31	777,394-3,089-2,854-3,668-4,406-2,914-3,43-1,919-1,971-2,781-1,186-2,891-1,866-1,757-1,461	782,43	579,08
							HANetf Management Ltd.							
1				A40N7N	IE000X5OD4M3	881986	HANetf II-Per.Trust Tot.Ret.Bd, Reg.Shs ETF USD Acc. oN	Put/Call			7,33	7,3274-7,3908-7,3868-7,3906-7,3878-7,3916-7,3882-7,3628-7,3706-7,3708-7,3246-7,3246-7,3246-7,3246	7,39	6,89
1				A4215V	IE000FVYOWC4	881986	HANetf II-Per.Trust Tot.Ret.Bd, Reg.Shs Hgd USD Acc. oN	Put/Call			6,61	6,611-6,6504-6,6492-6,6504-6,6484-6,6536-6,6512-6,631-6,6388-6,6404-6,6208-6,6208-6,6208-6,6208	6,78	6,59
1				A429D9	IE000OQGOX00	922623	HANetf2-Fdstr.Gr.Sh.US LCap UE, Reg.Shs USD Dis. oN	Put/Call			18,9	18,77-8,86-8,876-8,898-8,902-8,842-8,85-8,828-8,822-8,756-8,698-8,686-8,69-8,704	19,18	17,03
1				A424JH	IE000QVCOG22	878405	HANETF ICAV-Lloyd Intl Eq.UETF, Reg.Shs EUR Acc. oN	Put/Call			22,61	22,59-2,71-2,685-2,705-2,71-2,67-2,63-2,595-2,62-2,64-2,635-2,64-2,665-2,665	23,07	19,94
1				A42C1F	IE000YM4FP49	923304	Trdng Cntrl Qnt Gl.50 Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			6,91	6,863-6,863-6,911-6,911-6,918-6,915-6,915-6,909-6,903-6,917	6,92	6,86
1				A42C1G	IE000DN0XQM1	923305	Trdng Cntrl Qnt Eur.50 Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			7,34	7,341-7,398-7,39-7,396-7,396-7,395-7,39-7,402-7,386-7,404-7,398-7,398-7,398-7,398	7,91	7,19
1				A42C1H	IE000M5KXSP3	923306	Trdng Cntrl Qnt US50 Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			6,97	6,962-6,971-6,972-6,966-6,979-6,883-6,962-6,953-6,917-6,917	6,98	6,87
1				A42DW8	IE000SDZFVP4	924108	H.I.I.-Space ETF, Reg.Shs USD Acc. oN	Put/Call			6,31	6,214-6,238-6,259-6,272-6,272-6,243-6,219-6,202-6,124-6,081-6,099-6,088-6,086-6,095	6,93	6,08
1				A419AQ	IE000TD32PU3	888699	HANETF II-Regan Tot.Ret.IncETF, Reg.Shs USD Acc. oN	Put/Call			9,52	9,5146-9,5152-9,5096-9,5162-9,5134-9,5106-9,5106-9,4766-9,5046-9,5034	9,52	8,68
1				A419AR	IE0001O9L5K4	888709	HANETF-ODDO BHF Gl.Eq.Act.ETF, Reg.Shs EUR Acc. oN	Put/Call			11,7	11,678-1,642-1,718-1,718-1,738-1,738-1,738-1,684-1,712-1,702-1,66-1,656-1,654-1,66	11,86	9,49

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANetf Management Ltd.							
1				A41D2Z	IE000P1G9TM6	915012	Hanetf-MIDDLEF.CAN.Inc.ETF, Reg.Shs CAD Dis. oN	Put/Call			7,56	7,597-7,646-7,648-7,648-7,648-7,648-7,648-7,648-7,618-7,654-7,614-7,603-7,615-7,615	8,03	6,32
1				A41LWM	IE0008RSSHT4	917306	HANETF 2-Sab.Capit.Inv.Tr.ETF, Reg.Shs GBP Acc. oN	Put/Call			12,81	12,8-2,886-2,886-2,898-2,91-2,86-2,9-2,888-2,868-2,88-2,89-2,882-2,884-2,894	13,44	11,12
1				A41HKF	IE000AN3AFZ1	916214	HANETF-Jupiter Orig.Gl.Sm.Com., Reg.Shs USD Acc. oN	Put/Call			10,05	9,998-10,016-0,028-0,032-0,046-0,018-0,006-9,994-9,968-9,955-9,946-9,944-9,95-9,958	10,16	8,43
1				A42HZ2	IE0009D15VO0	824414	HANetf-Spr.R.Earths ex-Ch.UETF, Reg.Shs USD Acc. oN	Put/Call			5,98	5,902-5,757-5,829-5,829-5,834-5,834-5,835-5,835-5,761-5,691-5,691-5,691-5,691	7,16	5,69
1				A42LW6	IE0003FHAKK4	931612	H.E.I.-DZB EUR.ST.AN.1-3 U.ETF, Reg.Shs EUR Acc. oN	Put/Call			7,7	7,721-7,694-7,698-7,699-7,699-7,7-7,7-7,7-7,697-7,698-7,6886-7,6916-7,6902-7,6892	7,73	7,68
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
				A41ZZJ	DE000A41ZZJ4	820361	proud@work, Inhaber-Anteile UCITS ETF	Put/Call			11,76	11,836-1,86-1,882-1,896-1,896-1,866-1,842-1,83-1,842-1,806-1,722-1,712-1,714-1,722	11,98	9,99
	1 : 1			A2DR1W	DE000A2DR1W1	807204	APUS Capital Defence Fonds, Inhaber-Anteile R	Put/Call			56,9	57,12-6,98-7,049-7,089-7,058-6,983-6,883-6,859-6,786-6,748-6,644-6,707-6,697-6,719-6,74	61,72	53,63
	1 : 1			A2DTM6	DE000A2DTM69	807063	Der Zukunftsfonds, Inhaber-Anteile C	Put/Call			65,86	65,902-5,879-5,881-5,903-5,905-5,901-5,89-5,889-5,877-5,876-5,869-5,869-5,869-5,897-5,897	66,62	64,11
	1 : 1			A2ATBG	DE000A2ATBG9	801576	Perspektive Global Equity Fond, Inhaber-Anteile R	Put/Call			163,64	163,367-3,495-3,974-4,01-3,724-3,665-3,577-3,498-3,662-3,306-3,534-3,45-3,439-3,555	164,83	142,78
				A2PRZX	DE000A2PRZX5	820361	proud@work, Inhaber-Anteile classic	Put/Call			252,27	251,423-2,335-2,639-2,944-1,573-2,209-0,823-1,651-2,055-1,851-0,845-1,068-0,796-0,838-0,987	253,98	221,78
	1 : 1			A2QDR5	DE000A2QDR59	164198	GG Wasserstoff, Inhaber-Anteile Class R	Put/Call			61,41	60,821-0,96-1,129-1,051-1,095-0,872-0,796-0,722-0,698-0,553-0,279-0,257-0,441-0,492-0,472	81,85	50,62
				A2QDRW	DE000A2QDRW2	772647	BIT Global Leaders, Inhaber-Anteile R-I	Put/Call			286,04	282,217-3,5-3,891-4,696-4,669-2,409-2,071-1,394-1,62-1,818-2,754-3,022-3,937-3,608-2,968	328,51	261,78
				A2QDSH	DE000A2QDSH1	164223	Tigris Small&Micro Cap Grow.FD, Inhaber-Anteilsklasse R	Put/Call			90,28	90,132-0,047-0,518-0,476-0,457-0,282-0,131-0,157-0,386-0,298-89,817-9,831-9,841-9,891-9,94	96,86	86,99
				A2N812	DE000A2N8127	820357	BIT Global Technology Leaders, Inhaber-Anteile R - I	Put/Call			1.019,85	1014,981-4,201-8,676-8,149-34,17-4,208-18,368-1,784	1.193,67	686,74
				A2N814	DE000A2N8143	820357	BIT Global Technology Leaders, Inhaber-Anteile R - III	Put/Call			725,03	718,759-4,573-6,412-8,721-8,002-4,721-4,224-4,263-7,257-7,363-0,178-4,573-3,634-2,782-4,335	803,73	502,73
				A2N82J	DE000A2N82J8	820558	Effecten-Spiegel Aktien-Fonds, Inhaber-Anteile	Put/Call			114,63	114,831-4,37-4,308-4,365-4,37-4,313-4,323-4,267-4,241-4,323-4,964-5,043-5,007-5,024-5,041	122,27	106,94

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
	1 : 1			A2AQYW	DE000A2AQYW4	801631	apo Future Health, Inhaber-Anteile R	Put/Call			61,59	60,932-1,426-0,898-1,467-1,151-1,256-0,8-1,292-0,929-1,01-1,545-1,57-1,524-1,465-1,534	63,93	51,48
	1 : 1			A1T75N	DE000A1T75N3	736747	BRW Balanced Return, Inhaber-Anteilsklasse V	Put/Call			112,61	112,562-2,663-2,688-2,743-2,769-2,64-2,612-2,581-2,554-2,588-2,336-2,454-2,425-2,45-2,513	118,36	109,42
	1 : 1			A1W2BT	DE000A1W2BT1	737943	AIRC BEST OF US - FONDS, Inhaber-Anteile USD	Put/Call			258,34	257,791-7,369-7,802-7,935-7,545-6,299-6,815-6,408-6,373-6,359-5,866-6,68-6,173-6,281-6,639	268,47	184,53
	1 : 1			A0YJME	DE000A0YJME6	730921	Aramea Aktien Select, Inhaber-Anteile R	Put/Call			114,91	114,694-5,72-5,544-5,72-5,597-5,315-5,064-5,02-4,889-4,841-4,748-4,799-4,784-4,88-4,963	123,3	101,13
1	1 : 1			A0YJMH	DE000A0YJMH9	731320	TOP Defensiv Plus, Inhaber-Anteile	Put/Call			68,57	68,532-8,574-8,574-8,574-8,574-8,574-8,574-8,574-8,574-8,574-8,574-8,604-8,604-8,604-8,604-8,604	68,7	67,59
	1 : 1			A0YJMJ	DE000A0YJMJ5	731562	C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile A (EUR)	Put/Call			142,59	142,535-2,513-2,498-2,517-2,51-2,49-2,503-2,49-2,479-2,495-2,986-2,965-2,983-2,771-2,773	149,19	128,43
	1 : 1			A0YJMN	DE000A0YJMN7	731562	C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile T (EUR)	Put/Call			160,95	161,227-0,259-0,459-0,656-0,644-0,258-0,113-59,984-9,912-9,872-61,272-1,746-1,614-1,657-1,749	169,32	144,17
	1 : 1			A117YJ	DE000A117YJ3	738353	apo Medical Balance, Inhaber-Anteile R	Put/Call			53,46	53,245-3,15-3,15-3,15-3,15-3,15-3,15-3,15-3,15-3,15-3,15-3,15-3,15-3,15-2,721-2,727	54,03	48,72
	1 : 1			A1110J	DE000A1110J4	737835	BRW Balanced Return Plus, Inhaber-Anteile V	Put/Call			163,21	162,927-3,238-3,261-3,355-3,393-3,171-2,707-3,118-3,224-3,335-2,91-3,012-3,004-2,944-3,084	168,17	147,49
1	1 : 1			A14N9A	DE000A14N9A9	738940	global online retail, Inhaber-Anteile	Put/Call			122,85	121,448-2,306-2,202-2,312-2,452-2,313-2,21-2,088-2,511-2,789-2,305-2,363-2,404-3,027-3,242	137,63	100,68
1	1 : 1			A1H44E	DE000A1H44E3	733175	Apus Capital Revalue Fonds, Inhaber-Anteile R	Put/Call			187,72	187,519-7,976-8,224-8,458-8,358-7,948-7,564-7,623-7,827-7,767-7,181-7,215-7,182-7,374-7,509	209,89	158,55
1	1 : 1			A1H44U	DE000A1H44U9	733485	HANSAsmart Select E, Inhaber-Anteile (Class-A)	Put/Call			108,72	108,615-9,238-9,207-9,293-9,242-9,164-9,097-9,144-9,024-9,065-9,288-9,303-9,336-9,354-9,417	111,55	97,52
	1 : 1			A1CXUT	DE000A1CXUT2	732447	KB Vermögensverwaltungsfonds, Inhaber-Anteile	Put/Call			14,79	14,802-4,843-4,847-4,857-4,849-4,837-4,825-4,819-4,798-4,798-4,816-4,816-4,819-4,814-4,822	14,86	13,54
	1 : 1			A0RHG7	DE000A0RHG75	291573	HANSAgold, Inhab.-Ant.EUR-Klasse A hedged	Put/Call			106,08	106,6-6,648-6,65-6,551-6,51-6,491-6,568-6,34-6,14-6,11-5,872-5,801-5,771-5,94-6,001	150,32	101,91
	1 : 1			A0RHHC	DE000A0RHHC8	294249	TBF SMART POWER, Inhaber-Anteile EUR R	Put/Call			139,19	138,214-8,549-8,875-9,136-9,101-8,649-8,409-8,419-8,802-8,483-7,397-7,934-8,047-8,187-8,509	153,06	111,12
	1 : 1			A0RKY7	DE000A0RKY78	291425	Vermögensverw. GLOBAL DYNAMIC, Inhaber-Anteile	Put/Call			307,18	307,197-7,413-7,618-7,765-7,654-7,456-7,344-7,315-7,299-7,304-9,439-9,682-9,643-9,738-9,857	312,08	257,14

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
	1 : 1			A0DPZG	DE000A0DPZG4	239483	Strategie Welt Select, Inhaber-Anteile	Put/Call			25,73	25,69-5,731-5,731-5,731-5,731-5,731-5,731-5,731-5,726-5,721-5,731-5,725-5,741-5,741-5,741-5,741	26,72	25,51
	1 : 1			800625	DE0008006255	211102	HANSApost Eurorent, Inhaber-Anteile Class A	Put/Call			52,26	52,198-2,312-2,312-2,312-2,312-2,312-2,312-2,312-2,312-2,312-2,312-2,257-2,257-2,257-2,224-2,224	55,45	51,72
	1 : 1			800626	DE0008006263	211103	Hansapost Balanced, Inhaber-Anteile	Put/Call			56,15	56,149-6,247-6,258-6,266-6,274-6,246-6,238-6,231-6,225-6,232-6,254-6,29-6,283-6,281-6,297	59,15	53,63
	1 : 1			A0NEBD	DE000A0NEBD5	263039	GSP Aktiv Portfolio, Inhaber-Anteile Classic	Put/Call			104,43	104,34-4,198-4,67-4,736-4,689-4,507-4,432-4,36-4,115-4,112-4,46-4,535-4,565-4,529-4,596	107,88	99,73
	1 : 1			A0NEKQ	DE000A0NEKQ8	291431	Aramea Rendite Plus, Inhaber-Anteile A	Put/Call			158,21	158,116-8,309-8,312-8,314-8,315-8,307-8,305-8,306-8,305-8,306-8,257-8,255-8,255-8,256-8,256	168,06	157,02
	1 : 1			ANTE1A	DE000ANTE1A3	703935	antea InvtAG mvK u.TGV - antea, Inhaber-Anlageaktien R	Put/Call			139,89	139,744-40,081-0,314-0,382-0,297-0,176-0,011-39,997-9,954-9,892-9,838-9,85-9,874-9,951-40,003	140,38	130,42
	1 : 1	15.12.06 - 01.01.00		847901	DE0008479015	847901	HANSArenta, Inhaber-Anteile	Put/Call		24375000	20,16	20,117-0,133-0,138-0,143-0,143-0,143-0,138-0,133-0,133-0,128-0,125-0,125-0,13-0,13-0,13	21,55	20,01
	1 : 1	15.12.06 - 01.01.00		847902	DE0008479023	847902	HANSAsecur, Inhaber-Anteile A	Put/Call		3610000	52,93	53,017-3,22-3,273-3,322-3,269-3,185-3,112-3,151-3,086-3,03-3,002-3,064-3,053-3,095-3,128	58,37	47,62
1	1 : 1	15.12.06 - 01.01.00		847908	DE0008479080	847908	HANSAinternational, Inhaber-Anteile Class A	Put/Call		28600000	16,23	16,187-6,204-6,201-6,204-6,204-6,23-6,23-6,23-6,234-6,237-6,256-6,256-6,256-6,25-6,25	16,92	15,9
	1 : 1	15.12.06 - 01.01.00		847909	DE0008479098	847909	HANSAzins, Inhaber-Anteile	Put/Call		22000	23,96	23,964-3,965-3,965-3,965-3,965-3,965-3,965-3,965-3,965-3,965-3,965-3,965-3,965-3,965-3,965-3,965	24,96	23,59
	1 : 1	15.12.06 - 01.01.00		847915	DE0008479155	847915	HANSAeuropa, Inhaber-Anteile Class A	Put/Call		4110611	56,21	56,441-6,188-6,453-6,53-6,455-6,369-6,287-6,238-6,157-6,148-6,068-6,354-6,355-6,403-6,469	59,55	49,1
	1 : 1			532429	DE0005324297	532429	apo Piano, Inhaber-Anteile R	Put/Call			76,15	76,197-6,179-6,185-6,189-6,193-6,18-6,179-6,176-6,175-6,177-6,172-6,196-6,19-6,193-6,208	77,72	74,12
	1 : 1			532430	DE0005324305	532430	apo Mezzo, Inhaber-Anteile R	Put/Call			87	86,952-6,912-7,224-7,243-7,228-7,182-7,145-7,134-7,044-7,034-6,646-6,674-6,834-6,846-6,908	88,2	81,85
	1 : 1			532431	DE0005324313	532431	apo Forte, Inhaber-Anteile R	Put/Call			93,51	93,47-3,708-3,745-3,774-3,752-3,675-3,608-3,597-3,532-3,461-3,358-3,334-3,331-3,349-3,407	94,33	84,04
	1 : 1			511749	DE0005117493	511749	Inovesta Classic, Inhaber-Anteile	Put/Call			66,92	66,5-6,659-6,668-6,655-6,652-6,595-6,569-6,417-6,555-6,586-6,895-6,941-6,931-6,939-6,954	67,33	60,59

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
	1 : 1			511751	DE0005117519	511751	Inovesta Opportunity, Inhaber-Anteile	Put/Call			49,89	49,641-9,819-9,879-9,907-50,008-49,922-9,879-9,814-9,821-9,829-9,604-9,653-9,64-9,649-9,656	52,04	43,94
	1 : 1	01.01.00 - 25.09.12		971151	LU0012050133	971151	HANSAINVEST LUX UMB.-Interb.EU, Inhaber-Anteile o.N.	Put/Call		16620000	95,28	95,615-5,599-5,584-5,597-5,597-5,582-5,582-5,575-5,566-5,581-5,678-5,663-5,663-5,409-5,409	98,48	94,39
1	1 : 1			981771	DE0009817718	981771	HI Topselect W, Inhaber-Anteile	Put/Call			89,63	89,544-9,588-9,588-9,62-9,624-9,559-9,559-9,515-9,463-9,497-9,465-9,505-9,5-9,488-9,511	91,39	83,41
1	1 : 1			981772	DE0009817726	981772	HI Topselect D, Inhaber-Anteile	Put/Call			109,05	109,012-9,197-9,356-9,426-9,345-9,253-9,166-9,135-9,066-9,083-9,145-9,163-9,177-9,256-9,303	110,61	95,63
	1 : 1			979971	DE0009799718	979971	HANSAbalance, Inhaber-Anteile A	Put/Call			84,61	84,639-4,664-4,674-4,689-4,679-4,669-4,664-4,664-4,664-4,664-4,664-4,736-4,736-4,736-4,736-4,736	86,57	82
1	1 : 1			979974	DE0009799742	979974	HANSAcentro, Inhaber-Anteile	Put/Call			95,78	95,729-5,864-5,902-5,929-5,909-5,884-5,82-5,804-5,727-5,726-5,993-5,998-6,003-5,913-5,927	97,3	89,39
	1 : 1			979975	DE0009799759	979975	HANSAdynamic, Inhaber-Anteile Class A	Put/Call			100,47	100,45-0,548-0,617-0,666-0,618-0,53-0,491-0,448-0,386-0,397-0,459-0,471-0,488-0,549-0,582	101,82	89,36
1	1 : 1	10.07.12 - 25.10.12		979228	DE0009792283	979228	Aramea Hippokrat, Inhaber-Anteile	Put/Call		2000000	95,56	95,631-6,137-6,175-6,267-6,196-6,087-5,971-5,918-5,728-5,724-5,118-5,118-5,142-5,2-5,27	100,26	87,89
	1 : 1			976691	DE0009766915	976691	NB Stiftungsfonds, Inhaber-Anteile R	Put/Call			49,64	49,608-9,635-9,646-9,657-9,646-9,635-9,628-9,627-9,627-9,624-9,638-9,638-9,638-9,638-9,639	52,1	48,61
	1 : 1	01.01.00 - 31.12.02		977028	DE0009770289	977028	HANSApost Europa, Inhaber-Anteile Class A	Put/Call			73,94	73,936-4,057-5,012-5,094-4,954-4,815-4,656-4,461-4,291-4,228-3,82-4,101-4,098-4,138-4,233	77,47	64,88
	1 : 1	01.01.00 - 31.12.02		977037	DE0009770370	977037	HANSApost Triselect, Inhaber-Anteile	Put/Call			49,89	49,891-9,932-9,966-9,982-9,946-9,919-9,888-9,872-9,857-9,857-9,883-9,888-9,893-9,917-9,93	51,49	46,5
1	1 : 1	01.01.00 - 25.10.12		978163	DE0009781633	978163	TBF GLOBAL VALUE, Inhaber-Anteile EUR R	Put/Call			145,2	143,884-4,537-4,615-4,772-4,835-4,575-4,623-4,386-4,175-4,115-2,916-3,241-3,301-3,501-6,503	147,08	123,45
	1 : 1			978198	DE0009781989	978198	TBF EUROPEAN OPPORTUNITIES, Inhaber-Anteile EUR R	Put/Call			73,29	73,162-3,098-3,524-3,577-3,473-3,329-3,201-3,162-3,292-3,18-3,174-3,225-3,629-3,704-3,74	78,94	64,84
	1 : 1			978199	DE0009781997	978199	TBF GLOBAL INCOME, Inhaber-Anteile I	Put/Call			17,65	17,582-7,628-7,659-7,659-7,659-7,659-7,659-7,659-7,659-7,659-7,719-7,719-7,719-7,719-7,719	18,32	16,86
	1 : 1			976621	DE0009766212	976621	HANSAdefensive, Inhaber-Anteile	Put/Call			49,91	49,857-9,919-9,919-9,919-9,919-9,919-9,919-9,919-9,919-9,919-9,92-9,92-9,92-9,92-9,92	50,68	49,13

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
1	1 : 1	15.12.06 - 01.01.00		976623	DE0009766238	976623	HANSAertrag, Inhaber-Anteile	Put/Call			28,34	28,377-8,388-8,388-8,388-8,388-8,388-8,388-8,388-8,388-8,388-8,412-8,412-8,412-8,412-8,412	29,34	27,22
	1 : 1			A0D9PG	DE000A0D9PG7	208648	TBF GLOBAL TECHNOLOGY, Inhaber-Anteile USD (R)	Put/Call			275,98	275,052-5,485-5,748-6,066-6,039-4,883-4,081-3,928-6,904-6,422-1,578-2,31-1,865-1,464-1,832	284,42	184,58
	1 : 1	01.01.00 - 07.04.14		983449	LU0140354944	983449	Millennium Global-M.G.Opport., Inhaber-Anteile P o.N.	Put/Call			333,42	333,155-4,318-4,395-4,639-4,768-4,222-4,06-3,939-3,811-4,01-2,042-2,547-2,417-2,543-2,77	342,42	288,44
	1 : 1			A0F5HA	DE000A0F5HA3	235138	Global Bond Opportunities, Inhaber-Anteile	Put/Call			102,84	102,705-2,848-2,854-2,854-2,854-2,854-2,854-2,854-2,854-2,868-2,868-2,868-2,868-2,868	104,36	102,06
	1 : 1	01.01.00 - 01.06.12		A0F699	LU0228348941	227556	GREIFF 'special situations' Fd, Inh.-Anteile R o.N.	Put/Call			75,98	75,979-6,011-6,011-6,011-6,011-6,011-6,011-6,011-6,011-6,011-6,014-6,014-6,014-6,014-6,014	76,76	74,57
	1 : 1	01.01.00 - 25.09.13		A0LGV7	LU0280778662	247591	ELM KONZEPT, Inhaber-Anteile R o.N.	Put/Call			157,17	157,207-7,173-7,227-7,235-7,225-7,097-7,048-7,069-7,239-7,23-6,953-6,953-6,967-7,052-7,078	161,14	141,79
1	1 : 1			A0M2JB	DE000A0M2JB5	262793	IAC-Aktien Global, Inhaber-Anteile P	Put/Call			118,28	118,013-8,412-8,366-8,422-8,451-8,31-8,355-8,357-8,106-8,171-8,29-8,207-8,206-8,212-8,281	118,45	107,27
1	1 : 1			A0M2JC	DE000A0M2JC3	262794	TOP-Investors Global, Inhaber-Anteile	Put/Call			93,33	93,431-3,4-3,423-3,422-3,422-3,405-3,395-3,393-3,389-3,39-3,938-3,998-3,982-3,995-4,017	94,26	84,03
1	1 : 1			A0M2JF	DE000A0M2JF6	241122	Aramea Balanced Convertible, Inhaber-Anteile A	Put/Call			71,21	71,075-1,216-1,216-1,216-1,216-1,216-1,216-1,216-1,216-1,214-1,048-1,279-1,282-1,282-1,288	74,11	67,52
1	1 : 1			A0M2JH	DE000A0M2JH2	263366	GLOBAL MARKETS TRENDS, Inhaber-Anteile	Put/Call			259,78	259,459-60,159-0,29-0,569-0,515-0,031-59,788-9,657-9,413-9,526-7,189-7,136-7,043-7,199-7,41	286,66	217,86
	1 : 1			A0MS7F	DE000A0MS7F3	240945	WI SELEKT C, Inhaber-Anteile A	Put/Call			79,8	79,8-9,869-9,901-9,93-9,89-9,861-9,822-9,799-9,785-9,782-9,569-9,576-9,583-9,672-9,685	79,94	66
1	1 : 1			A0NEKK	DE000A0NEKK1	291573	HANSAgold, Inhaber-Anteile USD-Klasse A	Put/Call			149,7	150,132-0,163-0,114-0,223-0,283-0,133-0,196-49,85-9,538-9,555-8,936-8,831-8,778-8,859-8,677	192,84	138,83
							Hauck & Aufhäuser Fund Services S.A.							
1	1 : 1	01.01.00 - 31.10.14		987725	LU0084489227	987725	PTAM Balanced Portfolio, Inhaber-Anteile A o.N.	Put/Call			81,08	80,893-1,004-1,034-1,06-1,06-1,001-0,955-0,922-0,925-0,93-1,105-1,122-1,119-1,035-1,052	82,63	75,42
	1 : 1	01.01.00 - 12.08.19		941135	LU0119891520	941135	MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR o.N.	Put/Call			970,27	967,353-71,941-3,078-2,608-3,19-0,562-69,986-8,641-59,954-9,131-48,374-7,958-1,044-1,653-3,385	1.141,81	860,26
	1 : 1			921695	LU0100177426	921694	Bethman HAL Eur.Small Cap Equ., Inhaber-Anteile RT o.N.	Put/Call			188,66	188,502-9,323-9,508-9,719-9,59-9,292-9,009-8,819-8,731-8,728-8,421-8,599-8,609-8,792-8,928	199,74	164,62

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Hauck & Aufhäuser Fund Services S.A.							
1	1 : 1	01.01.00 - 10.12.12		592347	LU0121803570	592347	MB Fund - Max Value, Inhaber-Anteile B o.N.	Put/Call			206,85	207,148-8,27-8,065-8,239-8,154-7,642-7,317-7,392-6,74-6,75-6,289-6,265-6,196-6,371-6,55	219,91	181,3
	1 : 1	01.01.00 - 12.08.19		A0F69B	LU0228344361	941135	MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR H o.N.	Put/Call			738,26	736,555-9,199-9,613-9,5-9,853-7,291-7,855-6,86-2,423-2,665-22,15-0,65-17,55-8,55-7,45	913,88	683,32
	1 : 1	01.01.00 - 30.03.15		A0JEKR	LU0247050130	218384	Lacuna Global Health Plus, Inhaber-Anteile P o.N.	Put/Call			163,98	162,486-3,8-4,15-4,018-4,082-3,673-3,393-3,532-2,435-2,441-2,659-2,788-2,676-2,742-2,734	188,09	158,42
	1 : 1			A0B5VA	LU0194366240	206903	US Opportunities, Inhaber-Anteile o.N.	Put/Call			269,69	268,216-7,755-8,383-8,631-8,729-7,941-8,03-7,379-7,343-7,422-5,804-6,449-6,719-6,912-6,668	278,31	230,75
	1 : 1	01.01.00 - 04.02.11		A0BL7N	LU0184391075	202198	VCH Expert Natural Resources, Inhaber-Anteile B o.N.	Put/Call			23,44	23,379-3,455-3,464-3,481-3,492-3,47-3,48-3,484-3,317-3,312-3,174-3,185-3,211-3,288-3,289	26,04	20,21
	1 : 1			921694	LU0100177772	921694	Bethman HAL Eur.Small Cap Equ., Inhaber-Anteile RA o.N.	Put/Call			118,68	118,589-9,053-9,121-9,257-9,176-8,998-8,815-8,68-8,641-8,633-8,589-8,691-8,699-8,776-8,856	127,21	105,38
	1 : 1	01.01.00 - 25.06.12		A0MLJP	LU0288319352	219690	MSF Global Opport. WorldSelect, Namens-Anteile B o.N.	Put/Call			184,83	184,826-4,826-4,826-4,826-4,826-4,826-4,826-4,826-4,826-4,826-4,826-5,568-5,568-5,568-5,791-5,791	193,06	165,5
	1 : 1	01.01.00 - 28.05.20		A0Q5MD	LU0368998240	264810	FU Fonds - Multi Asset Fonds, Inhaber-Anteile P o.N.	Put/Call			345,48	344,188-4,6-5,678-5,837-5,649-4,609-4,344-3,782-4,42-4,353-3,32-3,732-3,631-3,765-7,404	372,52	277,98
	1 : 1			A0RLE8	DE000A0RLE89	292190	Beth HAL EUR Inv.Gr.Corp.Bonds, Inhaber-Anteile IA	Put/Call			134,26	134,263-4,263-4,263-4,263-4,263-4,263-4,263-4,263-4,263-4,263-4,263-4,283-4,283-4,283-4,283-4,283	140,28	133,81
	1 : 1			A1H84T	LU0614923216	750427	B&B Fonds-Dynamisch, Inhaber-Anteile B o.N.	Put/Call			12,43	12,417-2,434-2,434-2,434-2,434-2,434-2,434-2,434-2,434-2,434-2,434-2,471-2,471-2,469-2,473-2,473	12,55	10,96
				A3DQ21	DE000A3DQ210	765149	FINLIUM Ambition, Inhaber-Anteile R	Put/Call			108,85	108,848-8,848-8,848-8,848-8,848-8,848-8,848-8,848-8,848-8,848-8,848-8,898-8,898-8,898-8,898-8,898	108,9	98,89
1				A4193H	LU3075459852	888526	Inyova-Iny.Imp.Inv.Act.Equ.ETF, Act.Nom. EUR Acc. oN	Put/Call			111,42	111,42-2,44-2,42-2,62-2,6-2,42-2,34-2,32-1,88-2,04-1,56-1,56-1,56-1,56	115,88	95,33
	1 : 1	01.01.00 - 30.03.20		HAFX0A	LU0316657369	249887	CTV-Strategiefonds Renten Def., Inhaber-Anteile A o.N.	Put/Call			24,11	24,111-4,111-4,111-4,111-4,111-4,111-4,111-4,111-4,111-4,111-4,111-4,121-4,121-4,121-4,121-4,121	25,13	23,77
1	1 : 1	01.01.00 - 22.11.11		HAFX28	LU0451958135	281374	Tungsten TRYCON-TT AI Gl Mkts, Inh.-Ant. B (nicht-inst.) o.N.	Put/Call			123,02	123,019-3,019-3,019-3,019-3,019-3,019-3,019-3,019-3,019-3,019-3,019-3,267-3,267-3,267-3,267-3,267	123,27	113,74
	1 : 1	01.01.00 - 29.12.17		HAFX4X	LU0470356352	297191	PRIME VALUES, Namens-Anteile A o.N.	Put/Call			185,87	185,36-4,91-6,878-7,185-7,129-6,75-6,269-6,137-6,069-5,848-5,33-5,507-5,659-5,168-5,264	192,75	164,85
	1 : 1	01.01.00 - 24.10.18		HAFX6Q	LU0967738971	752024	Patriarch Classic TSI, Inhaber-Anteile B o.N.	Put/Call			31,5	31,23-1,294-1,377-1,434-1,397-1,291-1,236-1,261-1,371-1,359-1,323-1,429-1,397-1,41-1,456	36,1	24,27

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Hauck & Aufhäuser Fund Services S.A.							
	1 : 1	01.01.00 - 24.10.18		HAFX6R	LU0967739193	752025	Patriarch Classic Divid.4 Plus, Inhaber-Anteile A o.N.	Put/Call			10,76	10,763-0,674-0,706-0,725-0,719-0,607-0,594-0,583-0,609-0,61-0,645-0,67-0,63-0,638-0,659	12,1	8,64
		01.01.00 - 28.05.20		HAFX9M	LU1960394903	820517	FU Fonds-Bonds Monthly Income, Inhaber-Anteile P o.N.	Put/Call			97,63	97,635-7,685-7,706-7,709-7,715-7,71-7,891-7,891-7,875-7,875-7,63-7,631-7,629-7,639-7,64	101,02	97,12
	1 : 1			EASY30	DE000EASY306	703717	easyfolio 30, Inhaber-Anteile I	Put/Call			146,12	145,852-6,056-6,16-6,272-6,289-6,159-6,112-6,042-6,039-6,06-6,171-6,132-6,112-5,968-6,547	146,55	136,39
	1 : 1			EASY50	DE000EASY504	703718	easyfolio 50, Inhaber-Anteile I	Put/Call			179,02	178,69-8,821-8,889-9,05-9,062-8,868-8,758-8,652-8,679-8,758-8,322-8,492-8,449-8,66-80,51	180,51	160,36
	1 : 1			EASY70	DE000EASY702	703719	easyfolio 70, Inhaber-Anteile I	Put/Call			224,92	223,966-4,132-4,299-4,534-4,496-4,149-4,016-3,837-3,926-4,044-4,619-4,241-4,158-4,242-8,12	228,12	193,17
1	1 : 1			DWS0PC	DE000DWS0PC1	239261	Weltportfolio Stabilität, Inhaber-Anteile LC	Put/Call			119,76	119,766-9,767-9,768-9,767-9,767-9,767-9,768-9,768-9,769-9,768-9,911-9,911-9,911-9,762-9,762	124,22	118,69
1	1 : 1			DWS0PD	DE000DWS0PD9	239262	Weltportfolio Dynamik, Inhaber-Anteile LC	Put/Call			250,76	250,745-0,743-0,737-0,749-0,754-0,754-0,739-0,735-0,73-0,733-1,567-1,575-1,584-1,261-1,269	251,58	230,19
							Helaba Invest Kapitalanlagegesellschaft mbH							
	1 : 1			531980	DE0005319800	531980	Weberbank Premium 30, Inhaber-Anteile	Put/Call			51,78	51,778-1,778-1,778-1,778-1,778-1,778-1,778-1,818-1,818-1,818-1,818-1,818-1,818-1,818-1,818	52,88	49,36
	1 : 1			531981	DE0005319818	531981	Weberbank Premium 50, Inhaber-Anteile	Put/Call			65,7	65,674-5,781-5,789-5,822-5,817-5,757-5,744-5,706-5,617-5,636-5,571-5,579-5,579-5,583-5,592	66,58	60,01
	1 : 1			531982	DE0005319826	531982	Weberbank Premium 100, Inhaber-Anteile	Put/Call			93,87	93,464-3,681-3,044-3,91-3,849-3,692-3,678-3,598-3,494-3,536-3,471-3,545-3,497-3,374-3,455	94,74	77,12
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		257158	LU0164906959	973763	HSBC GIF-Europe Value, Namens-Anteile A (Cap.) o.N.	Put/Call			79,15	79,17-9,961-9,994-80,061-0,036-79,955-9,876-9,869-9,538-9,546-9,331-9,442-9,43-9,499-9,557	83,45	67,8
	1 : 1	01.01.00 - 31.08.12		260621	LU0149719808	973763	HSBC GIF-Europe Value, Namens-Anteile A (Dis.) o.N.	Put/Call			59,42	59,583-60,218-0,211-0,258-0,24-0,195-0,125-0,122-59,853-9,891-9,758-9,731-9,723-9,772-9,801	62,36	51,61
	1 : 1	01.01.00 - 31.08.12		260630	LU0149734781	225181	HSBC GIF-US Dollar Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			8,35	8,322-8,344-8,335-8,337-8,341-8,337-8,337-8,336-8,335-8,336-8,332-8,332-8,331-8,33-8,326	8,73	8,18
	1 : 1	01.01.00 - 31.08.12		263205	LU0165289439	973762	HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			98,99	96,904-7,25-7,352-7,433-7,47-7,189-7,205-7,041-7,264-7,438-7,295-7,411-7,358-7,379-7,491	108,03	80,32
	1 : 1	01.01.00 - 31.08.12		263211	LU0164865239	972629	HSBC GIF-Chinese Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			105	104,259-4,364-4,446-4,472-4,549-4,348-4,376-4,319-4,197-4,407-4,239-4,34-4,291-4,278-4,368	117,07	101,46

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		263233	LU0164881194	974873	HSBC GIF-Indian Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			244,47	244,549-4,062-4,074-4,64-5,4-4,954-5,008-4,745-4,997-5,122-6,025-6,261-6,114-5,943-6,253	278,81	230,99
	1 : 1	01.01.00 - 31.08.12		263243	LU0164902453	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Cap.) o.N.	Put/Call			90,34	89,699-90,25-0,258-0,322-0,391-0,216-0,23-0,222-0,121-0,268-0,084-0,209-0,137-0,102-0,152	90,39	75,77
	1 : 1	01.01.00 - 31.08.12		120174	LU0165076018	225181	HSBC GIF-US Dollar Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			15	14,976-4,994-4,986-4,993-4,993-4,985-4,985-4,981-4,98-4,984-4,953-4,952-4,952-4,943-4,943	15,48	14,39
	1 : 1	01.01.00 - 31.08.12		120192	LU0166156926	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile AH (Cap.) o.N.	Put/Call			65,34	65,27-5,452-5,498-5,516-5,553-5,459-5,449-5,433-5,433-5,47-5,227-5,373-5,355-5,301-5,37	67,93	57,31
	1 : 1	01.01.00 - 12.09.13		120193	LU0165073775	215396	HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Cap.) o.N.	Put/Call			87,28	87,367-8,01-8,129-8,268-8,253-8,177-8,066-8,07-7,982-7,963-7,792-7,809-7,819-7,915-9,455	92,59	76,45
	1 : 1	01.01.00 - 12.09.13		120194	LU0165073858	215396	HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Dis.) o.N.	Put/Call			79,74	79,743-80,278-0,391-0,546-0,534-0,46-0,361-0,374-0,29-0,271-0,015-79,915-9,929-80,341-1,8	84,01	70,07
	1 : 1	01.01.00 - 31.08.12		120204	LU0165074666	215398	HSBC GIF-Euroland Value, Namens-Anteile A (Cap.) o.N.	Put/Call			84,01	83,983-4,233-4,329-4,397-4,361-4,262-4,22-4,206-4,111-4,124-4,043-4,159-4,076-4,19-4,28	89,57	73,56
	1 : 1	01.01.00 - 31.08.12		120205	LU0165074740	215398	HSBC GIF-Euroland Value, Namens-Anteile A (Dis.) o.N.	Put/Call			66,14	66,219-6,422-6,492-6,557-6,524-6,452-6,402-6,399-6,284-6,294-6,262-6,328-6,309-6,374-6,447	70,52	58,78
	1 : 1	01.01.00 - 31.08.12		120418	LU0165191387	974465	HSBC GIF-Global Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			14,9	14,879-4,891-4,881-4,891-4,891-4,886-4,881-4,874-4,868-4,878-4,861-4,861-4,859-4,854-4,854	15,3	14,51
	1 : 1	01.01.00 - 31.08.12		120452	LU0165124784	215404	HSBC GIF-Euro Credit Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			26,93	26,934-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,934-6,934-6,934-6,934	27,72	26,73
	1 : 1	01.01.00 - 31.08.12		120454	LU0165124867	215404	HSBC GIF-Euro Credit Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			16,14	16,092-6,13-6,153-6,153-6,153-6,153-6,153-6,153-6,153-6,153-6,153-6,153-6,153-6,163	16,89	15,97
	1 : 1	01.01.00 - 31.08.12		120850	LU0165128348	215405	HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			49,26	49,221-9,236-9,236-9,246-9,246-9,246-9,241-9,241-9,236-9,236-9,236-9,236-9,236-9,351	50,38	48,86
	1 : 1	01.01.00 - 31.08.12		120851	LU0165128421	215405	HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			21,7	21,708-1,751-1,768-1,768-1,768-1,768-1,768-1,768-1,768-1,765-1,765-1,765-1,768-1,768	22,66	21,59
	1 : 1	01.01.00 - 31.08.12		120858	LU0165129312	215406	HSBC GIF-Euro Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			24,69	24,605-4,698-4,698-4,698-4,698-4,698-4,698-4,698-4,698-4,698-4,693-4,693-4,693-4,693	25,85	24,47
	1 : 1	01.01.00 - 31.08.12		120859	LU0165129403	215406	HSBC GIF-Euro Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			17,42	17,374-7,389-7,394-7,399-7,399-7,399-7,389-7,389-7,384-7,384-7,379-7,384-7,384-7,384	18,55	17,23
	1 : 1	01.01.00 - 31.08.12		974873	LU0066902890	974873	HSBC GIF-Indian Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			240,48	241,005-1,625-1,619-2,297-3,137-2,62-2,712-2,466-2,703-2,885-2,654-2,529-2,47-2,314-2,376	275,15	228,02

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		973762	LU0043850808	973762	HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			86,37	84,464-4,579-4,663-4,735-4,766-4,519-4,54-4,401-4,6-4,743-4,638-4,741-4,698-4,724-4,748	94,33	69,87
	1 : 1	01.01.00 - 31.08.12		973763	LU0047473722	973763	HSBC GIF-Europe Value, Namens-Anteile P (Dis.) o.N.	Put/Call			58,89	58,955-9,028-9,079-9,133-9,119-9,05-8,989-8,971-8,866-8,88-8,804-8,938-8,921-8,931-8,983	61,76	51,02
	1 : 1	01.01.00 - 31.08.12		974461	LU0011817854	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile P (Dis.) o.N.	Put/Call			115,73	115,204-5,68-5,802-5,893-5,917-5,683-5,698-5,602-5,448-5,629-5,492-5,562-5,529-5,479-5,563	126	110,76
	1 : 1	01.01.00 - 31.08.12		974464	LU0011818662	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile P (Dis.) o.N.	Put/Call			98,61	98,394-8,572-8,579-8,661-8,744-8,517-8,505-8,466-8,46-8,529-8,28-8,519-8,449-8,416-8,469	98,74	83,36
	1 : 1	01.01.00 - 31.08.12		974465	LU0039216972	974465	HSBC GIF-Global Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			10,17	10,14-0,15-0,136-0,145-0,145-0,143-0,143-0,141-0,133-0,138-0,137-0,137-0,14-0,131-0,131	10,64	9,96
	1 : 1	01.01.00 - 31.08.12		972629	LU0039217434	972629	HSBC GIF-Chinese Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			94,04	93,718-3,6-3,701-3,802-3,851-3,73-3,67-3,612-3,508-3,801-3,623-3,64-3,599-3,584-3,97	105,05	91,01
	1 : 1	01.01.00 - 31.08.12		986463	LU0054450605	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile A (Dis.)o.N.	Put/Call			24,97	24,483-4,566-4,59-4,634-4,641-4,568-4,546-4,508-4,576-4,603-4,56-4,604-4,586-4,579-4,594	26,73	19,62
	1 : 1	01.01.00 - 31.08.12		A0MU2P	LU0234585437	261538	HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Cap.) o.N.	Put/Call			12,99	12,968-2,96-2,952-2,959-2,962-2,952-2,952-2,948-2,944-2,947-2,947-2,947-2,95-2,939-2,939	12,99	12,12
	1 : 1	01.01.00 - 31.08.12		A0MU2Q	LU0234592995	261538	HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Dis.) o.N.	Put/Call			7,51	7,498-7,494-7,489-7,493-7,493-7,489-7,489-7,487-7,486-7,489-7,488-7,488-7,486-7,481-7,481	7,58	7,12
	1 : 1	01.01.00 - 31.08.12		260624	LU0149721374	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			116,58	116,759-6,632-6,709-6,749-6,797-6,594-6,609-6,517-6,352-6,53-6,409-6,486-6,44-6,427-6,51	126,95	111,84
	1 : 1	01.01.00 - 31.08.12		260626	LU0149725797	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Dis.) o.N.	Put/Call			94,44	93,915-4,431-4,419-4,487-4,558-4,363-4,399-4,383-4,257-4,425-4,236-4,371-4,275-4,202-4,271	94,56	79,78
	1 : 1	01.01.00 - 31.08.12		263222	LU0164872284	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			28,34	27,748-7,811-7,854-7,895-7,907-7,819-7,791-7,747-7,815-7,859-7,808-7,848-7,827-7,827-7,832	30,3	22,25
	1 : 1	01.01.00 - 31.08.12		263227	LU0164880469	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			148,11	148,22-8,515-8,579-8,66-8,721-8,431-8,458-8,36-8,229-8,418-8,192-8,381-8,309-8,241-8,391	160,25	141,51
	1 : 1	01.01.00 - 31.08.12		A0D8GA	LU0210636733	217152	HSBC GIF - Asean Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			23,47	22,993-3,298-3,34-3,311-3,334-3,289-3,305-3,285-3,144-3,184-3,153-3,127-3,152-3,158-3,166	24,66	21,01
	1 : 1	01.01.00 - 31.08.12		A0D8GB	LU0210637038	217152	HSBC GIF - Asean Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			17,6	17,152-7,397-7,418-7,412-7,431-7,404-7,425-7,332-7,285-7,289-7,272-7,269-7,277-7,277-7,293	18,39	15,93
	1 : 1	01.01.00 - 31.08.12		A0EAGX	LU0212851702	973762	HSBC GIF-Asia ex Japan Equity, Nam.-Ant.ACOEUR oN	Put/Call			27,88	27,752-7,506-7,519-7,526-7,528-7,493-7,255-7,239-7,301-7,309-7,266-7,294-7,284-7,309-7,31	31,33	23,4

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		A0EAGY	LU0212851884	973762	HSBC GIF-Asia ex Japan Equity, Nam.-Ant. ADOEUR oN	Put/Call			25,24	24,769-4,84-4,863-4,876-4,881-4,816-4,776-4,746-4,86-4,874-4,776-4,826-4,809-4,83-4,844	29,19	21,39
	1 : 1	01.01.00 - 31.08.12		A0DPVD	LU0197773160	216984	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A (Cap.) o.N.	Put/Call			44,48	43,572-3,686-3,764-3,839-3,88-3,734-3,663-3,57-3,747-3,806-3,713-3,787-3,747-3,743-3,686	46,72	36,94
	1 : 1	01.01.00 - 31.08.12		A0DP5K	LU0197773673	216984	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A S o.N.	Put/Call			29,3	28,689-8,805-8,842-8,888-8,896-8,839-8,817-8,74-8,787-8,831-8,796-8,829-8,819-8,808-8,864	30,71	24,43
	1 : 1	01.01.00 - 31.08.12		A1JGTL	LU0524291613	732937	HSBC GIF-Global High Income Bd, Namens-Anteile A Cap.USD o.N.	Put/Call			15,58	15,553-5,57-5,56-5,569-5,573-5,56-5,56-5,556-5,551-5,555-5,532-5,528-5,532-5,518-5,518	15,75	14,74
1				A2PXVM	IE00BKY55W78	811946	HSBC ETFS-Eur.Screen.Eq.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			21,07	21,105-1,24-1,27-1,3-1,26-1,24-1,2-1,18-1,12-1,11-1,1-1,1-1,125-1,135	22,25	17,9
1				A3DQV1	IE000P1WR081	811950	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF, Reg.Shs USD Dis. oN	Put/Call			24,46	24,045-4,05-4,09-4,17-4,16-4,11-4,05-4,01-4,13-4,08-4,205-4,165-4,175-4,205	25,83	18,56
1				A3DQV2	IE000ZGT8JM8	811951	HSBC ETFS-HSBC D.W.Scr.Eq.ETF, Reg.Shs USD Dis. oN	Put/Call			29,81	29,785-9,73-9,7-9,72-9,75-9,76-9,65-9,62-9,59-9,58-9,54-9,67-9,66-9,645-9,685	29,83	23,11
1				A3DQV3	IE000XYBMEH0	811952	HSBC ETFS-HSBC E.M.Scr.Equ.ETF, Reg.Shs USD Dis. oN	Put/Call			18,65	18,562-8,52-8,54-8,58-8,58-8,53-8,51-8,46-8,51-8,49-8,544-8,526-8,53-8,54	18,94	15,26
1				A3DN5A	IE00022VXYM7	752013	HSBC MSCI AC F.E.ex JAP.UC.ETF, Reg.Shs USD Dis. oN	Put/Call			76,23	74,75-4,42-4,66-4,81-4,81-4,45-4,38-4,19-4,65-4,58-5,14-5,01-5,03-5,11	80,39	57,98
1				A3DN5B	IE000YFGN231	811949	HSBC ETFS-USA Screen.Eq.U.ETF, Reg.Shs USD Dis. oN	Put/Call			38,03	37,96-7,87-7,89-7,92-7,94-7,77-7,73-7,69-7,7-7,61-7,795-7,785-7,75-7,825	38,05	28,18
1				A3EKEL	IE000MY0C911	809498	HSBC Gl.Fds-Global Corp.Bd, Reg.Shs ETFCHEUR USD Acc. oN	Put/Call			10,99	11,0175-1,0305-1,0835-1,087-1,085-1,078-1,075-1,071-1,0665-1,0665-0,996-0,996-0,996-0,996	11,51	10,93
1				A418NM	IE000893FCN6	888336	HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E., Reg.Shs USD Dis. oN	Put/Call			12,03	11,882-1,876-1,892-1,914-1,93-1,882-1,85-1,834-1,892-1,892-1,904-1,886-1,89-1,9	12,56	9,5
1				A418NN	IE0008JXFQK8	888330	HSBC ETFs-Pl.USA Eq.Qu.Act.ETF, Reg.Shs USD Acc. oN	Put/Call			12,08	12,048-2,05-2,05-2,058-2,068-2,04-2,042-2,04-2,05-2,036-2,044-2,034-2,026-2,04	12,09	9,51
1	1 : 1	01.10.10 - 01.01.00		A1CY1Q	IE00B5WFQ436	740793	HSBC MSCI USA UCITS ETF, Registered Shares o.N.	Put/Call			65,96	65,85-5,72-5,73-5,8-5,81-5,66-5,72-5,65-5,62-5,45-5,57-5,53-5,48-5,56	66	52,2
	1 : 1	01.01.00 - 31.08.12		A0YEMF	LU0449515922	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile P Cap. o.N.	Put/Call			20,67	20,239-0,321-0,354-0,389-0,394-0,328-0,268-0,225-0,305-0,338-0,271-0,309-0,286-0,294-0,302	22,48	16,04
	1 : 1	01.01.00 - 31.08.12		A0YEMG	LU0449516144	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile P Dis. o.N.	Put/Call			17,12	16,768-6,835-6,854-6,893-6,904-6,842-6,795-6,762-6,823-6,847-6,795-6,825-6,806-6,806-6,816	18,63	13,34
	1 : 1	01.01.00 - 31.08.12		A0YG0K	LU0449509289	207975	HSBC GIF-BRIC Equity, Namens-Anteile A Dis. o.N.	Put/Call			19,66	19,586-9,627-9,636-9,679-9,706	20,98	17,9
	1 : 1	01.01.00 - 31.08.12		A0J3PA	LU0254982241	228510	HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			13,8	13,744-3,73-3,725-3,74-3,753-3,761-3,747-3,729-3,733-3,747-3,741-3,73-3,729-3,719-3,681	14,6	12,41

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		A0J3PB	LU0254981946	228510	HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			17,07	17,064-7,078-7,082-7,117-7,147-7,189-7,149-7,119-7,129-7,149-7,139-7,119-7,119-7,109-6,979	17,88	15,19
							IFM Independent Fund Management AG							
	1 : 1			A0NE9G	LI0034492384	276361	PI Global Value Fund, Inhaber-Anteile EUR-P o.N.	Put/Call			314,2	313,978-4,674-4,36-4,418-4,776-4,738-5,102-5,224-6,917-4,561-5,66-5,06-5,463-5,497-5,537	317,53	261,46
							iM Global Partner Asset Management S.A.							
				A42ADZ	LU3334220699	845540	iMGP Sirios Absolute Return Fd, Act.Nom. RHPPRUE USD Acc. oN	Put/Call			101,18	100,94-1,1-0,54-0,96-0,96-1,08-1,08-0,88-0,82-0,74-0,84	102,86	93,65
							Internationale Kapitalanlagegesellschaft mbH							
	1 : 1			A0RAD6	DE000A0RAD67	291794	HSBC Mult.Asset High Convict., Inhaber-Anteile MD	Put/Call			70,31	70,306-0,306-0,306-0,306-0,236-0,236-0,236-0,236-0,236-0,236-0,236-0,324-0,324-0,324-0,236-0,236	72,17	66,58
	1 : 1			DWS0RW	DE000DWS0RW5	263903	BarmeniaGothaer Defensiv, Inhaber-Anteile T	Put/Call			142,28	142,282-2,407-2,407-2,407-2,675-2,675-2,675-2,675-2,675-2,675-2,675-2,59-2,59-2,59-2,55-2,55	144,65	136,26
	1 : 1			DWS0RX	DE000DWS0RX3	263902	BarmeniaGothaer Balance, Inhaber-Anteile T	Put/Call			198,9	198,621-8,791-8,839-9,024-9,035-8,733-8,677-8,56-8,458-8,561-8,553-8,786-8,721-8,437-8,581	199,3	177,95
	1 : 1	01.01.00 - 30.03.09		A0JDCK	DE000A0JDCK8	236021	HSBC Discountstrukturen, Inhaber-Anteile AC	Put/Call			79,83	79,713-9,825-9,825-9,825-9,885-9,885-9,885-9,885-9,885-9,885-9,885-9,885-9,885-9,885-9,885-9,885	79,89	76,36
	1 : 1	01.01.00 - 19.06.09		A0MMTQ	DE000A0MMTQ4	239031	HSBC Rendite Substanz, Inhaber-Anteile AC	Put/Call			66,72	66,715-6,715-6,715-6,734-6,734-6,734-6,734-6,734-6,734-6,734-6,734-6,734-6,734-6,734-6,734	66,73	65,09
	1 : 1			A0NA4G	DE000A0NA4G7	263537	HSBC Horizont 8-15J Dynamik, Inhaber-Anteile AC	Put/Call			124,66	124,714-5,01-5,04-5,113-5,057-4,972-4,88-5,004-4,855-4,852-4,815-4,825-4,843-4,89-4,946	126,31	108,92
	1 : 1	01.01.00 - 06.12.08		515200	DE0005152003	515200	HSBC Euro Credit Non-Financ.Bd, Inhaber-Anteile AC	Put/Call			59,9	59,901-9,901-9,901-9,901-9,901-9,901-9,901-9,94-9,94-9,94-9,94-9,94-9,94-9,94-9,94	61,91	59,47
	1 : 1			847109	DE0008471095	847109	BarmeniaGothaer Euro-Rent, Inhaber-Anteile	Put/Call			52,21	52,158-2,188-2,188-2,188-2,195-2,195-2,195-2,195-2,195-2,195-2,22-2,22-2,22-2,22-2,22	54,95	51,78
							IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH							
	1 : 1	07.10.26 - 20.11.26		A12BSB	DE000A12BSB8	738530	FOKUS WOHNEN DEUTSCHLAND, Inhaber-Anteile	Put/Call			27,83	27,83-7,83-7,83-7,83-7,651-7,651-7,651-7,651-7,651-7,651-7,651-7,651-7,651-7,651-7,396	42,2	27,4
							Invesco Investment Management Ltd.							
1	1 : 1			A0YHMP	IE00B435BG20	297289	InvescoMI S&P US ConsumSta ETF, Registered Shares Acc o.N.	Put/Call			685,8	688,1-90,2-89,4-9,6-9,9-91,4-2,1-2-83,7-4,4-3,9-4,3-4,5-2,7	696,7	574,4
1	1 : 1			A0YHMR	IE00B449XP68	297291	InvescoMI S&P US ConsDisc ETF, Registered Shares Acc o.N.	Put/Call			711	709,6-11,9-1,5-2,3-3-3-3,6-2,5-0,9-1,8-9,7-9,7-9,2-10,5	761,6	654,6
1	1 : 1			A0YESX	IE00B5B5TG76	269846	InvescoMI EURO STOXX 50 ETF, Registered Shares Dist o.N.	Put/Call			59,91	59,99-60,08-0,2-0,27-0,15-0,03-59,92-9,86-9,79-9,74-9,79-9,8-9,89-9,93	63,6	52,24
1	1 : 1			A0RPR0	IE00B5NLX835	296698	InvescoMI STXE600 AutoP ETF, Registered Shares Acc o.N.	Put/Call			368,85	369,1-73,65-1,8-2,45-2,55-2,6-2,1-4,1-2,9-4,5-3,5-3,5-3,85-4,05	479,5	365,75

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.							
1	1 : 1			A0RPR1	IE00B5MTWD60	296684	InvescoMI STXE600 Banks ETF, Registered Shares Acc o.N.	Put/Call			235,6	236,45-9-9,45-9,6-8,7-8,75-8,5-8,2-6,85-7,35-6,55-6,55-6,6-7	258,6	179,22
1	1 : 1			A0RPR2	IE00B5MTWY73	296686	InvescoMI STXE600 BasRe ETF, Registered Shares Acc o.N.	Put/Call			892,3	890,6-3,1-4,2-6,4-7,7-6-4,1-4,3-0,8-88,7-4,5-5,6-6,4-6,9	961,1	693,9
1	1 : 1			A0RPR3	IE00B5MTY077	296690	InvescoMI STXE600 Chemi ETF, Registered Shares Acc o.N.	Put/Call			642,5	647,1-60,6-57,4-9,7-61-0,5-59,7-61,6-0,9-1,5-59,6-9,9-60,7-1	661,6	515,5
1	1 : 1			A0RPR4	IE00B5MTY309	296691	InvescoMI STXE600 Cons ETF, Registered Shares Acc o.N.	Put/Call			673,7	675,6-81,2-0,6-2,6-1,9-0,7-79,9-9,4-7,3-8,2-6,4-6,3-7,7-8,2	793,1	651,8
1	1 : 1			A0RPR5	IE00B5MTYK77	296692	InvescoMI STXE600 Fin ETF, Registered Shares Acc o.N.	Put/Call			504	505,8-9,9-10,2-1,1-0,2-0,1-8,3-7,7-2,7-4-2,5-2,4-2,9-3,2	543	431,95
1	1 : 1			A0RPR6	IE00B5MTYL84	296693	InvescoMI STXE600 FoodB ETF, Registered Shares Acc o.N.	Put/Call			398	398,45-406,5-2,9-4,45-5,35-6,1-5,75-6,05-3,45-4,3-3,25-3,25-3,25-3,25	427,7	360,4
1	1 : 1			A0RPR7	IE00B5MJYY16	296683	InvescoMI STXE600 HealC ETF, Registered Shares Acc o.N.	Put/Call			405,8	407,05-13,75-2,8-3,2-3,5-1,65-0,3-0,1-6,2-6-4,35-4,35-4-4,45	448,3	379,55
1	1 : 1			A0RPR8	IE00B5MJYX09	296682	InvescoMI STXE600 Indst ETF, Registered Shares Acc o.N.	Put/Call			560,2	559,2-61,7-3,9-5-3,7-2,2-0,5--0,1-58,9-7,3-7,2-7,5-7,8	603,4	488,4
1	1 : 1			A0RPR9	IE00B5MTXJ97	296688	InvescoMI STXE600 Insur ETF, Registered Shares Acc o.N.	Put/Call			252,4	253,3-5,95-6,1-6,25-6,2-6,05-6,1-6,1-5,05-5,75-5,2-5,2-5,25-5,4	264,85	215
1	1 : 1			A0RPSA	IE00B5MTZ488	296694	InvescoMI STXE600 Media ETF, Registered Shares Acc o.N.	Put/Call			170,2	170,38-2,24-0,66-1,1-1,74-2,3-2,26-2,82-2,96-3,7-3,08-3,18-3,24-3,18	176,88	134,9
1	1 : 1			A0RPSB	IE00B5MTWH09	296685	InvescoMI STXE600 Oil G ETF, Registered Shares Acc o.N.	Put/Call			455,55	454,55-7,8-8,65-8,2-8,05-7,55-7,75-8,3-9,1-60,65-58,3-8,75-9,2-9,8	460,65	313,15
1	1 : 1			A0RPSC	IE00B5MTZ595	296696	InvescoMI STXE600 HH.G ETF, Registered Shares A o.N.	Put/Call			670,7	670,6-83,9-76,4-7,8-8,1-7,6-8,5-9,8-6-7,6-4,4-4,3-4,5-6,7	780,6	640,8
1	1 : 1			A0RPSD	IE00B5MTZM66	296697	InvescoMI STXE600 Retai ETF, Registered Shares Acc o.N.	Put/Call			248,6	249,3-52,75-1,5-1,95-2,2-2,15-2,1-2-1,55-2-0,95-1,05-1,4-1,65	271,15	219,3
1	1 : 1			A0RPSE	IE00B5MTWZ80	296687	InvescoMI STXE600 Tech ETF, Registered Shares Acc o.N.	Put/Call			157,56	155,9-5,96-6,78-7,38-6,88-6,32-5,92-5,54-6,72-6,44-6,14-6,14-6,2-6,3	163,2	121,36
	1 : 1			A0RPSF	IE00B5MJYB88	296680	InvescoMI STXE600 Tele ETF, Registered Shares Acc o.N.	Put/Call			131,38	131,62-2,44-3,02-3,28-2,98-2,7-2,32-2,14-2,64-2,5-2,46-2,46-2,46-2,46	161,56	120,04
1	1 : 1			A0RPSG	IE00B5MJYC95	296681	InvescoMI STXE600 Travl ETF, Registered Shares Acc o.N.	Put/Call			275,7	276,4-8,95-8-8,6-8,4-8,7-7,9-8,2-5,95-6,5-5,95-6-6,15-6,45	302,2	235,2
1	1 : 1			A0RPSH	IE00B5MTXK03	296689	InvescoMI STXE600 Util ETF, Registered Shares A o.N.	Put/Call			403,1	404-9,15-8,7-8,35-8,7-8,1-8,1-7,85-6,85-6,65-5,8-5,75-6,3-6,55	430,05	357,65
1	1 : 1			A0RGCL	IE00B60SWX25	269846	InvescoMI EURO STOXX 50 ETF, Registered Shares Acc o.N.	Put/Call			161,44	161,6-2,04-2,38-2,58-2,24-1,94-1,62-1,46-1,32-1,16-1,1-1,12-1,36-1,48	171,58	137,86
1	1 : 1			A0RGCQ	IE00B60SX170	269851	InvescoMI MSCI USA U.ETF, Registered Shares Acc o.N.	Put/Call			205,91	205,38-5,63-5,67-5,88-5,93-5,53-5,57-5,34-5,42-5,16-5,2-5,05-4,9-5,14	206,24	161,36
1	1 : 1			A0RGCR	IE00B60SX287	269852	InvescoMI MSCI Japan ETF, Registered Shares Acc o.N.	Put/Call			109,45	109,15-9,09-9,415-9,645-9,675-9,44-9,365-9,185-9,22-9,145-9,045-9,005-9,07-9,13	111,82	85,26
1	1 : 1			A0RGCS	IE00B60SX394	269853	InvescoMI MSCI World ETF, Registered Shares Acc o.N	Put/Call			142,03	141,77-1,91-1,955-2,125-2,155-1,875-1,85-1,715-1,665-1,575-1,705-1,645-1,61-1,74	142,16	114,34

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.							
1	1 : 1			A0RAC9	IE00B3BPCH51	266975	IM III-Invesc.EO Cash 3M U.ETF, Registered Shares Acc o.N.	Put/Call			109,58	109,58-9,637-9,656-9,647-9,635-9,659-9,657-9,657-9,661-9,659-9,64-9,64-9,64-9,64	109,69	107,8
1				A411ZK	IE000ESLTCW9	811276	InvescoMI2 EUR Gov B 7-10Y ETF, Reg.Shs EUR Acc. oN	Put/Call			4,97	4,9824-5,003-5,005-5,011-5,0096-5,0104-5,0078-5,0024-4,9989-5,0016-4,9834-4,9847-4,9843-4,9843	5,31	4,95
1				A40VVQ	IE0008GO35B5	885216	I.M.II-Inv.USD AAA CLO ETF, Reg.Shs USD Acc. oN	Put/Call			19,28	19,296-9,359-9,3555-9,369-9,379-9,371-9,3545-9,35-9,351-9,3525-9,246-9,246-9,246-9,246	19,38	17,37
1				A40V71	IE000LUZJNI7	885089	I.M.II-MSCI Eur.Eql Wght ETF, Reg.Shs EUR Acc. oN	Put/Call			18,59	18,63-8,758-8,742-8,764-8,792-8,738-8,72-8,73-8,686-8,708-8,714-8,714-8,742-8,754	19,38	16,17
1				A40V72	IE000VDI16Q5	885089	I.M.II-MSCI Eur.Eql Wght ETF, Reg.Shs EUR Dis. oN	Put/Call			70,82	71,12-1,53-1,53-1,63-1,62-1,52-1,45-1,48-1,27-1,37-1,32-1,33-1,43-1,47	74,23	62,98
1				A407NW	IE000N1ZEIG9	787568	InvescoMII-S+P500 CTB NZ PWESG, Reg. Shs USD Acc. oN	Put/Call			5,78	5,769-5,783-5,784-5,788-5,789-5,783-5,781-5,781-5,774-5,766-5,755-5,752-5,751-5,756	5,79	4,54
1				A3D3A5	IE0007BT2BH8	774394	InvescoM2-EUR Gov GreenTr UETF, Reg.Shs EUR Acc. oN	Put/Call			5,19	5,2056-5,2426-5,242-5,2472-5,2454-5,2464-5,244-5,24-5,2352-5,2376-5,1998-5,2016-5,201-5,2002	5,5	5,17
1				A3DE9Q	IE00021E4FE3	758787	InvescoM2-EUR CB ESG MFac UETF, Reg. Shs EUR Acc. oN	Put/Call			5,59	5,5884-5,6382-5,6394-5,6422-5,6402-5,6412-5,639-5,6354-5,6328-5,6318-5,5928-5,5928-5,5928-5,5928	5,76	5,55
1				A2QGU2	IE00BMDBMW94	813324	IM2-MSCI Eur.x.UK.Univ.Sc.ETF, Reg. Shs EUR Acc. oN	Put/Call			73,89	74,05-4,42-4,49-4,59-4,52-4,39-4,26-4,21-4,06-4,01-4,02-4,02-4,12-4,18	77,17	62,67
1		09.12.2026		A3E2US	IE000O36LOH8	846281	IMII-I.BltShs 2026 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,76	4,7616-4,7646-4,7658-4,767-4,769-4,7649-4,7665-4,7656-4,7624-4,763-4,7469-4,7469-4,7469-4,7469	4,77	4,46
1		08.12.2027		A3E2UT	IE000BMDG046	846282	IMII-I.BltShs 2027 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,73	4,7316-4,7428-4,7442-4,7466-4,7486-4,7441-4,7443-4,7398-4,736-4,7356-4,7201-4,7201-4,7201-4,7201	4,75	4,47
1		12.12.2029		A3E2UV	IE000C5Q64P6	846284	IMII-I.BltShs 2029 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,59	4,5969-4,6085-4,6086-4,6086-4,61-4,6077-4,6077-4,6051-4,5999-4,5997-4,5821-4,5821-4,5821-4,5821	4,62	4,41
1				A3DLE5	IE0001VDDL68	758912	InvescoM2-Gl HY Co B ESG Cl.T., Reg.Shs USD Acc. oN	Put/Call			6,27	6,2724-6,309-6,3054-6,3064-6,3088-6,3056-6,3018-6,2752-6,2902-6,2844-6,251-6,251-6,251-6,251	6,36	5,91
1				A3DSVR	IE000MUAJIF4	758788	InvescoM2-EUR CB ESG SD Mu ETF, Reg.Shs EUR Dis. oN	Put/Call			4,89	4,8928-4,9092-4,9105-4,912-4,9113-4,9112-4,9098-4,909-4,9062-4,9054-4,8923-4,8923-4,8923-4,8923	5,07	4,87
1				A419KJ	IE0005F2R613	889216	I.M.4-Inv.EUR IG Co.Bd Yi.Pl., Reg.Shs EUR Acc. oN	Put/Call			4,98	4,9797-4,9892-4,9899-4,9928-4,9917-4,9926-4,9913-4,9883-4,9857-4,9846-4,9813-4,9813-4,9813-4,9813	5,1	4,93

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.							
1				A419KK	IE0001KPAXU3	889216	I.M.4-Inv.EUR IG Co.Bd Yi.Pl., Reg.Shs EUR Dis. oN	Put/Call			4,9	4,8961-4,9085-4,9091-4,912-4,9108-4,9118-4,9103-4,9077-4,905-4,904-4,9007-4,9007-4,9007-4,9007	5,11	4,85
1				A41XNP	IE000RBFCPY3	920222	I.M.IV ICAV-Inv.Gl.Gov.Bd ETF, Reg.Shs Hdg EUR Dis. oN	Put/Call			4,89	4,9094-4,9168-4,9253-4,9294-4,9315-4,9259-4,9259-4,9247-4,9163-4,9167-4,9007-4,9007-4,9007-4,9007	5,09	4,86
1				A425UV	IE000Z6C4D62	921952	Inv.Ma.IV-EUR IG Co.Bd A.U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5	4,9977-5,0194-5,0202-5,0234-5,022-5,0236-5,0218-5,0192-5,0164-5,0154-5,0032-5,0032-5,0032-5,0032	5,18	4,96
1				A425UW	IE0003B9KF87	921953	Inv.Ma.IV-EO IG C.Bd SDAU ETF, Reg.Shs EUR Acc. oN	Put/Call			5,01	5,0252-5,0196-5,023-5,0274-5,0226-5,0232-5,022-5,0214-5,0184-5,0182-5,0064-5,0086-5,0078-5,007	5,08	4,96
1				A425UX	IE000M284BG0	921952	Inv.Ma.IV-EUR IG Co.Bd A.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,04	5,0432-5,065-5,0658-5,0692-5,0678-5,0694-5,0676-5,0644-5,0622-5,061-5,0488-5,0488-5,0488-5,0488	5,18	5
1				A425UY	IE000XE5BZ07	921953	Inv.Ma.IV-EO IG C.Bd SDAU ETF, Reg.Shs EUR Dis. oN	Put/Call			4,97	4,9684-4,9782-4,9799-4,9814-4,9813-4,9813-4,9798-4,9796-4,9766-4,9762-4,9687-4,9687-4,9687	5,08	4,92
1	1 : 1			A1JFG7	IE00B3Q19T94	722282	InvescoMI EURO STOXX Bank ETF, Registered Shares Acc o.N.	Put/Call			224,95	226,55-8,25-8,75-8,8-8,05-8,15-7,9-7,8-6,5-6,9-6,4-6,4-6,4-6,4	250,8	170,82
1				A2PX8A	IE00BKS7L097	772209	InvescoMI S&P500 ESG ETF, Registered Shares USD Acc.o.N.	Put/Call			97,89	97,55-7,7-7,78-7,82-7,84-7,66-7,7-7,58-7,41-7,27-7,45-7,38-7,29-7,43	98,1	76,82
1				A2PM7M	IE00BGJWWT11	811275	InvescoMI2 EUR Gov B 5-7Y ETF, Reg. Shs EUR Dis. oN	Put/Call			32,84	32,905-3,139-3,155-3,186-3,18-3,185-3,173-3,14-3,124-3,129-2,893-2,901-2,899-2,898	35,5	32,73
1				A2N7D3	IE00BGJWWX56	771306	InvescoMI2 EUR Gov B ETF, Reg. Shs EUR Dis. oN	Put/Call			30,42	30,499-0,694-0,705-0,737-0,729-0,734-0,718-0,696-0,673-0,684-0,468-0,48-0,476-0,471	32,99	30,27
1				A2PA3S	IE00BGBN6P67	820367	IMII-Inv.CoinSh.Gl.Block.UCETF, Registered Acc.Shs USD o.N.	Put/Call			159,36	159,26-9,44-9,86-60,04-0,16-59,2-8,44-7,66-8,62-8,46-6,22-6,22-6,22-6,22	178,66	116,28
1				A2PEPP	IE00BF2FNH52	771304	InvescoMI2 US-T Bond 1-3Y ETF, Reg.Shs USD Acc. oN	Put/Call			39,35	39,354-9,473-9,458-9,48-9,47-9,46-9,457-9,415-9,412-9,411-9,268-9,268-9,268-9,268	39,49	36,4
1				A2PEPQ	IE00BF2FN752	771305	InvescoMI2 US-T Bond 7-10Y ETF, Reg.Shs USD Acc. oN	Put/Call			37,77	37,756-8,014-7,99-8,014-8,002-8,028-8,008-7,909-7,892-7,904-7,771-7,771-7,771-7,771	38,92	36,47
1				A2PEPS	IE00BF2FNR50	820268	InvescoMI2 US T B 3-7Y ETF, Reg.Shs USD Acc. oN	Put/Call			38,56	38,562-8,745-8,726-8,75-8,735-8,745-8,732-8,655-8,647-8,652-8,519-8,519-8,519-8,519	38,85	36,65
1	1 : 1			A2DT9W	IE00BYVTMZ20	728682	InvescoM3-US HY Fall Ang UETF, Registered Shs Acc EUR-Hgd oN	Put/Call			27,23	27,233-7,352-7,352-7,352-7,352-7,331-7,331-7,322-7,321-7,212-7,26-7,26-7,26-7,26	28,13	25,71
1	1 : 1			801498	IE0032077012	215108	InvescoMI3 NASDAQ100 ETF, Registered Shares Dis o.N.	Put/Call			672	665,5-5,3-6,5-7,7-7,3-5,5-5,5-4,3-7,8-5,3-7,6-6,5-5,6-6,7	681,6	488,75

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.							
1	1 : 1			A0M2EA	IE00B23D8S39	299070	Inv.Mkts3-RA.US Fun.Val.UC.ETF, Registered Shares Dist o.N.	Put/Call			40,91	40,88-1,03-1,025-1,03-1,08-1,01-1,005-1,01-0,86-0,91-0,885-0,86-0,835-0,875	41,08	32,47
1	1 : 1			A0M2EC	IE00B23D8X81	265053	Inv.Mkts3-RA.Eur.Fd.Val.UC.ETF, Registered Shares Dist o.N.	Put/Call			15,9	15,95-6,072-6,044-6,064-6,056-6,036-6,028-6,036-5,984-6,002-6,004-6,006-6,024-6,036	16,48	14,22
1	1 : 1			A0M2EK	IE00B23D9570	265072	Inv.Mkts3-RA.Emerg.Mkts UC.ETF, Registered Shares Dis o.N.	Put/Call			11,89	11,818-1,896-1,926-1,962-1,942-1,904-1,888-1,9-1,906-1,938-1,862-1,844-1,85-1,852	12,24	9,37
							Invesco Management S.A.							
	1 : 1	01.01.00 - 20.05.13		A0J20E	LU0243957312	246057	Invesco Fds-Pan Eur.Hgh Income, Act. Nom. A (distr.) o.N.	Put/Call			13,64	13,637-3,728-3,73-3,729-3,73-3,726-3,724-3,723-3,719-3,715-3,708-3,709-3,708-3,711-3,713	14,33	13,52
	1 : 1	01.01.00 - 20.05.13		A0J20H	LU0243957825	246058	Invesco Fds-Euro Corporate Bd, Act. Nom. A (accum.) o.N.	Put/Call			18,86	18,76-8,864-8,863-8,863-8,863-8,863-8,863-8,863-8,863-8,863-8,864-8,878-8,878-8,878-8,878	19,45	18,66
	1 : 1	01.01.00 - 20.05.13		A0LELN	LU0267984937	256398	Invesco-Sus.Gl.System. Equity, Act. Nom. A (Distr.) o.N.	Put/Call			81,86	81,676-1,78-1,801-1,839-1,886-1,721-1,739-1,711-1,651-1,724-1,635-1,769-1,756-1,734-1,831	81,92	69,48
	1 : 1	01.01.00 - 20.05.13		A0LF47	LU0267983889	247390	Invesco Fds-Inv.India Eq. Fd, Act. Nom. A (distr.) o.N.	Put/Call			95,73	95,86-6,029-6,047-6,197-6,47-6,295-6,579-6,71-6,741-6,787-6,881-6,725-6,656-6,731-6,716	103,54	83,76
	1 : 1	01.01.00 - 20.05.13		A0B6Q9	LU0194779913	202769	Invesco Pan Eur.Core Sys.Eq., Act. Nom. A o.N.	Put/Call			41,52	41,541-1,642-1,652-1,671-1,677-1,657-1,634-1,637-1,613-1,614-1,764-1,766-1,772-1,812-1,829	42,61	36,73
	1 : 1	01.01.00 - 20.05.13		A0N9YW	LU0432616570	281257	Invesco Gbl Inv.Grd.Corp.Bd Fd, Act.Nominatives AH Acc.EUR oN	Put/Call			10,15	10,146-0,157-0,157-0,157-0,157-0,157-0,157-0,157-0,157-0,157-0,157-0,17-0,17-0,17-0,17-0,17	10,7	10,07
	1 : 1	01.01.00 - 20.05.13		A0N9Z0	LU0432616737	281258	Invesco Balanced-Risk All.Fd, Act.Nominatives A Acc.EUR o.N.	Put/Call			20,69	20,691-0,714-0,714-0,714-0,714-0,714-0,714-0,714-0,714-0,714-0,714-0,809-0,809-0,809-0,809-0,809	20,96	17,98
	1 : 1	01.01.00 - 20.05.13		796421	LU0119750205	796421	Invesco-Sus.Pan Europ.Syst.Eq., Act. Nom. A o.N.	Put/Call			30,98	31,008-1,017-1,049-1,082-1,085-1,04-1,018-1,009-0,994-0,994-1,246-1,267-1,267-1,279-1,3	32,41	27,83
	1 : 1	01.01.00 - 20.05.13		933797	LU0102737144	933797	Invesco Multi-Sect.Credit Fd, Act. Nom. A o.N.	Put/Call			3,33	3,32-3,324-3,33-3,33-3,33-3,33-3,33-3,33-3,33-3,33-3,328-3,328-3,328-3,326-3,326	3,42	3,31
	1 : 1	01.01.00 - 20.05.13		933799	LU0102737730	933799	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt, Act. Nom. A o.N.	Put/Call			345,54	344,669-5,559-5,579-5,579-5,579-5,579-5,579-5,579-5,579-5,579-5,579-5,579-5,558-5,558-5,558-5,557-5,557	345,58	338,6
	1 : 1	01.01.00 - 20.05.13		986051	LU0066341099	986051	Invesco Fds-Invesco Euro Bd Fd, Act. Nom. A o.N.	Put/Call			7,27	7,239-7,267-7,268-7,268-7,268-7,268-7,268-7,268-7,268-7,268-7,278-7,278-7,278-7,278-7,278	7,58	7,19
	1 : 1	01.01.00 - 20.05.13		973787	LU0028121183	973787	Inv.Fds-Inv.USD Ult.Sh.Te.Debt, Act. Nom. A o.N.	Put/Call			100,03	99,631-9,814-9,759-9,808-9,806-9,733-9,739-9,715-9,69-9,771-9,742-9,736-9,714-9,656-9,661	100,03	90,72

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Management S.A.							
	1 : 1	01.01.00 - 20.05.13		973788	LU0028118809	973788	Invesco Pan European Equity Fd, Act. Nom. A o.N.	Put/Call			35,58	35,416-5,647-5,676-5,691-5,676-5,639-5,606-5,59-5,56-5,564-5,53-5,638-5,639-5,702-5,744	37,91	30,23
	1 : 1	01.01.00 - 20.05.13		973789	LU0028119013	973789	Invesco Pan European Small Cap, Act. Nom. A o.N.	Put/Call			40,73	40,643-0,738-0,935-0,987-0,977-0,933-0,904-0,886-0,86-0,861-0,878-0,89-0,91-0,927-0,961	42,07	34,41
	1 : 1	01.01.00 - 20.05.13		973792	LU0048816135	973792	Invesco Greater China Equity, Act. Nom. A o.N.	Put/Call			83,98	82,287-2,318-2,359-2,447-2,452-2,32-2,342-2,285-2,329-2,488-2,407-2,48-2,467-2,474-2,536	86,89	66,49
	1 : 1	01.01.00 - 20.05.13		986881	LU0075112721	986881	Invesco Asia Opportunities Eq., Act. Nom. A o.N.	Put/Call			190,03	186,518-6,699-6,718-6,865-6,969-6,587-6,594-6,485-6,445-6,619-4,605-5,008-4,885-4,777-5,013	200,87	148,64
	1 : 1	01.01.00 - 20.05.13		A1JZ9S	LU0794790476	246058	Invesco Fds-Euro Corporate Bd, Act. Nom.A Ann.Dis.EUR o.N.	Put/Call			10,53	10,53-0,539-0,539-0,539-0,539-0,539-0,539-0,539-0,539-0,539-0,542-0,542-0,542-0,542	11,17	10,41
	1 : 1	01.01.00 - 20.05.13		A1JZ9V	LU0794790716	246057	Invesco Fds-Pan Eur.Hgh Income, Act. Nom.A Ann.Dis.EUR o.N.	Put/Call			13,34	13,344-3,377-3,379-3,382-3,382-3,373-3,369-3,364-3,358-3,351-3,328-3,327-3,328-3,338-3,34	14,08	12,7
	1 : 1	01.01.00 - 20.05.13		A1JDBL	LU0607513230	723049	Invesco-Glbl Equity Income Fd, Actions Nom.A USD Cap.o.N.	Put/Call			137,27	136,825-6,908-6,906-7,067-7,094-6,841-6,807-6,615-6,366-6,519-6,638-6,902-6,849-6,776-6,915	142,69	114,68
	1 : 1	01.01.00 - 20.05.13		A1JQ1G	LU0717747678	712628	Invesco Fds-Pan Eur.Foc.Eq.Fd, Act. Nom. A Dis. EUR o.N.	Put/Call			32,89	32,919-3,098-3,116-3,16-3,126-3,074-3,019-2,994-2,903-2,901-2,816-2,816-2,827-2,906-2,94	35,12	28,19
	1 : 1	01.01.00 - 20.05.13		A1CV20	LU0482499067	658697	Invesco-Energy Trans.Enab.Fd, Act. Nom. A Dis. o.N.	Put/Call			9,27	9,237-9,264-9,261-9,264-9,266-9,25-9,248-9,241-9,239-9,241-9,234-9,237-9,238-9,233-9,239	9,61	7,98
	1 : 1	01.01.00 - 20.05.13		A1CV2J	LU0482497442	295143	Invesco-Asia Consumer Demand, Act.Nominat.A Cap.EUR Hed.o.N.	Put/Call			12,43	12,263-2,329-2,322-2,33-2,342-2,33-2,327-2,32-2,33-2,33-2,201-2,211-2,209-2,215-2,221	13,67	10,32
	1 : 1	01.01.00 - 20.05.13		A1CV2L	LU0482497798	973792	Invesco Greater China Equity, Act. Nom. A EUR Hed. o.N.	Put/Call			51,93	50,509-0,442-0,473-0,506-0,504-0,452-0,477-0,442-0,515-0,593-0,83-0,868-0,854-0,814-0,846	54,53	42,74
	1 : 1	01.01.00 - 20.05.13		A1CV2R	LU0482498176	281258	Invesco Balanced-Risk All.Fd, Act.Nominatives A Dis.EUR o.N.	Put/Call			20,74	20,713-0,741-0,741-0,741-0,741-0,741-0,741-0,741-0,741-0,741-0,741-0,86-0,86-0,86-0,86-0,86	21,15	17,98
	1 : 1	01.01.00 - 20.05.13		974035	LU0052864419	974035	Inv.Fds-Inv.Gbl Cons.Trends, Act. Nom. A o.N.	Put/Call			81,93	80,992-1,005-1,066-1,222-1,206-0,942-0,918-0,802-0,419-0,437-79,958-80,397-0,33-0,311-0,439	94,98	66,81
	1 : 1	01.01.00 - 20.05.13		A0J20D	LU0243957239	246057	Invesco Fds-Pan Eur.Hgh Income, Act. Nom. A (accum.) o.N.	Put/Call			27,48	27,368-7,416-7,541-7,548-7,547-7,532-7,522-7,519-7,506-7,506-7,491-7,46-7,462-7,463-7,576	28,4	26,51
	1 : 1	01.01.00 - 20.05.13		A0NJXJ	LU0334857199	295143	Invesco-Asia Consumer Demand, Act.Nom. A Dis.Semi.USD o.N.	Put/Call			19,07	18,788-8,811-8,798-8,827-8,838-8,807-8,807-8,797-8,797-8,808-8,662-8,672-8,667-8,668-8,672	20,03	15,28
	1 : 1	01.01.00 - 20.05.13		A0NJXK	LU0334857355	295143	Invesco-Asia Consumer Demand, Act.Nominatives A Cap.USD o.N.	Put/Call			20,43	20,137-0,204-0,19-0,223-0,233-0,206-0,196-0,185-0,188-0,204-0,004-0,018-0,011-0,008-0,012	21,34	16,25

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Investlinx Investment Management Ltd.							
				A3ERQH	IE000PPEL1I4	844759	Investl.Bal.Inco.ETF, Reg.Shs A EUR Acc. oN	Put/Call			12,5	12,49-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,83-2,796-2,796-2,624-2,62-2,628-2,628	12,83	10,94
				A3EQ16	IE0006GUEKQ7	844093	InvestL.ICAV Cap.App.ETF, Reg.Shs A EUR Acc. oN	Put/Call			14,61	14,6-4,942-4,942-4,942-4,962-4,942-4,922-4,918-4,874-4,894-4,694-4,694-4,692-4,688	14,96	11,7
							IPConcept (Luxemburg) S.A.							
	1 : 1			A1CXWP	LU0506868503	720695	Stuttgarter Dividendenfonds, Inhaber-Anteile o.N.	Put/Call			117,22	117,158-6,712-6,667-7,212-7,319-7,14-7,181-7,262-6,934-7,009-6,874-6,999-6,984-7-7,098	121,23	109,28
				A3D1ZP	DE000A3D1ZP1	780511	Hard Value Fund, Inhaber-Anteile Klasse R	Put/Call			157,62	157,262-7,126-7,205-7,294-7,367-7,658-7,739-7,456-6,797-6,789-6,571-6,677-6,659-6,959-7,024	164,76	144,8
	1 : 1			A1W8EF	LU0993962298	716361	MPPM - Deutschland, Inhaber-Anteile R o.N.	Put/Call			172,16	171,823-2,054-2,532-1,735-1,542-1,211-0,822-0,784-0,887-0,705-0,646-0,716-0,748-0,947-1,055	198,83	164,12
	1 : 1			A1JVMV	LU0759896797	257494	Phaidros Fds - Balanced, Inhaber-Anteile D o.N.	Put/Call			215,77	215,407-5,589-5,637-5,741-5,833-5,562-5,108-5,091-4,946-5,035-4,796-4,966-4,878-4,824-5,009	216,45	188,7
	1 : 1	01.01.00 - 27.10.09		940641	LU0115579376	940641	Sauren-Saur.Responsible Growth, Inhaber-Anteile A o.N.	Put/Call			32,35	32,209-2,291-2,291-2,315-2,319-2,413-2,407-2,397-2,387-2,413-2,369-2,401-2,391-2,371-2,394	33,08	28,06
	1 : **	01.01.00 - 29.06.11		973026	LU0048423833	973026	FIDUKA Emerging Markets, Actions au Porteur B o.N.	Put/Call			393,72	389,322-7,823-8,607-9,516-9,402-8,151-8,225-4,477-4,141-1,996-1,494-2,179-1,98-2,101-2,512	425,48	300,27
	1 : 1	01.01.00 - 22.12.10		791695	LU0136335097	791695	Sauren Global Stable Growth, Inhaber-Anteile A o.N	Put/Call			42,39	42,377-2,425-2,435-2,454-2,458-2,511-2,507-2,526-2,495-2,502-2,507-2,529-2,523-2,502-2,513	42,96	38,63
	1 : 1	01.01.00 - 28.12.11		921622	LU0100002038	921622	Fds Direkt-Skyline Dynamik, Inhaber-Anteile A o.N.	Put/Call			358,63	356,906-8,728-8,846-8,988-9,097-60,584-0,5-0,416-0,366-0,488-59,764-60,239-0,128-0,486-0,696	380,05	319,16
	1 : 1	01.01.00 - 22.12.10		930920	LU0106280836	930920	Sauren Global Balanced, Inhaber-Anteile A o.N	Put/Call			26,09	26,08-6,098-6,098-6,108-6,108-6,133-6,133-6,133-6,088-6,088-6,078-6,088-6,088-6,088-6,151	26,67	24,55
	1 : 1	01.01.00 - 22.12.10		930921	LU0106280919	930921	Sauren Glob. Opportunities, Inhaber-Anteile A o.N	Put/Call			57,76	57,694-7,643-7,828-7,859-7,863-8,147-8,125-8,179-8,065-8,075-7,94-7,968-7,968-7,969-8,004	59,23	52,18
	1 : 1	01.01.00 - 22.12.10		214466	LU0163675910	200816	Sauren Global Defensiv, Inhaber-Anteile A o.N	Put/Call			18,73	18,72-8,728-8,737-8,737-8,737-8,737-8,757-8,757-8,757-8,757-8,757-8,75-8,75-8,75-8,75-8,75	19,08	18,42
	1 : 1	01.01.00 - 21.12.11		663307	LU0150613833	663307	ME Fonds-Special Values, Inhaber-Anteile A o.N.	Put/Call			4.185,56	4179,721-85,928-9,228-91,858-1,673-86,767-4,093-3,126-78,553-9,014-8,564-9,302-9,851-81,218-3,202	4.223,6	3.465,46
	1 : 1	01.01.00 - 09.12.13		A0BKM9	LU0181454132	202051	APB GERMAN SELECT, Inhaber-Anteile R o.N.	Put/Call			244,79	245,308-5,209-5,295-5,436-5,372-6,313-6,149-6,185-6,179-6,114-6,084-6,094-6,118-6,191-6,262	262,32	227,64

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							IPConcept (Luxemburg) S.A.							
	1 : 1	01.01.00 - 17.02.14		A0EQ6Y	LU0220663669	233468	apo Medical Opportunities, Inhaber-Anteile R o.N.	Put/Call			227,7	227,576-8,191-7,611-8,033-8,234-7,575-6,689-7,907-5,48-5,696-5,036-5,164-4,58-4,707-4,903	245,7	200,11
	1 : 1	01.01.00 - 28.10.10		A0KFA1	LU0265803667	246414	STABILITAS-SILBER+WEISSMETALL., Inhaber-Anteile P o.N.	Put/Call			116,46	116,695-7,088-7,329-7,488-7,461-7,224-7,199-6,4-4,813-4,434-3,486-3,49-3,772-4,36-4,316	154,66	93,61
	1 : 1			A0Q72H	LU0383026803	286367	Stuttgarter-Aktien-Fonds, Inhaber-Anteile o.N.	Put/Call			133,32	132,838-3,169-3,166-4,218-4,261-4,075-3,885-3,857-3,57-3,598-3,601-3,701-3,682-3,768-3,74	135,41	119,04
	1 : 1	01.01.00 - 29.06.11		A0MN91	LU0295585748	257494	Phaidros Fds - Balanced, Inhaber-Anteile A o.N.	Put/Call			246,51	245,919-6,26-6,259-5,598-5,68-5,422-5,124-5,117-4,94-5,078-5,299-5,317-5,223-4,859-4,981	247,22	216,28
	1 : 1	01.01.00 - 09.12.13		A0M52L	LU0327378542	239504	APB Vermögensfonds Ausgewogen, Inhaber-Anteile R o.N.	Put/Call			182,1	182,097-2,097-2,097-2,097-2,097-2,285-2,285-2,285-2,285-2,285-2,285-2,285-2,285-2,285	183,47	168,4
	1 : 1	01.01.00 - 09.12.13		A0M52M	LU0327378385	239505	APB Vermögensfonds Konservativ, Inhaber-Anteile R o.N.	Put/Call			146,85	146,846-6,969-6,969-6,969-6,969-7,059-7,059-7,059-7,059-7,059-7,059-6,935-6,935-6,935-6,935	151,5	144,99
	1 : 1	01.01.00 - 06.05.09		A0MLQE	LU0288759672	257178	BS Best Str.UL-Trend + Value, Inhaber-Anteile EUR o.N.	Put/Call			185,92	184,886-5,815-5,972-5,856-5,121-4,924-4,849-4,79-4,812-4,851-4,695-4,826-4,808-5,068-5,11	211,48	154,23
	1 : 1			A0X82B	LU0434032149	287700	Stuttgarter Energiefonds, Inhaber-Anteile o.N.	Put/Call			48,89	48,548-8,817-8,794-8,963-8,974-8,955-8,973-8,978-8,923-9,038-9,071-9,019-9,08-9,15-9,171	49,85	41,97
							IQ EQ Fund Management (Ireland) Ltd.							
1				A3D6H1	IE000RMSPY39	868450	Ark I.UI-R.Cir.Eco.Ena.UCITS E, Reg.Shs ETF USD Acc. oN	Put/Call			5,69	5,641-5,692-5,701-5,699-5,699-5,698-5,679-5,641-5,65-5,658-5,629-5,624-5,628-5,632	5,97	4,86
							IQAM Invest GmbH							
	1 : 1			A0NGWT	AT0000A090C9	973098	IQAM Equity Europe, Inh.-Ant. RA o.N.	Put/Call			245,16	245,611-6,132-6,442-6,636-6,419-5,969-5,671-5,493-5,029-5,023-5,557-5,709-5,647-5,803-6,023	257,39	214,27
	1 : 1			A0MNW6	AT0000A04UL2	261050	Strategic Commodity Fund, Inhaber-Anteile RT o.N.	Put/Call			111,96	111,875-1,97-1,945-2,016-1,966-1,995-2,125-2,456-2,894-2,894-3,208-3,025-3,087-2,648-2,812	113,31	82,38
	1 : 1			A0MNW7	AT0000A04UM0	261050	Strategic Commodity Fund, Inhaber-Anteile R VTA o.N.	Put/Call			117,05	116,961-6,939-6,791-6,869-6,818-6,849-6,981-7,329-7,787-7,782-7,76-7,581-7,659-7,772-7,934	117,93	85,99
	1 : 1			973093	AT0000857768	973093	IQAM ShortTerm EUR, Inhaber-Anteile RA o.N.	Put/Call			64,22	63,988-4,219-4,219-4,219-4,219-4,219-4,219-4,219-4,219-4,219-4,219-4,219-4,219-4,219-4,219	65,43	63,03
	1 : 1			973094	AT0000857743	973094	IQAM SRI SparTrust M, Inh.-Ant. RA o.N.	Put/Call			75,21	75,133-5,22-5,22-5,22-5,22-5,22-5,22-5,22-5,22-5,22-5,196-5,196-5,196-5,218-5,218	79,34	74,54
	1 : 1			973098	AT0000857750	973098	IQAM Equity Europe, Inh.-Ant. RT o.N.	Put/Call			274,11	275,584-5,294-5,558-5,865-5,631-5,163-4,783-4,605-4,015-4,023-4,658-4,944-4,86-5,002-5,303	288,88	240

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							IQAM Invest GmbH							
	1 : 1			989031	AT0000817952	973093	IQAM ShortTerm EUR, Inhaber-Anteile RT o.N.	Put/Call			110,14	110,038-0,136-0,136-0,136-0,136-0,136-0,136-0,136-0,136-0,146-0,146-0,146-0,146-0,146	110,15	108,07
	1 : 1			989032	AT0000817960	973094	IQAM SRI SparTrust M, Inh.-Ant. RT o.N.	Put/Call			151,4	151,113-1,414-1,414-1,414-1,414-1,414-1,414-1,414-1,414-1,414-1,421-1,421-1,421-1,421-1,421	155,55	149,89
	1 : 1			987380	AT0000823281	987380	IQAM Equity Emerging Markets, Inh.-Ant. R T o.N.	Put/Call			281,12	275,789-7,43-7,746-8,146-8,223-7,497-7,101-6,667-7,237-7,634-7,115-7,57-7,372-7,427-7,575	286,64	202,57
	1 : 1			926219	AT0000768296	926218	IQAM Bond Corporate, Inh.-Ant. (R) T o.N.	Put/Call			176,33	176,328-6,486-6,486-6,486-6,486-6,486-6,486-6,476-6,476-6,476-6,318-6,318-6,318-6,318-6,318	181,4	175,11
							J O Hambro Capital Management Ltd.							
	1 : 1			A1JZQH	IE00B80FZF09	702882	J O H.C.M.U.Fd-Glob.Opport.Fd, Registered Shs B EUR o.N.	Put/Call			3,12	3,112-3,097-3,114-3,117-3,118-3,113-3,112-3,11-3,117-3,12-3,114-3,118-3,117-3,117-3,119	3,19	2,76
	1 : 1			A0RPNU	IE00B3DBRM10	277721	JO Hambro Cap.Mgmt U.-Gl.Sel., Registered Shs B EUR o.N.	Put/Call			5,06	5,053-5,06-5,067-5,073-5,073-5,058-5,063-5,082-5,012-5,012-5-5,003-5-5,009-5,016	5,18	4,32
	1 : 1			768893	IE0031005436	225589	PERP.INV.S.EU.IC-CONT.E.FD, Registered Shs BP GBP o.N.	Put/Call			7,55	7,474-7,503-7,528-7,523-7,523-7,519-7,516-7,516-7,518-7,518-7,506-7,513-7,513-7,514	8,19	7,08
							J. Safra Sarasin Fund Management [Luxemburg] S.A.							
	1 : 1	01.01.00 - 20.06.14		986019	LU0068337053	986019	JSS IF-JSS Equity-Syst.EM, Namens-Anteile P dist o.N.	Put/Call			338,53	331,805-3,816-4,361-4,789-4,793-4,945-3,702-3,263-4,122-4,472-4,021-4,583-4,357-4,457-4,698	351,73	273,13
	1 : 1	01.01.00 - 20.06.14		973502	LU0058892943	973501	JSS IF-JSS M.Asset-Gl.Opport., Namens-Anteile P dist o.N.	Put/Call			253,3	252,996-3,282-3,31-3,333-3,371-3,286-3,283-3,259-3,271-3,285-3,175-3,292-3,283-3,271-3,317	254,19	224,19
	1 : 1	01.01.00 - 20.06.14		113590	LU0158938935	225096	JSS IF-JSS Sust.Bd-EUR Broad, Namens-Anteile P dist o.N.	Put/Call			105,37	105,031-5,305-5,305-5,305-5,305-5,326-5,326-5,326-5,326-5,326-5,326-5,326-5,326-5,391-5,391	111,04	104,17
	1 : 1	01.01.00 - 20.06.14		A0M90M	LU0333595436	239812	JSS Inv.-JSS Sust.Eq.Gr.Planet, Namens-Anteile P EUR dist o.N.	Put/Call			347,77	344,713-6,975-7,627-7,641-7,584-6,82-6,522-6,054-5,95-5,761-5,012-5,938-6,001-6,163-6,593	377,61	296,75
	1 : 1	01.01.00 - 20.06.14		921125	LU0097427784	921125	JSS Inv.-JSS S.Eq.Gl.Clim.2035, Namens-Anteile P dist o.N.	Put/Call			306,69	305,641-6,388-6,678-6,89-6,778-6,095-5,397-6,26-5,706-5,69-5,075-5,565-5,435-5,032-5,231	307,5	252,89
	1 : 1	01.01.00 - 20.06.14		A0F6ES	LU0229773345	209817	JSS IF-JSS Sus.Eq.-Gl Thematic, Namens-Anteile P dist o.N.	Put/Call			354,62	352,707-4,258-2,675-4,778-4,62-3,389-2,014-3,414-2,477-2,731-2,333-2,616-2,24-2,095-2,452	354,88	285,56
	1 : 1	01.01.00 - 20.06.14		974406	LU0058893917	974406	JSS IF-JSS M.Ass.-Them.Bal.EUR, Namens-Anteile P dist o.N.	Put/Call			420,91	420,57-1,724-1,867-2,154-2,312-0,996-0,814-0,64-0,52-0,763-19,425-9,975-9,822-9,915-20,205	428,52	381,46
							Janus Henderson Investors Europe S.A.							
	1 : 1	01.01.00 - 31.03.15		A0DQTL	LU0210855028	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. A1 EUR o.N.	Put/Call			16,23	16,216-6,33-6,335-6,355-6,361-6,332-6,318-6,308-6,263-6,257-6,24-6,246-6,244-6,256-6,268	17,36	14,4

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Janus Henderson Investors Europe S.A.							
	1 : 1	01.01.00 - 30.06.17		A0DPM3	LU0209137388	226787	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq., Actions Nom. A2 (Acc.) o.N.	Put/Call			24,41	24,401-4,455-4,459-4,464-4,491-4,451-4,427-4,473-4,344-4,331-4,363-4,402-4,42-4,407-4,393	26,93	22,52
	1 : 1	01.01.00 - 31.03.15		A0DNE8	LU0201075453	625950	Jan.Hend.-J.H.Pan European Fd, Actions Nomi. A2 EUR o.N.	Put/Call			12,86	12,819-2,889-2,904-2,913-2,958-2,938-2,932-2,924-2,897-2,895-2,857-2,879-2,861-2,873-2,883	13,56	11,26
	1 : 1	01.01.00 - 31.03.15		A0DNEW	LU0200076213	232559	Janus Hend.-Global Select Fd, Actions Nom. A2 EUR o.N.	Put/Call			36,04	35,982-6,08-6,087-6,123-5,915-5,842-5,826-5,805-5,787-5,824-5,692-5,753-5,733-5,738-5,766	36,72	30,97
	1 : 1	01.01.00 - 31.03.15		A0DNFA	LU0201078713	625954	Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A2 EUR o.N.	Put/Call			26,53	26,612-6,618-6,652-6,678-6,646-6,555-6,547-6,541-6,536-6,529-6,504-6,543-6,536-6,549-6,569	27,88	21,83
	1 : 1	01.01.00 - 31.10.16		A0DNFC	LU0200083342	226694	Jan.Hend.-UK Absolut.Return Fd, Actions Nom.A2 GBP o.N.	Put/Call			4,72	4,714-4,718-4,719-4,722-4,722-4,72-4,719-4,717-4,715-4,715-4,714-4,713-4,714-4,713-4,715	4,72	4,47
	1 : 1	01.01.00 - 30.06.17		A0F6DP	LU0229494975	209787	Jan.Hend.Hor.-JHH As.Pa.Pr.In., Actions Nom. A2 USD o.N.	Put/Call			14,72	14,715-4,696-4,732-4,752-4,75-4,733-4,736-4,733-4,695-4,698-4,686-4,696-4,68-4,691-4,705	17,1	14,48
	1 : 1	01.01.00 - 31.03.15		A0LA5Y	LU0264597450	256144	Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A1 EUR o.N.	Put/Call			20,22	20,295-0,243-0,249-0,258-0,256-0,239-0,231-0,226-0,21-0,212-0,309-0,317-0,315-0,316-0,32	22,94	20,01
	1 : 1	01.01.00 - 31.03.15		A0LA5Z	LU0264597617	256144	Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A2 EUR o.N.	Put/Call			19,97	20,036-19,999-20,014-0,03-0,028-0,013-19,999-9,992-9,981-9,982-20,073-0,077-0,076-0,077-0,48	22,69	19,77
	1 : 1	01.01.00 - 31.03.15		A0LA7R	LU0264606111	256149	Jan.Hend.Hor.-J.H.H.As.Div.In., Actions Nom. A2 USD o.N.	Put/Call			29,02	28,741-8,738-8,751-8,78-8,79-8,765-8,756-8,745-8,751-8,762-8,598-8,613-8,607-8,606-8,611	29,52	22,68
	1 : 1	01.01.00 - 30.06.17		989232	LU0088927925	989232	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq., Actions Nom. A2 (Acc.) o.N.	Put/Call			48,33	48,077-8,761-8,705-8,791-8,767-8,814-8,782-8,713-8,558-8,564-8,728-8,728-8,73-8,736-8,769	59	47,89
	1 : 1	01.01.00 - 31.03.15		A0DM75	LU0150924321	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. A2 USD o.N.	Put/Call			26,57	26,453-6,621-6,676-6,726-6,702-6,636-6,593-6,567-6,506-6,515-6,429-6,445-6,431-6,444-6,46	28,3	23,32
	1 : 1	01.01.00 - 31.07.15		A0DM8A	LU0201073169	625958	Jan.Hend.-J.H.Emerging Markets, Act.Nominat. A2 USD o.N.	Put/Call			25,07	24,655-4,76-4,75-4,766-4,839-4,811-4,713-4,643-4,692-4,709-4,692-4,715-4,699-4,695-4,719	27,23	20,07
	1 : 1	01.01.00 - 31.03.15		A0M7WU	LU0327786744	239688	Jan.Hend.Hor.-JHH China Oppor., Actions Nom. A2 Acc. USD o.N.	Put/Call			16,62	16,546-6,544-6,551-6,574-6,573-6,565-6,545-6,532-6,514-6,575-6,548-6,535-6,541-6,537-6,541	18,52	16,16
	1 : 1	01.01.00 - 31.07.15		625958	LU0113993801	625958	Jan.Hend.-J.H.Emerging Markets, Actions Nom. A2 EUR o.N.	Put/Call			20,71	20,411-0,442-0,446-0,458-0,485-0,433-0,404-0,383-0,416-0,438-0,411-0,44-0,428-0,42-0,514	22,6	16,55
	1 : 1	01.01.00 - 31.03.15		798227	LU0135928298	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. X2 EUR o.N.	Put/Call			17,17	17,202-7,221-7,208-7,215-7,266-7,257-7,247-7,244-7,241-7,241-7,231-7,241-7,241-7,241-7,244	18,31	15,16
	1 : 1	01.01.00 - 31.03.15		989226	LU0011889846	989226	Jan.Hend.Hor.-JHH Euroland, Actions Nom. A2 (Acc.) o.N.	Put/Call			99,27	98,84-9,553-9,693-9,818-9,68-9,505-9,362-9,239-9,055-9,05-8,799-8,666-8,817-8,835-8,837	104,66	84,26

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Janus Henderson Investors Europe S.A.							
	1 : 1	01.01.00 - 31.03.15		989227	LU0011889929	989227	Jan.Hend.Hor.-JHH Jap.Opport., Actions Nom. A2 (Acc) USD o.N.	Put/Call			30,67	30,518-0,616-0,642-0,703-0,722-0,671-0,627-0,573-0,602-0,623-0,562-0,609-0,602-0,584-0,6	31,37	23,48
	1 : 1	01.01.00 - 31.03.15		972768	LU0011890265	972768	Jan.Hend.Hor.-JHH Jap.Sm.Comp., Actions Nom. A2 (Acc.) o.N.	Put/Call			91,11	90,842-0,827-0,855-1,054-1,006-0,883-0,778-0,675-0,796-0,828-0,493-0,795-0,745-0,758-0,819	96,28	70,88
	1 : 1	01.01.00 - 31.03.15		972769	LU0011890851	972769	Jan.Hend.Hor.-JHH EM ex-CH.Fd, Actions Nom. A2 (Acc.) o.N.	Put/Call			181,56	178,839-9,025-9,294-9,521-9,523-9,151-9,054-8,795-9,166-9,383-8,209-8,052-7,976-7,989-8,166	195,48	134,28
	1 : 1	01.01.00 - 30.06.17		A0YB5H	LU0451950314	293806	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A2 (Acc.)EUR o.N.	Put/Call			158,86	158,452-8,859-8,859-8,858-8,859-8,859-8,859-8,859-8,859-8,859-9,029-9,029-9,029-9,029	163,25	156,93
	1 : 1	01.01.00 - 30.06.17		A0YB5J	LU0451950405	293806	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A3 EUR o.N.	Put/Call			108,28	108,081-8,28-8,28-8,28-8,28-8,28-8,28-8,28-8,28-8,28-8,28-8,4-8,4-8,4-8,4-8,4	115,42	107,27
	1 : 1	01.01.00 - 31.10.16		A1CTUG	LU0490786174	226694	Jan.Hend.-UK Absolut.Return Fd, Actions Nom. A2 HEUR oN	Put/Call			8,3	8,298-8,304-8,304-8,304-8,312-8,312-8,312-8,312-8,312-8,312-8,306-8,306-8,306-8,306	8,41	8,19
	1 : 1	01.01.00 - 31.03.15		A0PBHJ	LU0247695934	989226	Jan.Hend.Hor.-JHH Euroland, Actions Nom. X (Acc.) o.N.	Put/Call			88,53	88,394-8,69-8,876-9,075-8,871-8,719-8,548-8,411-8,268-8,258-8,229-8,281-8,26-8,364-8,439	93,86	75,29
	1 : 1	01.01.00 - 31.03.15		A0DQTW	LU0210856778	625954	Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A1 EUR o.N.	Put/Call			23,06	23,057-3,091-3,116-3,136-3,146-3,104-3,094-3,079-3,072-3,067-3,059-3,088-3,078-3,093-3,112	24,37	19,07
	1 : 1	01.01.00 - 31.03.15		A0DLKB	LU0201071890	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nomi. A2 EUR o.N.	Put/Call			19,93	19,97-9,978-9,985-20,005-0,076-0,056-0,049-0,047-0,047-0,049-0,017-0,056-0,013-0,06-0,071	21,25	17,58
	1 : 1	01.01.00 - 31.03.15		989234	LU0070992663	989234	Jan.Hend.Hor.-JHH Gl Tech.Lea., Actions Nom. A2 (Acc.) o.N.	Put/Call			320,08	317,616-6,358-6,787-7,448-7,184-6,102-6,196-5,744-7,184-7,284-4,864-5,377-5,034-4,574-5,326	328,44	216,24
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1	01.01.00 - 23.08.13		580674	LU0119062650	580674	JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A(dis)EUR o.N	Put/Call			35,54	35,494-5,688-5,734-5,79-5,762-5,7-5,642-5,607-5,55-5,527-5,476-5,503-5,411-5,473-5,506	36,98	31,36
	1 : 1			577345	LU0117844026	577345	JPMorgan-Asia Pacific Inc.Fund, A.N.JPM APAC Inc. A(dis)USD oN	Put/Call			33,55	33,257-3,268-3,246-3,284-3,292-3,259-3,251-3,236-3,236-3,261-3,247-3,261-3,248-3,236-3,239	34,57	30,33
	1 : 1	01.01.00 - 16.12.09		971759	LU0053671581	971759	JPMorgan-US Small Cap Growth, Actions Nom. A (dis.) DL o.N.	Put/Call			309,23	309,305-9,37-9,537-9,905-10,24-9,508-9,434-9,055-9,106-8,958-9,014-9,533-9,576-10,31-6,897	350,47	260,95
	1 : 1			A0DNC7	LU0169518387	232637	JPMorgan-Asia Growth Fund, A.N.JPM Asia Gr.A(acc)USD oN.	Put/Call			50,42	49,501-9,729-9,797-9,883-9,878-9,715-9,692-9,612-9,803-9,883-9,67-9,763-9,662-9,622-9,67	55,08	38,8
	1 : 1	22.06.06 - 21.07.06		A0D8M3	LU0169527297	226946	JPMorg.I.-Eur.Strat.Divid.Fd, Namens-Anteile A o.N.	Put/Call			424,1	424,096-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,746	437,91	365,8
	1 : 1			987333	LU0070214290	987333	JPMorg.I.-US Select Equity Fd, Namens-Ant. A (acc.) DL o.N.	Put/Call			851,23	851,583-49,083-7,341-9,801-50,247-48,535-6,68-8,092-7,916-8,753-7,009-8,63-8,459-7,923-8,944	856,05	689,64

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1	01.01.00 - 10.04.07		A0JL7N	LU0247993289	937487	JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(dist)EUR(hgd)o.N.	Put/Call			60,87	60,871-0,871-0,871-0,871-0,871-0,871-0,871-0,871-0,871-0,871-0,871-0,871-0,871-0,91-0,91-0,91	65,4	59
	1 : 1			A0KDTD	LU0266512127	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(acc)USD oN	Put/Call			21,84	21,799-1,812-1,789-1,841-1,856-1,806-1,814-1,783-1,712-1,724-1,711-1,704-1,828-1,867-1,892	21,92	16,21
	1 : 1	01.01.00 - 10.04.07		A0JKCV	LU0247991580	989946	JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (Dis.) EO o.N.	Put/Call			135,91	135,907-5,907-5,907-5,907-5,907-5,907-5,907-5,907-5,907-5,907-5,907-5,907-5,907-5,312-5,312-5,312	139	126,3
	1 : 1			A0HMAV	LU0235639324	971602	JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(acc)JPY oN	Put/Call			18,01	18,062-7,958-7,975-8,027-8,025-7,984-7,968-7,95-7,945-7,962-7,945-7,974-7,923-7,921-7,935	18,35	15,01
	1 : 1			A0KFJH	LU0244270301	580673	JPMorgan-US Value Fund, Act.Nom. A Hed.(EUR) (acc.) oN	Put/Call			23,83	23,719-3,798-3,787-3,815-3,825-3,758-3,772-3,765-3,705-3,746-3,696-3,716-3,738-3,718-3,732	24,66	20,57
	1 : 1	01.06.11 - 30.06.11		A0DQQ9	LU0210532528	986706	JPMorgan-Emerging Mkts Debt Fd, AN.JPM-Em.Mk.Db.A(acc)EUR h oN	Put/Call			14,2	14,195-4,195-4,195-4,195-4,195-4,195-4,195-4,195-4,195-4,195-4,195-4,195-4,195-4,234-4,234-4,234	14,93	13,99
	1 : 1			A0DQQJ	LU0210534227	201164	JPMorgan-Global Focus Fund, Actions Nom. A (acc.) o.N.	Put/Call			73,1	73,188-3,071-3,129-3,186-3,191-3,119-3,087-3,044-3,028-3,093-2,959-3,011-2,949-2,923-2,814	73,5	61,84
	1 : 1			A0DQQK	LU0210534813	939861	JPMorgan-Gl Sustainable Equi., A.N.JPM-Gl.So.Re. A(acc) o.N.	Put/Call			36,17	35,968-6,092-5,959-6,15-6,15-5,972-6,097-5,956-6,04-6,092-6,002-5,979-6,004-5,972-5,974	36,43	30,41
	1 : 1			A0DQQL	LU0210526801	577341	JPMorgan-Greater China Fund, Act.Nom. Gr.China A(acc)USD oN	Put/Call			59,32	59,119-9,306-9,316-9,375-9,391-9,311-9,287-9,248-9,214-9,324-9,205-9,251-7,914-7,883-7,928	62,24	48,33
	1 : 1			A0DQQN	LU0210527015	974541	JPMorgan-India Fund, Act.Nom.JPM India A(acc)USD oN	Put/Call			31,82	32,011-2,109-2,126-2,267-2,4-2,35-2,356-2,324-2,373-2,388-2,305-2,28-2,32-2,313-2,325	37,05	29,48
	1 : 1			A0DQQT	LU0210535034	972079	JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(acc) o.N.	Put/Call			41,79	42,011-2,024-1,991-1,991-2,015-1,873-1,4-1,239-1,378-1,429-1,384-1,29-1,134-1,151-1,092	42,02	32,3
	1 : 1			A0DPLL	LU0208853274	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(acc)EUR oN	Put/Call			36,01	35,839-5,997-6,002-6,057-6,072-6,023-6,043-5,986-5,946-5,942-5,922-5,895-5,878-5,96-5,994	36,13	26,5
	1 : 1			A0DPLM	LU0208853514	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(dis) o.N.	Put/Call			26,14	26,137-6,054-6,066-6,117-6,126-6,09-6,106-6,069-6,009-6,016-6,006-5,98-6,106-6,144-6,16	26,21	19,53
	1 : 1	01.01.00 - 30.04.08		A0DQBY	LU0210072939	207901	JPMorgan-Europe Dyna.Small Cap, AN.JPM-EDSC A(per)(acc)EUR oN	Put/Call			68,31	67,981-8,775-8,971-9,032-8,916-8,892-8,849-8,837-8,775-8,847-8,896-8,924-8,747-8,811-8,853	71,1	59,08
	1 : 1	01.01.00 - 23.08.13		A0DQH1	LU0210530662	580674	JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A (acc) o.N.	Put/Call			47,07	47,185-7,348-7,388-7,47-7,429-7,334-7,263-7,215-7,081-7,062-6,998-7,031-7,049-7,125-7,171	48,67	41,32
	1 : 1			A0DQH2	LU0210530746	971605	JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(acc)EUR o.N.	Put/Call			38,36	38,282-8,47-8,506-8,554-8,531-8,463-8,423-8,388-8,333-8,338-8,276-8,319-8,214-8,24-8,283	39,8	33,78

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1			A0DQH3	LU0210531637	973679	JPMorgan-Europe Small Cap Fund, A.N. JPM-Eo.Sm.Cap A(acc) o.N.	Put/Call			50,05	50,122-0,174-0,228-0,237-0,185-0,146-0,125-0,116-0,099-0,133-0,105-0,167-0,248-0,275-0,315	51,41	43,13
	1 : 1			A0DQH4	LU0210531801	933912	JPMorgan-Europe Strategic Gwth, A.N.JPM-Eu.St.Gw.A(acc)EUR o.N	Put/Call			55,81	55,929-5,789-5,825-5,868-5,876-5,797-5,782-5,777-5,772-5,787-5,692-5,787-5,584-5,598-5,603	58,47	48,83
	1 : 1			A0DQH5	LU0210531983	933913	JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va.A(acc)EUR oN	Put/Call			33,44	33,408-3,433-3,544-3,578-3,586-3,532-3,512-3,497-3,47-3,49-3,44-3,481-3,488-3,485-3,891	34,82	28,97
	1 : 1			A0DQHV	LU0210526637	973778	JPMorgan-China Fund, Act.Nom.JPM China A(acc)USD oN	Put/Call			40,91	40,634-0,668-0,718-0,707-0,739-0,687-0,744-0,682-0,564-0,722-0,665-0,631-0,685-0,677-0,69	45,91	40,31
	1 : 1	01.01.00 - 02.10.06		A0DQHY	LU0210529656	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)USD o.N	Put/Call			44,15	43,277-3,49-3,551-3,623-3,632-3,499-3,383-3,302-3,456-3,523-3,387-3,46-3,269-3,264-3,283	47,13	34,28
	1 : 1			A0DQHZ	LU0210529490	971604	JPMorgan-Euroland Equity Fund, A.N.JPM-Eolnd.Eq.A(acc) o.N.	Put/Call			36,67	36,559-6,675-6,709-6,737-6,737-6,684-6,66-6,652-6,63-6,635-6,568-6,607-6,584-6,607-6,626	38,83	31,95
	1 : 1	01.01.00 - 02.10.06		A0F6XF	LU0217576759	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N	Put/Call			35,35	34,68-4,779-4,847-4,915-4,923-4,827-4,779-4,666-4,766-4,798-4,733-4,733-4,657-4,679-4,687	37,83	27
	1 : 1			A0MVT9	LU0301634860	249382	JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)USD oN	Put/Call			33,41	31,917-2,058-2,112-2,191-1,961-1,952-1,856-2,185-2,24-2,363-2,504-2,381-2,383-2,466	39,37	20,18
	1 : 1			A0MVUB	LU0301637293	249382	JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)EUR oN	Put/Call			33,61	31,765-1,848-1,98-2,026-1,85-1,841-1,749-2,1-2,149-2,046-2,231-2,105-2,122-1,804	39,62	20,18
	1 : 1			A0MNV0	LU0292454872	219737	JPMorgan-US Select Equity Plus, Act.Nom.A (acc)USD o.N.	Put/Call			58,66	58,276-8,351-8,188-8,407-8,408-8,224-8,137-8,218-8,204-8,341-8,067-8,189-8,088-8,005-8,095	59,16	46,5
	1 : 1	30.11.09 - 30.12.09		A0MNX5	LU0289470113	219753	JPMorg.I.-Income Opportunit.Fd, Act.N.A (perf)(acc)EUR(hed.)oN	Put/Call			141,68	142,242-2,242-2,242-2,242-2,242-2,242-2,242-2,242-2,242-2,242-2,242-2,242-2,242-2,03-2,03-2,06-1,707-1,707	142,56	139,91
	1 : 1			A0MNZ2	LU0289089384	219744	JPMorgan-Europe Equity Plus Fd, AN.JPM-Eo.E.P.A(pr)(acc)EUR oN	Put/Call			38,46	38,412-8,495-8,518-8,543-8,547-8,491-8,473-8,452-8,432-8,441-8,37-8,458-8,47-8,47-8,532	39,87	33,63
	1 : 1			926444	LU0104030142	926444	JPMorgan-Europe Dynam.Techn.Fd, A.N.JPM-Eu.Dy.T.A(dis)EUR o.N.	Put/Call			59,63	58,443-8,68-8,983-9,116-8,995-8,788-8,664-8,578-8,843-8,788-8,635-8,77-8,608-8,717-8,759	65,52	44,06
	1 : 1			602967	LU0119078227	971605	JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq. A(acc)USD o.N	Put/Call			36,66	36,654-6,678-6,705-6,752-6,735-6,651-6,626-6,578-6,511-6,541-6,474-6,509-6,45-6,449-6,502	38,02	32,33
	1 : 1			580673	LU0119066131	580673	JPMorgan-US Value Fund, Actions Nom. A (dis.) DL o.N.	Put/Call			52,23	52,065-2,081-1,829-2,134-2,161-2,061-2,064-2,031-2,016-2,069-1,964-2,056-2,136-1,904-2,115	52,34	43,26
	1 : 1			577344	LU0117843481	577344	JPMorgan-Taiwan Fund, Act.N.JPM Taiwan A(dis)USD oN	Put/Call			73,65	73,561-3,203-3,284-3,346-3,36-3,21-3,194-3,168-3,312-3,316-3,142-3,357-1,695-1,708-1,797	76,29	37,89

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1			343439	LU0168341575	201164	JPMorgan-Global Focus Fund, Actions Nom. A (dis.) EO o.N.	Put/Call			93,91	93,298-3,776-3,797-3,876-3,877-3,62-3,674-3,663-3,47-3,638-3,38-3,54-3,417-3,307-3,071	94,03	79,05
	1 : 1	01.01.00 - 10.04.07		989946	LU0095938881	989946	JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (acc.) EO o.N.	Put/Call			192,11	192,11-2,11-2,31-2,31-2,31-2,31-2,31-2,31-2,31-2,31-2,31-2,31-2,11-2,11-1,26-1,26-1,26	196,02	178,71
	1 : 1	01.01.00 - 04.07.07		989081	LU0091079839	989081	JPMorgan-Europe High Yield Bd, A.N.JPM-Eo.Hi.Y.B.A(dist) o.N	Put/Call			2,4	2,392-2,394-2,397-2,397-2,397-2,397-2,397-2,397-2,397-2,397-2,396-2,396-2,394-2,394-2,394	2,58	2,38
	1 : 1			987583	LU0070214613	987583	JPMorg.I.-Japan Sustainable Eq, Namens-Ant. A (acc.) YN o.N.	Put/Call			173,79	173,598-3,74-3,889-4,323-4,333-3,997-3,847-3,713-3,773-3,865-3,835-4,157-4,322-4,358-4,43	175,79	135,93
	1 : 1	01.01.00 - 10.04.07		987585	LU0070215933	987585	JPMorg.I.-US Bond Fund, Namens-Ant. A (acc.) DL o.N.	Put/Call			220,06	219,712-9,555-9,437-9,545-9,565-9,437-9,467-9,379-9,339-9,477-9,426-9,397-9,946-9,759-9,818	225,2	212,28
	1 : 1	01.01.00 - 16.12.09		988404	LU0070217475	988404	JPMorg.I.-Global Select Equ.Fd, Namens-Ant. A (acc.) DL o.N.	Put/Call			578,59	575,777-7,923-8,069-8,577-8,634-6,711-7,344-6,915-5,888-6,927-5,645-6,363-5,684-5,41-5,936	579,8	489,76
	1 : 1	01.01.00 - 29.11.13		988417	LU0070212591	988417	JPMorg.I.-Global Balanced Fund, Namens-Ant. A (acc.) EO o.N.	Put/Call			2.448,11	2445,34-6,308-6,308-7,33-7,33-7,33-7,33-6,308-5,177-5,177-3,268-5,286-4,345-5,979-6,498	2.510,08	2.249,71
	1 : 1			988421	LU0079556006	988421	JPMorg.I.-Eur.Select Equity Fd, Namens-Ant. A (acc.) EO o.N.	Put/Call			2.579	2579,6-90,8-5,6-9,2-6,8-3-89,8-8,8-3,6-3,2-79-9,8-9,4-82-4	2.691	2.233,4
	1 : 1	01.06.11 - 30.06.11		986706	LU0072845869	986706	JPMorgan-Emerging Mkts Debt Fd, AN.JPM-Em.Mk.Db.A(dis)EUR h oN	Put/Call			5,58	5,55-5,577-5,576-5,576-5,576-5,576-5,576-5,576-5,576-5,576-5,576-5,576-5,596-5,596-5,596	6,2	5,5
	1 : 1	01.01.00 - 27.09.02		939861	LU0111753769	939861	JPMorgan-Gl Sustainable Equi., A.N.JPM-Gl.So.Re.A(dis)USD o.N	Put/Call			20,2	20,09-0,094-0,119-0,151-0,129-0,084-0,091-0,074-0,057-0,07-0,038-0,054-0,017-0,004-0,024	20,4	17,04
	1 : 1			933912	LU0107398538	933912	JPMorgan-Europe Strategic Gwth, A.N.JPM-Eu.St.Gw.A(dis)EUR o.N	Put/Call			32,31	32,207-2,3-2,318-2,337-2,346-2,313-2,302-2,298-2,292-2,303-2,246-2,31-2,259-2,269-2,16	33,86	28,3
	1 : 1	01.01.00 - 10.04.07		937487	LU0108415935	937487	JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(acc.)EO (hed.)o.N.	Put/Call			265,01	264,777-5,01-5,01-5,01-5,01-5,01-5,01-5,01-5,01-5,01-5,01-5,01-5,01-5,198-5,198-5,198	271,42	263,38
	1 : 1			971603	LU0053666078	971603	JPMorgan-America Equity Fund, A.N.JPM Amr.Eq.A o.N.	Put/Call			488,75	489,25-9,621-7,325-90,053-0,332-89,343-9,367-9,084-8,957-9,452-8,441-9,159-8,656-8,249-8,873	491,81	401,78
	1 : 1	01.01.00 - 10.09.98		971604	LU0089640097	971604	JPMorgan-Euroland Equity Fund, A.N.JPM-Eolnd.Eq.A(dis)EUR o.N	Put/Call			96,02	95,924-6,157-6,334-6,433-6,345-6,179-6,07-6,001-5,927-5,913-5,789-5,905-5,837-5,916-5,992	102,66	84,39
	1 : 1			971605	LU0053685029	971605	JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(dis)EUR o.N.	Put/Call			88,49	88,465-8,506-8,565-8,641-8,65-8,517-8,485-8,449-8,431-8,476-8,309-8,486-8,229-8,257-8,32	92,88	78,75
	1 : 1	01.01.00 - 04.12.12		971606	LU0089639750	971606	JPMorgan-Global Growth Fund, A.N.JPM-Gl.Un.Eq.A(dis)USD o.N	Put/Call			64,73	64,304-4,276-4,355-4,457-4,431-4,258-4,28-4,203-4,403-4,427-4,314-4,444-4,316-4,231-4,271	65,18	52,52

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1	01.01.00 - 16.12.09		971607	LU0053696067	971607	JPMorgan-Global Aggregate Bond, A.N.JPM-Gbl Ag.B.A(dist)USD oN	Put/Call			9,24	9,205-9,235-9,227-9,23-9,236-9,229-9,229-9,227-9,225-9,229-9,219-9,219-9,243-9,24-9,235	9,73	9,05
	1 : 1			971609	LU0052474979	971609	JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(dis)USD oN	Put/Call			169,99	168,237-8,157-8,466-8,676-8,704-8,386-8,137-7,935-8,262-8,408-8,258-8,448-8,244-8,271-7,95	185,73	140,18
	1 : 1	28.08.09 - 30.09.09		971611	LU0053697206	971611	JPMorgan-US Smaller Companies, AN.JPM-US Sm.Co. A(dis)USD o.N	Put/Call			288,24	288,069-7,533-7,616-7,812-7,926-7,329-7,355-7,217-7,062-7,337-6,761-7,305-6,448-6,283-6,629	310,16	252,85
	1 : 1			972079	LU0053687314	972079	JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(dis)USD o.N	Put/Call			59,04	58,954-9,026-8,991-8,986-9,02-8,863-8,412-8,027-8,123-8,209-8,299-8,179-8,024-8,005-8,012	59,12	46,52
	1 : 1	01.12.01 - 31.12.01		974541	LU0058908533	974541	JPMorgan-India Fund, Act.Nom.JPM India A(dis)USD oN	Put/Call			92,64	92,582-2,955-3,001-3,253-3,544-3,391-3,394-3,33-3,421-3,452-3,335-3,366-4,137-4,119-4,203	107,86	85,47
	1 : 1			973778	LU0051755006	973778	JPMorgan-China Fund, Act.Nom.JPM China A(dis)USD oN	Put/Call			62,33	61,668-1,727-1,794-1,861-1,874-1,809-1,798-1,721-1,612-1,871-1,754-1,699-1,515-1,53-1,551	70	61,07
	1 : 1			973679	LU0053687074	973679	JPMorgan-Europe Small Cap Fund, A.N.JPM-Eo.Sm.Cap A(dis)EUR oN	Put/Call			118,74	118,678-9,051-9,166-9,189-9,053-8,98-8,934-8,901-8,872-8,947-8,87-9,023-9,282-9,342-9,443	122,67	103,17
1				A41RS6	IE000CQMYME2	881786	JPM ETFs(I) - USD HY Bd Ac., Reg.Shs ETF HDG EUR Acc. oN	Put/Call			8,51	8,6056-8,5976-8,6136-8,6136-8,6136-8,6118-8,6118-8,6108-8,6042-8,5994-8,504-8,504-8,504-8,504	8,81	8,46
1				A427LV	IE0008EMOWT3	885992	JPM ETFs(I)-EM Loc.Curr.Bd Ac., Reg.Shs ETF Hgd EUR Acc. oN	Put/Call			8,47	8,4832-8,4878-8,5132-8,5156-8,5164-8,5192-8,5192-8,5168-8,5162-8,5184-8,5076-8,5076-8,5076-8,5076	8,74	8,31
1				A4211L	IE0008DO91F6	920705	JPM ETFs(I)-Global REI Eq.A, Reg.Shs JETFAcEURH EUR Acc. oN	Put/Call			22,05	21,995-2,16-2,175-2,2-2,19-2,15-2,12-2,095-2,07-2,07-2,05-2,035-2,015-2,04	22,74	21,47
				A3EMZ6	IE000LHP8TA1	843392	JPM ETFs(I)-Global Aggre.Bd, Reg.Shs JETF USD Dis. oN	Put/Call			8,78	8,787-8,7978-8,8034-8,8126-8,81-8,8048-8,8022-8,7968-8,7928-8,7908-8,7842-8,7842-8,7842-8,7842	9,08	8,58
1				A3DQMS	IE0001A541Y3	758104	JPM ETFs(I)-Japan REI Eq.Ac., Reg.Shs JPETF JPY Acc. oN	Put/Call			38,05	37,865-7,88-7,96-8,035-8,055-7,98-7,935-7,885-7,87-7,86	38,8	32,4
				A3CR0R	IE000DS9ZCL4	758139	JPM ETFs(I)-China A REI Eq., Reg. Shs USD Dis. oN	Put/Call			20,11	20,07-0,105-0,09-0,095-0,115-0,09-0,09-0,06-0,06-0,055-0,015-0,01--0,02	23,09	19,09
1				A40B8T	IE00049TNTV6	779277	JPM ETFs(I)-EUR Aggr.Bd Ac., Reg.Shs JPETF EUR Acc. oN	Put/Call			9,93	9,953-9,9404-9,9448-9,9542-9,9564-9,9554-9,951-9,9574-9,9424-9,9516-9,9352-9,9392-9,9376-9,936	10,39	9,84
1				A40MLZ	IE000R88UVN6	881786	JPM ETFs(I) - USD HY Bd Ac., Reg.Shs JPETF USD Dis. oN	Put/Call			9,02	9,0196-8,993-9,0292-9,0506-9,035-9,0088-9,0212-9,0214-9,0092-9,01-8,993-8,993-8,993-8,993	9,13	8,5
1				A40JGA	IE000WAKWCV7	756158	JPM ETFs(I)-EUR IG Corp.Bd Ac., Reg.Shs EUR Dis. oN	Put/Call			97,73	97,718-7,918-7,924-7,97-7,968-7,874-7,864-7,912-7,832-7,828-7,776-7,802-7,794-7,794	102,22	96,84

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.							
1				A40JGD	IE0009TJ5T70	852888	JPM ETFs(I)-Car.Transti.Gl.Eq., Reg.Shs EUR Acc. oN	Put/Call			31,8	31,795-1,94-1,94-1,985-1,985-1,94-1,94-1,915-1,925-1,92-1,78-1,76-1,74-1,78	32,05	25,7
1				A3EW6J	IE000TD3TI26	845544	JPM ETFs(I)-US Val.Eq.Ac., Reg.Shs JPETF USD Acc. oN	Put/Call			34,23	34,255-4,335-4,32-4,325-4,365-4,31-4,31-4,305-4,125-4,16-4,115-4,1-4,085-4,1	34,37	28,25
1				A3EW6L	IE0003KQ8JX1	845543	JPM ETFs(I)-US Growth Eq.Ac., Reg.Shs JPETFDiUSD USD Dis. oN	Put/Call			34,8	34,67-4,6-4,77-4,785-4,785-4,785-4,785-4,785-4,79-4,68-4,52-4,515-4,505-4,52	35,37	28,05
1				A3EYJ9	IE000RSCXLM4	845809	JPM ETFs(I)-US Eq.Active, Reg.Shs USD Acc. oN	Put/Call			34,23	34,16-4,225-4,225-4,24-4,25-4,12-4,18-4,155-4,18-4,15-4,015-4,01-4-4,01	34,41	27,57
1				A414MD	IE000S2QZKI8	887534	JPM ETFs(I)-Gl.IG Co.Bd Ac., Reg.Shs JETFAc USD Acc. oN	Put/Call			9,12	9,1232-9,1494-9,1578-9,1444-9,1472-9,1452-9,145-9,14-9,1256-9,122-9,1178-9,1178-9,1178-9,1178	9,32	8,87
1				A414MJ	IE000JS4ANL9	887533	JPM ETFs(I)-Gl.Gov.Bd Act., Reg.Shs USD Acc. oN	Put/Call			8,66	8,6952-8,7216-8,7296-8,7358-8,7416-8,738-8,738-8,7364-8,726-8,7268-8,6658-8,6658-8,6658-8,6658	8,81	8,43
1				A2N76C	IE00BF59RV63	756157	JPM ETFs(I)-USD IG Co.Bd Ac., Reg.Sh JPM DL CBREIU DL Acc.oN	Put/Call			108,32	108,61-9,225-9,295-9,36-9,34-9,455-9,405-9,155-9,085-9,105-8,32-8,32-8,32-8,32	111,52	104,13
	1 : 1			A1JQFE	LU0714179727	275620	JPMorgan Inv.-Gbl Dividend, Reg. Shares A Div. EUR o.N.	Put/Call			212,66	212,225-3,025-3,077-1,52-1,758-1,076-1,075-1,203	214	187,78
	1 : 1			971602	LU0053696224	971602	JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(dis)USD oN	Put/Call			60,34	60,124-0,327-0,37-0,548-0,516-0,034-0,317-0,254-0,288-0,355-0,268-0,402-0,106-0,128-0,143	61,48	50,2
	1 : 1			933913	LU0107398884	933913	JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va.A(dis)EUR oN	Put/Call			26,43	26,492-6,575-6,612-6,636-6,63-6,624-6,62-6,619-6,532-6,546-6,476-6,517-6,557-6,565-6,583	28,16	23,4
	1 : 1	01.01.00 - 16.12.09		987702	LU0082616367	987702	JPMorgan-US Technology Fund, Actions Nom. A (dis.) DL o.N.	Put/Call			70,05	69,455-9,724-9,741-9,852-9,839-9,648-9,535-9,514-70,015-69,898-9,666-9,879-9,605-9,523-9,617	72,39	49,2
	1 : 1	01.01.00 - 02.10.06		973678	LU0053685615	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(dis)USD o.N	Put/Call			58,56	57,707-7,896-7,925-7,937-7,95-7,884-7,826-7,71-7,69-7,829-7,796-7,79-7,536-7,592-7,616	63,02	44,77
	1 : 1			A0Q1TN	LU0363447680	276567	JPMorgan Fds-EU Government Bd, AN.JPM-EU Gov.Bd A(acc) EUR oN	Put/Call			14,02	14,024-4,024-4,024-4,024-4,024-4,024-4,024-4,024-4,024-4,024-4,024-4,024-4,024-4,024-4,024-4,053-4,053-4,053	14,92	13,84
	1 : 1			A0F6XG	LU0217390573	971609	JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(acc)EUR oN	Put/Call			33,65	33,125-3,139-3,216-3,281-3,281-3,224-3,185-3,104-3,201-3,244-3,148-3,213-3,179-3,216-3,271	36,94	27,28
	1 : 1	07.01.11 - 07.02.11		A0M0KB	LU0318933057	261769	JPMorgan Fds-Emerg.Mkts Sm.Cap, A.N.JPM-EMSC A(per)(acc)EUR oN	Put/Call			21,85	21,584-1,625-1,643-1,668-1,674-1,627-1,615-1,586-1,604-1,617-1,596-1,621-1,513-1,509-1,529	21,93	18,43
	1 : 1			A1J5UZ	LU0840466477	286687	JPM Inv.Fds-Global Income Fund, Actions Nom. A (dist) EUR o.N.	Put/Call			101,6	101,399-1,563-1,626-1,669-1,336-1,578-1,569-1,544-1,54-1,583-1,398-1,598-1,49-1,49-1,61	104,57	94,93
	1 : 1			A0RFAQ	LU0408846458	296265	JPMorgan Fds-Gl Corporate Bond, AN.JPM Gbl Co.B.A(acc)EUR h oN	Put/Call			12,65	12,652-2,652-2,652-2,652-2,652-2,652-2,652-2,652-2,652-2,652-2,652-2,652-2,652-2,652-2,681-2,681-2,681	13,35	12,56

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1			A0X9HA	LU0441852612	281070	JPMorgan - ASEAN Equity Fund, A.N.JPM ASEAN Equ.A(acc)EUR oN	Put/Call			27,31	27,212-7,194-7,226-7,233-7,213-7,183-7,174-7,152-7,141-7,179-7,135-7,143-7,249-7,257-7,268	28,5	24,87
	1 : 1			A0YCGF	LU0456842615	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N	Put/Call			21,84	21,431-1,52-1,551-1,586-1,591-1,525-1,467-1,427-1,503-1,535-1,458-1,494-1,395-1,402-1,41	23,48	16,68
	1 : 1	01.01.00 - 16.12.09		A0RPE0	LU0432979614	280856	JPMorgan Fds-Glob.Healthcar.Fd, A.N.JPM-Gbl.Hc. A(acc)USD o.N.	Put/Call			488,7	488,917-91,076-88,2-91,52-2,164-89,422-8,74-9,199-4,312-5,008-3,999-3,547-3,247-3,586-0,707	500,75	423,75
	1 : 1	01.01.00 - 16.12.09		A0RPEX	LU0432979374	280856	JPMorgan Fds-Glob.Healthcar.Fd, A.N.JPM-Gbl.Hc. A(dis)USD o.N.	Put/Call			456,67	456,88-8,435-6,318-8,526-9,036-7,404-6,134-7,405-2,703-3,244-2,854-2,643-1,815-1,699-1,355	464,94	393,88
							Jupiter Asset Management International S.A.							
	1 : 1			A0J317	LU0260085492	255827	Jupiter Gl.Fd.-J.Europ.Select, Namens-Ant. L EUR Acc.o.N.	Put/Call			57,42	57,504-7,393-7,68-7,735-7,725-7,639-7,579-7,534-7,521-7,522-7,485-7,5-7,569-7,596-7,643	60,02	49,94
	1 : 1			A0Q2X7	LU0365089902	273486	Jupiter Glob.Fd.-JGF India Se., Namens-Ant.L USD A Inc. o.N.	Put/Call			290,24	289,979-91,95-1,93-3,539-4,893-4,358-4,398-4,069-3,24-3,878-3,638-3,172-3,115-2,88-2,598	328,16	267,74
							KanAm Grund Kapitalverwaltungsgesellschaft mbH							
	1 : 1	28.09.26 - 13.11.26		679182	DE0006791825	736938	Leading Cities Invest, Inhaber-Anteile	Put/Call			27,17	27,144-7,147-7,046-7,046-6,88-6,88-6,88-6,88	37,59	26,88
							KBC Asset Management NV							
	1 : 1	01.01.00 - 26.09.14		A0F6Z0	BE0175479063	204269	KBC Eco Fd-Water, Actions Nom. Cap. o.N.	Put/Call			2.404,7	2408,898-9,579-11,716-3,085-4,36-0,727-2,079-0,69-5,761-5,669-3,205-8,84-10,113-0,995-1,715	2.585,5	2.287,55
							KBC Asset Management S.A.							
1	1 : 1	21.05.03 - 21.06.03		675673	LU0082283374	933995	KBC Bonds-Emerg. Markets, Actions au Porteur (Cap.) o.N.	Put/Call			2.473,04	2468,763-7,246-5,728-7,107-7,107-5,728-5,728-5,038-4,211-6,28-5,452-5,452-4,763-3,245-3,245	2.523,6	2.346,67
							Kepler-Fonds Kapitalanlagegesellschaft m.b.H.							
	1 : 1			693474	AT0000675665	693474	KEPLER Ethik Aktienfonds, Inhaber-Anteile T o.N.	Put/Call			448,29	447,599-7,591-7,853-8,178-8,121-7,52-7,574-7,87-7,287-7,559-6,935-7,518-7,27-7,205-7,83	452,29	358,92
	1 : 1			693479	AT0000675657	693474	KEPLER Ethik Aktienfonds, Inhaber-Anteile A o.N.	Put/Call			307,32	307,333-7,002-7,189-7,448-7,414-6,933-6,923-6,764-6,512-6,714-6,249-6,737-6,528-6,521-6,993	310,25	250
	1 : 1			A0EANF	AT0000653696	233388	KEPLER High Grade Cor.Rentenfd, Inhaber-Anteile T o.N.	Put/Call			154,39	154,576-4,566-4,566-4,608-4,587-4,587-4,545-4,503-4,512-4,512-4,465-4,485-4,527-4,522-4,501	159,37	153,31
	1 : 1			921826	AT0000799846	921826	KEPLER Europa Rentenfonds, Inhaber-Anteile A o.N.	Put/Call			86,91	86,909-6,974-6,984-7,009-7,014-7,014-6,994-6,984-6,983-6,983-6,978-6,978-6,988-6,988-7,363	89,91	86,31
1	1 : 1			921827	AT0000799861	921827	KEPLER Vorsorge Rentenfonds, Inh.-Ant. A o.N.	Put/Call			77,79	78,007-8,157-8,157-8,18-8,171-8,171-8,154-8,091-8,065-8,065-7,949-7,955-7,973-7,782-7,773	80,7	77,09
1	1 : 1	04.02.99 - 13.09.99	LS 0,72	784560	AT0000653670	201097	KEPLER Small Cap Aktienfonds, Inhaber-Anteile T o.N.	Put/Call			651,47	650,406-2,879-3,01-3,79-4,011-2,453-2,088-1,647-48,424-9,13-6,177-7,565-7,153-7,293-8,005	667,45	541,52

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Kepler-Fonds Kapitalanlagegesellschaft m.b.H.							
	1 : 1			690005	AT0000642632	201200	KEPLER Ethik Rentenfonds, Inhaber-Anteile T o.N.	Put/Call			157,37	157,999-7,999-7,999-7,999-7,999-7,999-7,999-7,999-7,979-7,979-7,744-7,744-7,744-7,352-7,352	163,87	155,93
	1 : 1			632988	AT0000722673	921826	KEPLER Europa Rentenfonds, Inhaber-Anteile T o.N.	Put/Call			149,01	149,008-9,008-9,008-9,008-9,008-9,008-9,008-9,008-9,078-9,078-9,078-9,078-9,078-9,078-9,448	153,53	147,51
	1 : 1			690004	AT0000815006	201200	KEPLER Ethik Rentenfonds, Inhaber-Anteile A o.N.	Put/Call			103,56	103,978-3,978-3,978-3,978-3,978-3,978-3,978-3,978-3,968-3,968-3,811-3,811-3,811-3,552-3,552	107,37	102,96
							La Française Systematic Asset Management GmbH							
	1 : 1			A1W2AF	DE000A1W2AF2	976323	La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile W	Put/Call			94,99	94,857-5,169-5,178-5,231-5,204-5,21-5,162-5,149-5,074-5,07-5,065-5,065-5,065-5,076-5,086	97,77	93,27
	1 : 1			A0MKQH	DE000A0MKQH3	240672	La Franc. Syst. ETF Dachfonds, Inhaber-Anteile W	Put/Call			15,94	15,92-5,923-5,927-5,936-5,937-5,949-5,944-5,94-5,942-5,946-5,933-5,947-5,943-5,94-5,948	16,03	15,25
	1 : 1			A0MKQK	DE000A0MKQK7	263362	La Franc.Syst.ETF Portf.Global, Inhaber-Anteile R	Put/Call			31,1	31,039-1,073-1,101-1,133-1,129-1,103-1,091-1,071-1,09-1,096-1,063-1,108-1,101-1,099-1,125	31,23	25,91
	1 : 1			976334	DE0009763342	976334	La Fran.Sytem.Gl List.Infras., Inhaber-Anteile R	Put/Call			29,57	29,443-9,603-9,622-9,629-9,649-9,695-9,683-9,672-9,621-9,633-9,615-9,644-9,653-9,682-9,701	31,26	26,25
	1 : 1	31.10.14 - 01.01.00		976320	DE0009763201	976320	La Franc. Syst. Eur. Equities, Inhaber-Anteile R	Put/Call			125,72	125,683-6,497-6,61-6,744-6,675-7,079-6,928-6,912-6,797-6,773-6,71-6,709-6,732-6,828-6,877	132,3	120,19
	1 : 1			976323	DE0009763235	976323	La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile R	Put/Call			139,19	138,848-9,301-9,415-9,454-9,407-9,31-9,227-9,21-9,192-9,175-9,197-9,209-9,216-9,225-9,263	142,98	135,12
	1 : 1			976327	DE0009763276	976327	LF Sys.Gl Listed Real Estate, Inhaber-Anteile R	Put/Call			28,94	28,92-9,043-9,036-9,048-9,085-8,987-9,02-9,027-8,822-8,841-8,822-8,841-8,851-8,863-8,873	32,61	28,32
	1 : 1			556167	DE0005561674	240672	La Franc. Syst. ETF Dachfonds, Inhaber-Anteile P	Put/Call			19,13	19,091-9,108-9,118-9,133-9,139-9,107-9,1-9,093-9,097-9,14-9,106-9,142-9,135-9,132-9,152	19,3	16,99
							LBBW Asset Management Investmentgesellschaft mbH							
1	1 : 1			532614	DE0005326144	532614	LBBW RentaMax, Inhaber-Anteile R	Put/Call			62,92	62,701-2,918-2,918-2,918-2,918-2,918-2,918-2,918-2,957-2,957-2,957-2,957-2,957-2,957-2,957	64,96	62,13
1	1 : 1			532648	DE0005326482	212221	LBBW Welt im Wandel, Inhaber-Anteile	Put/Call			44,48	44,448-4,65-4,679-4,659-4,629-4,588-4,588-4,499-4,313-4,26-4,164-4,201-4,198-4,228-4,382	44,97	38,56
1	1 : 1			976696	DE0009766964	976696	LBBW Renten Euro Flex ESG, Inhaber-Anteile	Put/Call			28,28	28,218-8,308-8,308-8,308-8,308-8,308-8,308-8,308-8,355-8,355-8,349-8,349-8,349-8,337-8,337	30,42	28
1	1 : 1			978022	DE0009780221	978022	LBBW Aktien Europa, Inhaber-Anteile R	Put/Call			57,31	57,326-7,444-7,477-7,519-7,475-7,414-7,367-7,364-7,573-7,524-7,571-7,571-7,571-7,542-7,555	59,77	50,27

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LBBW Asset Management Investmentgesellschaft mbH							
1	1 : 1			978041	DE0009780411	978041	LBBW Global Dividend, Inhaber-Anteile R	Put/Call			48,05	48,045-8,206-8,202-8,216-8,247-8,088-7,927-8,162-7,848-7,924-7,87-7,886-7,863-7,899-7,928	48,88	42,5
1	1 : 1			978048	DE0009780486	978048	W&W Europa-Fonds, Inhaber-Anteile	Put/Call			63,96	64,123-3,933-3,967-3,987-4,008-3,941-3,931-3,925-4,124-4,144-4,046-4,151-4,131-4,137-4,188	66,92	59,28
1	1 : 1			978049	DE0009780494	978049	W&W Global-Fonds, Inhaber-Anteile	Put/Call			112,48	112,576-2,483-2,483-2,483-2,483-2,483-2,483-2,483-2,483-1,59-1,59-1,59-1,59-1,59-1,59-1,59	114,1	92,09
1	1 : 1			978056	DE0009780569	978056	W&W Quality Select Akt. Europa, Inhaber-Anteile	Put/Call			67	67,202-7,02-7,078-7,141-7,104-7,011-6,94-6,892-7,11-7,119-7,004-7,121-7,1-7,109-7,184	69,96	56,97
1	1 : 1			976683	DE0009766832	976683	LBBW Geldmarktfonds, Inhaber-Anteile R	Put/Call			48,3	48,259-8,299-8,299-8,302-8,302-8,299-8,299-8,299-8,309-8,309-8,309-8,309-8,309-8,309	48,98	47,62
1	1 : 1			976688	DE0009766881	976688	LBBW Multi Global, Inhaber-Anteile R	Put/Call			104,75	104,84-4,793-4,835-4,84-4,835-4,827-4,82-4,819-4,95-4,95-4,924-4,924-4,924-4,924-4,924	109,56	102,07
1	1 : 1	01.01.00 - 09.05.16		848450	DE0008484502	848450	W&W Internationaler Rentenfds, Inhaber-Anteile	Put/Call			38,39	38,442-8,427-8,412-8,425-8,425-8,412-8,412-8,405-8,42-8,441-8,433-8,433-8,426-8,315-8,315	40,17	37,67
1	1 : 1	26.03.13 - 01.01.00		848465	DE0008484650	848465	LBBW Aktien Deutschland, Inhaber-Anteile	Put/Call			219,72	219,629-20,366-1,078-1,335-1,001-0,578-0,017-19,979-20,064-19,825-9,739-9,814-9,816-20,154-0,286	234,38	194,35
	1 : 1	15.12.08 - 01.01.00		848367	DE0008483678	848367	LBBW Global Government Bonds, Inhaber-Anteile	Put/Call			37,54	37,45-7,533-7,53-7,535-7,535-7,534-7,533-7,532-7,55-7,552-7,55-7,548-7,548-7,545-7,545	38,13	36,97
1	1 : 1			532633	DE0005326334	532633	W&W Dachfonds GlobalPlus, Inhaber-Anteile	Put/Call			148,85	148,459-8,6-8,649-8,79-8,839-8,561-8,492-8,388-8,509-8,628-8,318-8,528-8,491-8,519-8,662	149,26	123,75
1	1 : 1	01.09.05 - 01.01.00		977196	DE0009771964	977196	LBBW Schwellenl.Profite.ESG, Inhaber-Anteile	Put/Call			88,55	88,656-8,779-8,916-9,048-8,924-8,744-8,548-8,476-8,464-8,338-8,271-8,348-8,349-8,438-8,525	93,16	80,71
1	1 : 1			978047	DE0009780478	978047	W&W Euroland-Renditefonds, Inhaber-Anteile	Put/Call			46,72	46,83-6,841-6,841-6,841-6,841-6,841-6,841-6,841-6,841-6,841-6,841-6,83-6,83-6,83-6,83-6,83	49,4	46,37
1	1 : 1			A0KEYM	DE000A0KEYM4	240575	LBBW Global Warming, Inhaber-Anteile R	Put/Call			105,6	105,171-5,652-5,712-5,848-5,831-5,621-5,413-5,563-4,908-4,997-4,796-5,013-4,945-4,836-4,987	107,25	88,74
1	1 : 1			A0MU78	DE000A0MU789	263200	ERW Renten Strategie, Inhaber-Anteile	Put/Call			115,59	115,594-5,679-5,679-5,679-5,679-5,679-5,679-5,679-5,729-5,729-5,644-5,644-5,644-5,644-5,644	121,13	114,81
1	1 : 1			A0NAUG	DE000A0NAUG6	263852	LBBW Rohstoffe 1, Inhaber-Anteile R	Put/Call			57,74	57,559-7,656-7,741-7,745-7,769-7,762-7,754-7,801-8,087-8,12-8,12-8,086-8,086-8,086-8,086	58,12	41,9
1	1 : 1			A0NAUL	DE000A0NAUL6	978041	LBBW Global Dividend, Inhaber-Anteile RT	Put/Call			54,99	55,273-5,017-5,074-5,113-5,105-5,019-4,982-4,977-5,314-5,334-5,234-5,344-5,324-5,322-5,384	56,25	48,84

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LBBW Asset Management Investmentgesellschaft mbH							
1	1 : 1			A0NAUP	DE000A0NAUP7	240431	LBBW Aktien Europa ESG, Inhaber-Anteile R	Put/Call			140,76	140,372-1,437-1,59-1,812-1,609-1,389-1,069-0,949-0,67-0,669-0,408-0,468-0,43-0,612-0,729	149,76	123,88
1	1 : 1			A1144B	DE000A1144B0	241009	LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile R	Put/Call			78,25	78,272-8,519-8,569-8,621-8,623-8,52-8,442-8,413-8,371-8,361-8,222-8,242-8,261-8,53-8,578	82,34	69,62
1	1 : 1			A0X97K	DE000A0X97K7	293555	LBBW Renten ESG, Inhaber-Anteile R	Put/Call			44,85	44,832-4,877-4,882-4,892-4,887-4,892-4,877-4,867-4,862-4,857-4,857-4,857-4,867-4,867-4,862	48,01	44,53
1	1 : 1			A0KEYR	DE000A0KEYR3	241009	LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile I	Put/Call			212,22	212,28-3,058-3,257-3,427-3,35-3,06-2,814-2,775-2,613-2,539-2,205-2,261-2,317-2,784-2,92	222,58	188,14
1	1 : 1	01.09.05 - 01.01.00		848068	DE0008480682	848068	LBBW Renten Short Term ESG, Inhaber-Anteile R	Put/Call			38,87	38,737-8,824-8,827-8,827-8,827-8,827-8,827-8,827-8,827-8,889-8,89-8,89-8,89-8,89-8,89-8,89	40,25	38,65
1				A2PND9	DE000A2PND96	811643	LBBW Mobilität der Zukunft, Inhaber-Anteile R	Put/Call			99,79	98,694-9,146-9,288-9,425-9,409-9,179-9,135-9,061-8,967-8,971-8,631-8,977-8,909-8,846-8,979	111,3	91,61
							LGIM Managers (Europe) Ltd.							
1				A2N4PP	IE00BFXR5R48	810634	L&G UK Equity UCITS ETF, Reg. Shs ETF GBP Acc. oN	Put/Call			23,08	23,215-3,445-3,38-3,43-3,41-3,39-3,355-3,345-3,2-3,23-3,135-3,135-3,165-3,18	23,59	20,2
1				A2QFP0	IE00BLRPRF81	813221	L&G E.M.Corp.Bd(DL)Scree.U.ETF, Reg. Shs USD Dis. ETF oN	Put/Call			7,47	7,4872-7,4638-7,4834-7,4834-7,4834-7,4836-7,4836-7,4836-7,4834-7,4836-7,4578-7,4578-7,4578-7,4578	7,71	7,18
1				A2QFVU	IE00BLRPQL76	813196	L&G ESG Ch CNY Bd ETF, Reg. Shs USD Dis. oN	Put/Call			9,44	9,4412-9,441-9,4398-9,443-9,442-9,4394-9,4414-9,4354-9,4302-9,434-9,433-9,433-9,433-9,433-9,433	9,45	8,31
1				A2PVZ0	IE00BKLWY790	820925	L&G ETF-US ESG Par.Alig.ETF, Regist.Acc.ETF Shs USD o.N.	Put/Call			25,27	25,18-5,21-5,21-5,24-5,25-5,19-5,2-5,17-5,195-5,15-5,165-5,145-5,125-5,155	25,39	19,54
1	1 : 1			A2H5GM	IE00BF92J153	805204	L&G UCITS ETF-L&G Digital Paym, Reg.Shs ETF USD Acc.o.N.	Put/Call			6,63	6,624-6,66-6,654-6,666-6,665-6,66-6,653-6,656-6,652-6,669-6,627-6,615-6,625-6,624	6,91	5,31
1				A42AKM	IE000MJ79846	922843	L.G.U.E.P.-L&G LSF A.G.B.U.ETF, Reg.Shs USD Dis. oN	Put/Call			8,7	8,7032-8,7072-8,7138-8,7288-8,7338-8,7338-8,7338-8,7338-8,7338-8,7338-8,7178-8,7178-8,7178-8,7178	8,82	8,47
1				A2QMAL	IE00BMYDM794	853709	L&G ETF-Hydrogen Economy, Reg. Shs USD Acc. oN	Put/Call			6,47	6,456-6,49-6,496-6,505-6,511-6,501-6,478-6,466-6,467-6,433-6,403-6,403-6,409-6,425	8,61	5,12
1				A3CRXS	IE000F472DU7	813196	L&G ESG Ch CNY Bd ETF, Reg. Shs EUR Dis. oN	Put/Call			10,82	10,8175-0,809-0,81-0,811-0,817-0,807-0,809-0,809-0,796-0,811-0,807-0,807-0,807-0,807	10,82	9,46
1				A3ECML	IE000BLN64M9	869840	L+G ETF-L+G Ene.Trans.Comm.ETF, Reg.Shs USD Acc. oN	Put/Call			12,62	12,5-2,516-2,51-2,51-2,51-2,498-2,498-2,51-2,512-2,5-2,55-2,538-2,522-2,544	12,84	10,69

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LGIM Managers (Europe) Ltd.							
1				A3ET84	IE000YSUEJ32	873961	L&G-L&G India INR G.Bd F.U.ETF, Reg.Shs USD Acc. oN	Put/Call			9,11	9,108-9,1072-9,1072-9,1072-9,1162-9,101-9,11-9,1082-9,1184-9,134-9,1208-9,1208-9,1208-9,1208	9,23	8,5
1				A40E7P	IE000CWS09Q9	880292	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y, Reg.Shs USD Acc. oN	Put/Call			9,58	9,608-9,6402-9,6396-9,641-9,6402-9,6388-9,6384-9,6348-9,6302-9,631-9,5644-9,5644-9,5644-9,5644	9,65	9,01
							LGT Capital Partners (FL) AG							
	1 : 1			A0YF5A	LI0106892867	294282	LGT Fds-LGT Sustainab.Bd Fd Gl, Nam.-An.A o.N.	Put/Call			932,08	935,183-4,965-4,767-4,945-4,945-4,747-4,747-4,648-5,271-5,568-1,735-1,735-1,637-1,42-1,42	971,11	915,41
	1 : 1			A0YF5E	LI0106892966	294283	LGT Fds-LGT Sustain.Equ.Fd Gl, Nam.-An. B o.N.	Put/Call			4.680,44	4651,637-74,854-84,645-7,643-7,811-2,048-0,428-78,444-87,201-9,999-3,226-7,842-6,055-5,37-756	4.756	3.993,6
	1 : 1			964793	LI0015327872	200539	LGT Fds-LGT Sust.Bd Fd Gl.Hed., Nam.-An. B o.N.	Put/Call			2.672,78	2676,123-4,478-2,833-4,328-4,328-2,833-2,833-2,085-1,295-3,538-64,682-4,682-3,937-2,297-2,297	2.676,12	2.527,49
	1 : 1			964801	LI0015327906	200544	LGT Fds-LGT Sustaina.Eq.Europe, Nam.-An. B o.N.	Put/Call			1.624,57	1625,935-37,076-7,859-9,336-9,856-8,234-6,438-6,717-9,883-9,979-7,836-7,836-8,264-9,333-40,617	1.689,98	1.425,5
							LGT PB Fund Solutions AG							
	1 : 1			964810	LI0008232162	824347	LGT Mu.As.-LGT Strategy 3Years, Inhaber-Anteile B EUR Acc.o.N	Put/Call			1.849,93	1849,935-9,935-9,935-9,935-9,935-9,935-9,935-9,935-9,935-56,943-6,943-6,943-6,943-6,943-6,943-6,943	1.872,78	1.776,37
	1 : 1			964812	LI0008232220	824348	LGT Mu.As.-LGT Strategy 4Years, Inhaber-Anteile B EUR Acc.oN	Put/Call			2.046,58	2046,244-7,465-8,003-8,233-8,673-7,483-6,897-6,668-50,353-0,552-49,244-50,594-0,329-0,462-1,208	2.079,7	1.900,69
							LLB Invest Kapitalanlagegesellschaft m.b.H.							
	1 : 1			973105	AT0000934583	973105	Seilern Global Trust, Inh.-Ant. A o.N.	Put/Call			188,18	188,037-8,461-8,221-8,302-8,402-8,408-8,121-8,429-7,554-7,96-7,729-7,88-7,885-8,3-8,067	199,11	167,56
	1 : 1			676583	AT0000818000	973105	Seilern Global Trust, Inhaber-Anteile T o.N.	Put/Call			315,88	318,179-5,976-5,938-5,998-6,151-6,052-5,851-6,049-5,796-7,92-7,619-7,942-7,879-7,898-8,062	331,74	278,16
	1 : 1			A2PT6U	AT0000A2B4T3	820865	GlobalPortfolioOne, Inhaber-Anteile RT o.N.	Put/Call			184,87	184,288-4,496-4,52-4,674-4,735-4,407-4,203-4,138-3,838-4,014-3,85-4,009-3,896-3,76-3,989	186,74	162,6
				A3EEYP	AT0000A347S9	765389	Fixed Income One, Inhaber-Anteile R o.N.	Put/Call			104,38	104,411-4,365-4,371-4,493-4,528-4,528-4,551-4,526-4,552-4,552-4,552-4,552-4,552-4,552	110,38	103,88
							Lombard Odier Funds [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		987836	LU0049412769	987836	LO Fds-Europe High Conviction, Namens-Anteile P (Cap.) o.N.	Put/Call			18,95	18,973-9,077-9,093-9,107-9,093-9,057-9,031-9,016-8,964-8,963-8,926-8,948-8,948-8,998-9,017	19,75	16,12
	1 : 1	01.01.00 - 31.12.12		987837	LU0049505935	987836	LO Fds-Europe High Conviction, Namens-Anteile P (Dis.) o.N.	Put/Call			17	17,015-7,133-7,142-7,165-7,153-7,115-7,092-7,079-7,031-7,031-7,037-7,056-7,056-7,037-7,049	17,75	14,5

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Lupus alpha Investment GmbH							
	1 : 1			A0M99W	LU0329425713	239862	Lupus alpha Fds-All Opps.Fund, Inhaber-Anteile C o.N.	Put/Call			180,67	181,172-0,87-1,453-1,932-2,411-1,626-1,464-1,742-1,747-1,719-2,004-2,012-2,033-2,075-2,136	183,85	155,46
	1 : 1	01.01.00 - 31.03.03		940639	LU0129232525	974563	Lupus alpha-Smaller Euro Cham., Inhaber-Anteile C o.N.	Put/Call			380,19	382,219-2,204-3,009-2,964-2,677-2,284-1,876-2,269-1,165-0,874-0,038-0,606-0,612-1,302-1,706	401,26	325,72
	1 : 1	01.01.00 - 31.03.03		974563	LU0129232442	974563	Lupus alpha-Smaller Euro Cham., Inhaber-Anteile A o.N.	Put/Call			330,48	328,975-31,099-1,906-1,705-1,405-1,004-0,629-0,29-0,308-29,998-9,574-9,8-9,809-30,072-0,263	347,11	282,1
	1 : 1	01.01.00 - 29.12.08		974564	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch., Inhaber-Anteile A o.N.	Put/Call			495,7	497,661-8,064-8,072-8,48-8,657-7,435-6,549-6,74-5,967-5,649-5,357-5,5-5,649-4,484-4,607	540,95	445,04
				A2JB8X	LU1891775774	233380	Lupus alpha Fds-Micro Champio., Inhaber-Anteile A o.N.	Put/Call			166,15	167,329-6,285-7,443-7,912-9,409-7,722-7,06-9,055-9,402-8,817-9,585-9,674-9,721-9,795-9,876	171,26	139,04
	1 : 1			A1XDX3	DE000A1XDX38	738678	Lupus alpha CLO High Qual.Inv., Inhaber-Anteile A	Put/Call			108,25	108,25-8,268-8,288-8,288-8,288-8,288-8,288-8,308-8,308-8,308-8,308-8,27-8,27-8,27-8,27-8,27	108,31	104,54
	1 : 1			A1XDX7	DE000A1XDX79	735804	Lupus alpha Dividend Champions, Inhaber-Anteile R	Put/Call			156,14	156,647-6,853-7,062-7,257-7,286-7,04-7,215-7,205-7,087-7,045-7,035-7,24-7,214-7,286-7,47	165,92	134,23
							M&G Luxembourg S.A.							
				A2JRB4	LU1670710075	809613	M&G(L)IF1-M&G(L)Gl.Dividend Fd, Act. Nom. A EUR Acc. oN	Put/Call			21,37	21,371-1,355-1,307-1,327-1,362-1,33-1,335-1,33-1,325-1,468-1,385-1,401-1,397-1,411-1,413	21,49	18,25
				A2JRC8	LU1670724373	809622	M&G(L)IF1-M&G(L)Optimal Inc.Fd, Act. Nom. A EUR Acc. oN	Put/Call			10,38	10,297-0,321-0,382-0,382-0,382-0,382-0,382-0,382-0,382-0,422-0,422-0,422-0,422-0,422-0,422	11	10,28
							MASTERINVEST Kapitalanlage GmbH							
	1 : 1			798616	AT0000701164	798616	Tri Style Fund, Inh.-Ant. T o.N.	Put/Call			21,54	21,511-1,534-1,514-1,548-1,55-1,503-1,47-1,484-1,53-1,533-1,469-1,53-1,527-1,53-1,544	21,7	19,53
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH							
	1 : 1			161999	DE0001619997	210911	MEAG AktienSelect, Inhaber-Anteile A	Put/Call			202,84	202,048-2,645-2,763-2,839-2,916-2,598-2,653-2,268-2,146-2,336-2,012-2,367-2,267-2,034-2,223	204,25	164,03
	1 : 1			978273	DE0009782730	978273	MEAG EuroErtrag, Inhaber-Anteile A	Put/Call			69,25	69,141-9,224-9,37-9,394-9,376-9,336-9,296-9,264-9,254-9,231-9,206-9,216-9,235-9,261-9,282	72	68
	1 : 1	20.09.10 - 01.01.00		975411	DE0009754119	975411	MEAG ProInvest, Inhaber-Anteile A	Put/Call			299,76	299,978-300,613-1,603-1,955-1,52-0,984-0,317-0,504-0,481-0,184-0,117-0,147-0,258-0,603-0,768	320,42	263,27
	1 : 1			975433	DE0009754333	975433	MEAG EuroInvest, Inhaber-Anteile A	Put/Call			150,35	150,17-1,595-1,61-1,758-1,619-1,492-1,338-1,748-1,189-1,339-1,241-1,12-1,111-1,279-1,422	157,51	133,77
	1 : 1	20.09.10 - 01.01.00		975744	DE0009757443	975744	MEAG EuroRent, Inhaber-Anteile A	Put/Call			26,87	26,908-6,913-6,908-6,913-6,913-6,908-6,908-6,878-6,873-6,878-6,861-6,861-6,861-6,823-6,823	28,45	26,78

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH							
	1 : 1	20.09.10 - 01.01.00		975745	DE0009757450	975745	MEAG EuroBalance, Inhaber-Anteile A	Put/Call			76,35	76,348-6,413-6,493-6,524-6,499-6,437-6,389-6,452-6,457-6,434-6,421-6,42-6,428-6,467-6,487	78,68	71,55
	1 : 1	20.09.10 - 01.01.00		975746	DE0009757468	975746	MEAG EuroKapital, Inhaber-Anteile	Put/Call			69,4	69,431-9,295-9,705-9,75-9,711-9,636-9,59-9,543-9,425-9,424-9,384-9,384-9,35-9,406-9,438	70,68	63,74
	1 : 1			978278	DE0009782789	978278	MEAG GlobalChance DF, Inhaber-Anteile	Put/Call			111,58	111,409-1,592-1,601-1,744-1,756-1,626-1,588-1,848-1,826-1,856-2,374-2,476-2,456-2,474-2,516	112,52	91,24
	1 : 1			975748	DE0009757484	975748	MEAG EuroFlex, Inhaber-Anteile	Put/Call			42,25	42,243-2,251-2,251-2,251-2,251-2,251-2,251-2,251-2,251-2,251-2,251-2,243-2,243-2,243-2,243	43,3	42,07
	1 : 1			A0RFJ2	DE000A0RFJ25	292096	MEAG ReturnSelect, Inhaber-Anteile A	Put/Call			56,72	56,7-6,72-6,72-6,72-6,72-6,72-6,72-6,753-6,753-6,753-6,767-6,767-6,767-6,767-6,801	57,98	54,73
							Mediolanum International Funds Ltd.							
	1 : 1	01.01.00 - 26.02.14		986703	LU0073103748	986703	Gamax Funds FCP - Junior, Inhaber-Anteile A o.N.	Put/Call			22,06	21,927-1,96-2,065-2,073-2,088-2,076-2,079-2,121-2,075-2,099-2,077-2,084-2,081-2,081-2,1	23,1	20,55
	1 : 1	01.01.00 - 26.02.14		972194	LU0039296719	972194	Gamax Fds-Asia Pacific, Inhaber-Anteile A o.N.	Put/Call			29,86	29,335-9,453-9,456-9,483-9,512-9,488-9,46-9,452-9,445-9,463-9,446-9,478-9,474-9,458-9,483	31,38	23,7
							Melanion Capital SAS							
1				A3C2C3	FR0014002IH8	758368	MELANION BTC Eq.UNIVERSE ETF, Act. au Port. EUR Acc. oN	Put/Call			15,1	14,952-5,14-5,186-5,16-5,21-5,07-5,048-4,956-4,99-4,926-4,816-4,792-4,772-4,796	20,13	10,99
							Metzler Asset Management GmbH							
	1 : 1			976330	DE0009763300	976330	RWS-Aktienfonds, Inhaber-Anteile	Put/Call			125,54	125,568-5,721-5,65-5,69-5,722-5,64-5,558-5,602-5,628-5,599-5,658-5,658-5,668-5,71-5,742	125,75	107,41
	1 : 1			976333	DE0009763334	976333	RWS-DYNAMIK, Inh.-Anteile RWS-DYNAMIK A	Put/Call			45,2	45,115-5,154-5,169-5,199-5,222-5,055-5,059-5,036-5,024-5,053-4,972-5,042-5,017-5,005-5,061	45,43	39,87
	1 : 1			976337	DE0009763375	212128	RWS-ERTRAG, Inh.-Anteile RWS-ERTRAG A	Put/Call			17,68	17,679-7,679-7,679-7,679-7,679-7,679-7,708-7,708-7,708-7,708-7,708-7,708-7,73-7,73-7,73-7,708-7,708	18	16,48
	1 : 1	31.08.12 - 01.01.00		975222	DE0009752220	975222	Metzler European Equities, Inhaber-Anteile A	Put/Call			187,13	187,06-8,074-8,441-8,619-8,386-8,425-8,065-7,86-7,384-7,357-7,159-7,181-7,179-7,335-7,511	196,89	168,07
	1 : 1	31.08.12 - 01.01.00		975223	DE0009752238	975223	Metzler German Smaller Compan., Inhaber-Anteile A	Put/Call			172,83	172,783-3,127-3,191-3,447-3,538-2,836-2,377-2,446-2,538-2,4-2,299-2,356-2,389-2,581-2,717	193,61	154,23
	1 : 1	31.08.12 - 01.01.00		975225	DE0009752253	975225	Metzler Gl.Growth Sustain., Inhaber-Anteile	Put/Call			460,76	458,19-8,487-8,997-9,23-8,938-7,12-7,16-5,135-6,072-6,306-5,11-6,244-5,892-5,454-6,262	466,37	357,14
	1 : 1			976168	DE0009761684	976168	Metzler Euro Renten Defensiv, Inhaber-Anteile	Put/Call			72,09	72,088-2,099-2,099-2,099-2,099-2,104-2,104-2,104-2,104-2,104-2,096-2,096-2,096-2,096-2,096	72,1	71,01

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Metzler Asset Management GmbH							
	1 : 1			A0MY0U	DE000A0MY0U9	240886	Metzler Wertsicherungsfonds 93, Inhaber-Anteile A	Put/Call			134,47	134,472-4,527-4,55-4,561-4,57-4,608-4,58-4,562-4,579-4,562-4,69-4,739-4,738-4,59-4,619	136,54	127,85
				A2QGBH	DE000A2QGBH0	773332	Metzler Global Ethical Values, Inhaber-Anteile A	Put/Call			141,89	141,89-2,04-2,11-2,15-2,19-1,8-1,74-1,7-1,69-1,7-1,75-1,91-1,89-1,75-1,83	143,68	123,47
							MFS Investment Management Company (Lux) S.a.r.l.							
	1 : 1	01.01.00 - 31.10.14		A0ESBL	LU0219418836	227370	MFS Mer.-Global Total Return, Reg. Shares Cl. A1 EO o.N.	Put/Call			30,38	30,422-0,383-0,434-0,462-0,467-0,422-0,411-0,396-0,382-0,411-0,406-0,441-0,427-0,384-0,402	30,76	27,36
	1 : 1			A2ANEA	LU1442548993	705455	MFS Mer.-Prudent Capital Fund, Registered Shares A1 USD o.N.	Put/Call			14,57	14,587-4,579-4,581-4,594-4,593-4,574-4,572-4,566-4,58-4,59-4,568-4,588-4,578-4,567-4,572	14,59	12,92
	1 : 1	01.01.00 - 31.10.14		989616	LU0094555157	989616	MFS Mer.-U.S.Concentr.Growth, Reg. Shares Cl.A1 USD o.N.	Put/Call			42,41	41,966-1,994-1,96-2,101-2,049-2,008-1,994-2-1,978-1,987-1,921-2,053-2,08-2,076-2,116	42,65	36,47
	1 : 1	01.01.00 - 31.10.14		989620	LU0094557526	989620	MFS Mer.-European Research Fd, Reg.Shares Cl. A1 EO o.N.	Put/Call			61,16	61,037-1,332-1,734-1,786-1,747-1,656-1,565-1,527-1,341-1,356-1,025-1,049-1,047-1,255-1,293	63,52	53,38
	1 : 1	01.01.00 - 31.10.14		989632	LU0094560744	989632	MFS Mer.-Global Equity Fund, Reg. Shares Cl.A1 EUR o.N.	Put/Call			54,03	54,076-4,267-4,407-4,455-4,476-4,38-4,361-4,354-4,329-4,353-4,2-4,21-4,202-4,218-4,242	55,16	45,52
	1 : 1	01.01.00 - 31.10.14		657053	LU0125979160	625766	MFS Mer.-U.S. Value Fund, Reg. Shares Cl.A1 USD o.N.	Put/Call			44,95	45,214-5,052-5,29-5,091-5,1-5,219-5,027-5,031-5,033-5,087-4,864-4,907-4,995-4,99-4,957	45,72	40,11
	1 : 1	01.01.00 - 31.10.14		657059	LU0125951151	625768	MFS Mer.-European Value Fund, Reg. Shares Cl.A1 EUR o.N.	Put/Call			72,77	73,21-3,314-3,314-3,314-3,314-3,314-3,314-3,314-3,314-3,314-3,314-3,314-3,314-3,314-3,314-3,314-3,314	75,62	63,45
	1 : 1	01.01.00 - 31.10.14		657043	LU0125944966	625763	MFS Mer.-European Small.Cos Fd, Reg. Shares Cl.A1 EUR o.N.	Put/Call			83,42	83,459-4,318-4,556-4,616-4,656-4,553-4,499-4,507-4,417-4,421-3,908-3,909-3,916-3,976-3,999	87,05	73,07
	1 : 1	01.01.00 - 31.10.14		657046	LU0125946151	625764	MFS Mer.-European Core Equity, Reg. Shares Cl.A1 EUR o.N.	Put/Call			61,21	61,712-1,955-1,865-1,926-1,935-1,92-1,885-1,923-1,844-1,855-1,899-1,898-1,908-1,929-1,939	63,93	51,14
	1 : 1	01.01.00 - 31.10.14		657049	LU0125948108	625765	MFS Mer.-Emerg. Mkts Debt Fund, Reg. Shares Cl.A1 USD o.N.	Put/Call			41,55	41,349-1,453-1,431-1,452-1,447-1,43-1,43-1,419-1,404-1,436-1,425-1,418-1,412-1,388-1,388	42,23	39,27
	1 : 1	01.01.00 - 31.10.14		974138	LU0035377810	974138	MFS Meridian-Gl High Yield Fd, Reg. Shares Cl.A1 USD o.N.	Put/Call			35,02	34,898-4,935-4,918-4,932-4,932-4,914-4,914-4,905-4,893-4,921-4,911-4,905-4,9-4,877-4,877	35,02	32,79
	1 : 1	01.01.00 - 31.10.14		A0F4W2	LU0219422606	625765	MFS Mer.-Emerg. Mkts Debt Fund, Registered Shares A1 EO o.N.	Put/Call			27,8	27,821-7,848-7,838-7,847-7,847-7,838-7,838-7,833-7,828-7,841-7,799-7,799-7,795-7,785-7,785	28,37	26,33
	1 : 1	01.01.00 - 31.10.14		A0F4WE	LU0219441739	227373	MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 DL o.N.	Put/Call			30,16	30,039-0,275-0,223-0,278-0,257-0,216-0,183-0,192-0,118-0,151-0,17-0,172-0,165-0,163-0,17	31,02	26,22

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MFS Investment Management Company (Lux) S.a.r.l.							
	1 : 1	01.01.00 - 31.10.14		A0F4WG	LU0219442547	204026	MFS Mer.-U.S. Government Bd Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			15,57	15,585-5,576-5,567-5,575-5,575-5,566-5,566-5,562-5,561-5,565-5,518-5,518-5,514-5,504-5,504	15,95	15,02
	1 : 1	01.01.00 - 31.10.14		A0F4WR	LU0219419214	227373	MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 EO o.N.	Put/Call			35,27	35,324-5,623-5,587-5,629-5,607-5,575-5,538-5,56-5,484-5,493-5,522-5,527-5,528-5,549-5,557	36,31	30,67
	1 : 1	01.01.00 - 31.10.14		A0ESA4	LU0219441143	227368	MFS Meridian-Gbl Res.Focus.Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			57,07	57,262-7,194-7,162-7,246-7,252-7,119-7,131-7,11-7,063-7,147-7,035-7,12-7,103-7,086-7,142	57,26	48,12
	1 : 1	01.01.00 - 31.10.14		A0ESAD	LU0219440335	989620	MFS Mer.-European Research Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			35,59	35,398-5,665-5,648-5,707-5,674-5,606-5,552-5,522-5,403-5,441-5,372-5,382-5,37-5,37-5,389	36,73	31,05
	1 : 1	01.01.00 - 31.10.14		A0ESAZ	LU0219441069	989632	MFS Mer.-Global Equity Fund, Reg. Shares Cl. A1 DL o.N.	Put/Call			85,52	85,769-5,632-5,908-5,972-5,994-5,853-5,818-5,78-5,752-5,804-5,662-5,798-5,763-5,798-5,86	86,78	71,67
	1 : 1	01.01.00 - 31.10.14		A0ESBD	LU0219418679	227369	MFS Mer.-Asia Ex-Japan Fund, Reg. Shares Cl. A1 EO o.N.	Put/Call			42,36	41,882-1,979-2,049-2,129-2,138-1,996-1,925-1,858-2,05-2,112-1,919-2,011-1,967-2,28-2,3	43,94	31,58
	1 : 1	01.01.00 - 31.10.14		A0ESBK	LU0219441499	227370	MFS Mer.-Global Total Return, Reg. Shares Cl. A1 DL o.N.	Put/Call			44,2	44,167-4,394-4,396-4,413-4,417-4,387-4,378-4,369-4,36-4,378-4,337-4,363-4,354-4,355-4,366	44,64	40,05
	1 : 1	01.01.00 - 31.10.14		A0ESBX	LU0219441572	227371	MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			71,23	70,74-1,079-0,617-1,042-1,05-0,998-1,04-0,974-0,673-0,873-0,863-0,983-0,941-0,928-0,959	73,01	60,19
	1 : 1	01.01.00 - 31.10.14		A0ESBY	LU0219418919	227371	MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 EO o.N.	Put/Call			44,96	44,913-5,156-4,866-5,135-5,14-5,131-5,159-5,129-4,952-5,043-4,972-5,049-5,04-5,134-5,157	46,26	38,15
							MONEGA Kapitalanlagegesellschaft mbH							
	1 : 1			756078	DE0007560781	235142	Monega BestInvest Europa, Inhaber-Anteile -A-	Put/Call			66,15	65,96-6,316-6,441-6,491-6,371-6,268-6,141-6,213-6,126-6,125-6,035-6,082-6,099-6,193-6,269	69,34	60,23
	1 : 1			532100	DE0005321004	532100	Monega Short Track SGB, Inhaber-Anteile A	Put/Call			44,38	44,431-4,385-4,385-4,385-4,385-4,385-4,385-4,385-4,385-4,385-4,385-4,385-4,385-4,385-4,385	44,79	44,12
	1 : 1			532102	DE0005321020	532102	Monega ARIAD Innovation, Inhaber-Anteile R	Put/Call			106,77	106,739-6,872-6,873-6,97-6,988-6,853-6,813-6,57-6,429-6,444-6,315-6,443-6,394-6,411-6,505	108,42	88,73
	1 : 1			532103	DE0005321038	532103	Monega Germany, Inhaber-Anteile	Put/Call			125,74	125,846-6-6,293-6,408-6,276-6,116-5,914-6,245-6,211-6,13-6,12-6,143-6,139-6,266-6,327	132,57	110,86
	1 : 1			532105	DE0005321053	532105	Monega Euroland, Inhaber-Anteile	Put/Call			75,39	75,372-5,47-5,594-5,643-5,555-5,456-5,376-5,495-5,445-5,432-5,362-5,423-5,428-5,478-5,553	80,25	64,53
	1 : 1			532106	DE0005321061	532106	Monega Euro-Bond, Inhaber-Anteile	Put/Call			43,48	43,309-3,459-3,484-3,484-3,484-3,484-3,484-3,484-3,494-3,494-3,494-3,49-3,49-3,49-3,494-3,494	45,43	43,16

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MONEGA Kapitalanlagegesellschaft mbH							
	1 : 1			532107	DE0005321079	532107	Monega Chance, Inhaber-Anteile	Put/Call			64,75	64,788-3,928-3,968-4,052-4,066-3,93-3,884-3,806-3,938-4,011-4,359-4,444-4,407-4,38-4,431	67,85	49,97
	1 : 1	01.01.00 - 21.06.19		532108	DE0005321087	532108	Monega Ertrag, Inhaber-Anteile	Put/Call			55,51	55,185-5,539-5,542-5,548-5,545-5,534-5,528-5,6-5,587-5,588-5,577-5,582-5,584-5,588-5,595	56,53	52,73
	1 : 1			756084	DE0007560849	237456	Monega FairInvest Aktien, Inhaber-Anteile (R)	Put/Call			79,52	79,401-9,509-9,864-9,985-9,897-9,727-9,545-9,697-9,656-9,588-9,399-9,539-9,521-9,636-9,737	85,1	70,67
	1 : 1	01.01.00 - 31.08.12		933882	LU0107901315	933882	Albr.&Cie.-Al.&C.Optiselect F., Inhaber-Anteile P o.N.	Put/Call			294,32	295,484-3,86-4,207-4,506-4,426-3,695-3,513-3,391-3,63-3,756-3,306-3,896-3,75-3,779-4,192	309,46	268,89
	1 : 1	01.01.00 - 27.02.13		A0QYL0	LU0360172109	276632	Murphy&Spitz-Umwelt.Deutschl., Inhaber-Anteile A o.N.	Put/Call			92,11	91,868-2,135-2,425-2,58-2,432-2,315-2,147-2,3-2,02-1,972-1,815-1,956-1,906-1,802-1,871	106,68	90,73
	1 : 1			A14N7Z	DE000A14N7Z0	739824	PRIVACON AKTIEN EM, Inhaber-Anteile -I-	Put/Call			168,72	167,166-6,928-8,276-8,406-8,456-8,108-8,024-7,427-7,572-7,721-7,356-7,647-7,571-7,617-7,718	178,53	139,34
				A2JNZK	LU1839896005	809578	boerse.de-Weltfonds FCP, Inhaber-Anteile TM o.N.	Put/Call			134,53	133,58-4,08-4,178-4,362-4,344-4,038-4,098-3,941-3,587-3,496-3,056-3,434-3,365-3,259-3,516	136,21	113,53
	1 : 1			A2DL39	DE000A2DL395	807161	Guliver Demografie Invest, Inhaber-Anteile R	Put/Call			180,13	179,904-80,093-0,243-0,378-0,268-79,912-9,916-9,403-9,371-9,405-8,96-9,285-9,155-9,086-9,363	181,28	165,83
				A2DL4E	DE000A2DL4E9	820077	PRIVACON Multi-Strategie-Fonds, Inhaber-Anteile -I-	Put/Call			203,18	200----------1,224-1,372	203,19	179,25
				A2P37J	DE000A2P37J7	861380	AI Leaders, Inhaber-Anteile A	Put/Call			65,74	66,282-6,444-6,006-6,524-6,535-6,396-6,37-5,832-5,427-5,207-5,037-5,246-5,199-5,155-5,244	67,23	56,49
				A2PZMR	LU2115464500	728788	boerse.de-Aktienfonds, Inhaber-Ant. V EUR Acc. o.N.	Put/Call			140,83	140,747-1,125-0,851-1,031	141,13	124,61
	1 : 1			A1JUVL	DE000A1JUVL8	735772	Steyler Fair Invest - Equities, Inhaber-Anteile R	Put/Call			95,27	95,279-5,553-5,767-5,906-5,816-5,653-5,525-5,398-5,197-5,194-5,162-5,255-5,288-5,479-7	103,68	88,19
	1 : 1			A2AQJX	LU1480526463	728788	boerse.de-Aktienfonds, Inhaber-Anteile R o.N.	Put/Call			125,56	125,391-5,705-5,74-5,671-5,695-5,676-5,89-5,705-5,185-5,274-5,24-5,366-5,309-5,299-5,383	128,62	114,5
	1 : 1			A2AQJY	LU1480526547	728788	boerse.de-Aktienfonds, Inhaber-Anteile TM o.N.	Put/Call			137,83	137,679-8,464-8,371-8,381-8,43-8,454-8,678-8,485-7,656-7,806-7,78-7,878-7,823-7,829-7,879	140,16	124,95
							MSIM Fund Management [Ireland] Ltd.							
	1 : 1	01.01.00 - 19.08.13		579993	LU0119620416	579992	MS Invt Fds-Global Brands, Actions Nom. A o.N.	Put/Call			183,44	183,163-3,26-3,242-3,392-3,422-3,173-3,112-3,03-2,952-3,1-2,872-3,071-3,777-3,75-3,851	190,77	160,11
	1 : 1	01.01.00 - 08.02.10		986735	LU0073230426	973405	Mor.St.Inv.-Global Bond Fund, Actions Nom. Class A o.N.	Put/Call			37,21	37,297-7,274-7,251-7,272-7,272-7,251-7,251-7,241-7,228-7,26-7,1-7,1-7,143-7,12-7,12	38	36,3
	1 : 1	10.04.04 - 09.05.04		986758	LU0073230004	974537	Mor.St.Inv.-Emerging Mkts Debt, Actions Nom. A o.N.	Put/Call			99,23	99,057-9,175-9,113-9,169-9,169-9,113-9,113-9,086-9,052-9,136-8,925-8,925-9,108-9,048-9,048	101,44	92,75

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MSIM Fund Management [Ireland] Ltd.							
	1 : 1	01.01.00 - 19.08.13		A0HG5T	LU0225737302	204448	MS Invt Fds-US Advantage Fund, Actions Nom. A o.N.	Put/Call			145,02	143,011-3,397-3,718-3,896-3,899-3,402-3,235-3,167-3,75-3,717-3,062-3,731-3,812-3,72-3,915	145,43	116,94
	1 : 1			A0LAYY	LU0266115632	228748	MS Invt Fds-Indian Equity Fd, Actions Nom. A o.N.	Put/Call			55,12	55,277-5,011-4,979-5,053-5,157-5,101-5,109-5,073-5,103-5,138-4,967-5,089-5,971-5,971-5,971	60,73	50,28
	1 : 1	10.04.04 - 09.05.04		694604	LU0132601682	694604	MS Invt Fds-Euro Corporate Bd, Actions Nom. A o.N.	Put/Call			53,69	53,54-3,696-3,696-3,696-3,696-3,696-3,696-3,696-3,696-3,696-3,696-3,696-3,696-3,802-3,802	55,26	53,12
	1 : 1	10.04.04 - 09.05.04		986715	LU0073229253	973395	Mor.St.Inv.-Asia Equity Fd, Actions Nom. A o.N.	Put/Call			95,94	94,884-5,202-5,215-5,279-5,309-5,174-5,084-4,987-5,096-5,183-5,039-5,155-4,138-4,114-4,198	105,12	73,32
	1 : 1	10.04.04 - 09.05.04		986719	LU0073229840	973397	Mor.St.Inv.-Sust.Em.Mrkts.Equ., Actions Nom. A o.N.	Put/Call			70,61	69,368-9,667-9,735-9,826-9,83-9,648-9,525-9,418-9,554-9,67-9,565-9,667-8,852-8,841-8,912	75,81	53,25
	1 : 1	10.04.04 - 09.05.04		986731	LU0073254285	973403	Mor.St.Inv.-Euro Bond Fund, Actions Nom. A o.N.	Put/Call			15,04	14,97-5,04-5,038-5,039-5,039-5,038-5,035-5,037-5,033-5,036-5,036-5,036-5,054-5,05-5,05	15,85	14,93
	1 : 1	10.04.04 - 09.05.04		986733	LU0073234253	973404	Mor.St.Inv.-Euro Strategic Bd, Actions Nom. A o.N.	Put/Call			46,34	46,199-6,382-6,382-6,382-6,382-6,382-6,382-6,382-6,382-6,382-6,382-6,382-6,374-6,374-6,414-6,395-6,395	48,45	45,82
	1 : 1	10.04.04 - 09.05.04		986751	LU0073235904	973806	Mor.St.Inv.-Short Matur.Eur Bd, Actions Nom. A o.N.	Put/Call			20,7	20,631-0,674-0,674-0,674-0,674-0,674-0,674-0,674-0,674-0,671-0,671-0,671-0,671-0,677-0,677-0,677	20,93	20,55
	1 : 1	10.04.04 - 09.05.04		986761	LU0073255761	986760	Mor.St.Inv.-Eur.High Yield Bd, Actions Nom. A o.N.	Put/Call			30,25	30,138-0,254-0,254-0,254-0,254-0,254-0,254-0,254-0,254-0,254-0,254-0,254-0,214-0,214-0,214	30,79	29,49
	1 : 1	10.04.04 - 09.05.04		579806	LU0118140002	579806	MS Invt Fds-MSIF NxtG.E.Mkts, Actions Nom. A EUR Cap.o.N.	Put/Call			110,33	109,652-10,301-0,372-0,399-0,466-0,299-0,286-0,263-0,269-0,307-0,105-0,324-9,439-9,449-9,57	113,38	94,92
	1 : 1			A1KCKD	LU0868753731	751651	MS Invt Fds-Global Insight Fd., Actions Nom. A USD o.N.	Put/Call			81,43	80,983-0,963-0,991-1,11-1,157-0,863-0,688-0,637-0,674-0,633-0,427-0,374-0,18-0,519-0,539	82,66	65,77
	1 : 1			A1W3PB	LU0955010870	737231	Morgan Stan.Inv.Fds-Gl.Quality, Actions Nom. A Cap.USD o.N.	Put/Call			56,84	56,741-6,794-6,784-6,84-6,853-6,757-6,731-6,7-6,673-6,73-6,635-6,716-6,786-6,783-6,824	56,85	48,04
	1 : 1			A1H6XK	LU0552385295	283096	Mor.St.Inv.-Global Opportunity, Actions Nominatives A USD o.N.	Put/Call			147,03	146,537-6,043-6,109-6,233-6,113-5,87-5,851-5,702-6,089-6,193-4,409-4,955-4,653-4,507-4,68	149,85	116,97
	1 : 1			A1H6XN	LU0552385618	283096	Mor.St.Inv.-Global Opportunity, Actions Nom. A EUR Hdgd o.N.	Put/Call			125,01	124,695-4,449-4,423-4,581-4,613-4,292-4,271-4,104-4,314-4,537-4,028-4,12-3,247-3,132-3,289	130,31	102,97
	1 : 1	01.01.00 - 19.08.13		A0NFBG	LU0335216932	579992	MS Invt Fds-Global Brands, Act.Nom. A EUR Hgd Acc. o.N.	Put/Call			100,04	100,046-0,196-0,228-0,25-0,153-0,127-0,099-0,094-0,099-99,998-100,112-0,522-0,564-0,618	110,56	92,11
	1 : 1			A0Q8T6	LU0384381660	295661	MSIF-QuantActive Gl.Infrast.Fd, Actions Nominatives A Acc. oN	Put/Call			76,78	76,526-6,919-6,915-6,976-5,54-6,927-6,908-6,876-6,478-6,645-6,574-6,579-6,78-6,812-6,841	82,6	69,61

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MSIM Fund Management [Ireland] Ltd.							
	1 : 1	01.01.00 - 19.08.13		986729	LU0073232471	973402	Mor.St.Inv.-US Growth Fund, Actions Nom. A o.N.	Put/Call			223,04	221,541-2,023-2,587-2,893	225,76	175,85
							MultiConcept Fund Management S.A.							
	1 : 1	01.01.00 - 31.01.14		A0KET4	LU0263855479	246339	Partn.Grp.Lis.Inv.-Lis.Infra., Nam.-An. EUR(P-Acc.)o.N.	Put/Call			270,1	272,69-3,235-3,169-3,239-3,416-3,197-4,904-4,899-3,684-3,647-3,899-4,348-4,567-4,739-4,795	292,36	251,99
							Muzinich & Co. [Ireland] Ltd.							
	1 : 1			A1C6YN	IE00B3MB7B14	741412	Muz.F.-Muz.ShtDur.HighYield Fd, Reg.Hedg.R EUR Acc. Units o.N.	Put/Call			131,44	131,443-1,528-1,528-1,528-1,528-1,528-1,528-1,528-1,528-1,528-1,443-1,443-1,443-1,443-1,443	132,97	129,32
							Ninety One Luxembourg S.A							
	1 : 1			A0QYGM	LU0345780281	274927	Nin.One Gl.St.Fd-Global Gold, Actions Nominat.A Acc. o.N.	Put/Call			52,65	53,147-3,25-3,341-3,439-3,413-3,33-3,365-3,018-2,398-2,23-1,926-2,02-2,162-2,417-2,367	66,07	40,66
							Nomura Asset Management Europe KVG mbH							
1	1 : 1			848442	DE0008484429	240726	Nomura Asian Bonds Fonds, Inhaber-Anteile Class R / EUR	Put/Call			61,06	61,062-1,062-1,062-1,062-1,062-1,062-1,062-1,062-1,062-1,409-1,409-1,409-1,409-1,409-1,409	61,87	58,79
	1 : 1			848407	DE0008484072	848407	Nomura Asia Pacific Fonds, Inhaber-Anteile	Put/Call			266,62	260,675-1,363-1,84-2,324-2,397-1,46-0,623-0,057-1,181-0,696-59,538-60,062-59,738-60,541-0,619	287,76	191,15
1	1 : 1			848436	DE0008484361	212057	Nomura Real Return Fonds, Inhaber-Anteile	Put/Call			449,63	449,776-9,626-9,626-9,626-9,626-9,626-9,626-9,626-9,626-9,686-9,686-9,686-9,686-9,686	478,37	447,8
							NORAMCO Asset Management S.A.							
	1 : 1	01.01.00 - 29.05.15		693292	LU0131669946	693292	NORAMCO Quality Fds FCP-Europe, Inhaber-Anteile o.N.	Put/Call			30,54	30,567-0,701-0,715-0,781-0,756-0,717-0,675-0,656-0,588-0,587-0,575-0,575-0,583-0,604-0,63	32	27,03
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 29.10.13		A0YHE7	LU0445386369	297246	Nordea 1 - Alpha 10 MA Fund, Actions Nominatives BP EUR oN	Put/Call			14,04	14,024-4,039-4,039-4,039-4,039-4,039-4,039-4,039-4,039-4,039-4,039-4,039-3,996-3,926-3,926-3,926	14,71	12,41
	1 : 1	01.01.00 - 27.06.14		A1H9ZT	LU0602537069	711700	Nordea 1-Low Du.US High Yld Bd, Actions Nom. BP USD Acc. o.N.	Put/Call			14,29	14,244-4,274-4,264-4,27-4,275-4,268-4,268-4,262-4,258-4,266-4,263-4,263-4,272-4,268-4,268	14,29	13,23
	1 : 1	01.01.00 - 29.10.13		A1J0G1	LU0772958525	735051	Nordea 1-North Am.Su.St.Eq.Fd, Actions Nom.BP USD Acc.o.N.	Put/Call			425,31	424,318-4,242-4,228-4,564-4,762-4,018-3,969-3,764-3,735-4,261-3,422-4,179-4,819-4,697-4,994	425,62	342,65
	1 : 1	01.01.00 - 29.10.13		A0RDXL	LU0476541221	289213	Nordea 1-Global Portfolio Fund, Actions Nom. BP-EUR o.N.	Put/Call			56,33	56,116-6,294-6,27-6,326-6,326-6,326-6,317-6,284-6,309-6,302-6,209-6,341-6,357-6,381-6,397	56,4	45,7
	1 : 1	01.01.00 - 27.06.14		A0RL9K	LU0410959117	256752	Nordea 1-US High Yield Bond Fd, Actions Nom. HB-EUR o.N.	Put/Call			15,03	15,033-5,033-5,033-5,033-5,033-5,033-5,033-5,033-5,033-5,033-5,033-5,033-5,055-5,055	15,54	14,97
	1 : 1	01.01.00 - 29.10.13		A0RGH3	LU0417818076	292209	Nordea 1-Europ.Sm.M.C.Su.St.E., Actions Nom. AP-EUR o.N.	Put/Call			673,73	674,459-80,076-0,494-1,285-1,563-0,695-79,734-9,883-8,836-8,887-8,091-7,571-7,8-8,371-9,056	714,02	591,78
	1 : 1	01.01.00 - 29.10.13		A0RGH4	LU0417818407	292209	Nordea 1-Europ.Sm.M.C.Su.St.E., Actions Nom. BP-EUR o.N.	Put/Call			893,91	892,164-901,31-1,307-1,034-0,149-898,077-7,848-8,916-8,351-7,744-8,339-7,735-7,461-8,489-9,081	938,99	751,83

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 29.10.13		A0NEG2	LU0348926287	274056	Nordea 1-Gbl Climate a.Envir.F, Actions Nom. BP-EUR o.N.	Put/Call			40,82	40,57-0,747-0,819-0,866-0,866-0,743-0,767-0,716-0,472-0,421-0,237-0,287-0,275-0,326-0,356	42,44	33,81
	1 : 1	01.01.00 - 29.10.13		A0NJEB	LU0351545230	204305	Nordea 1-Stable Return Fund, Actions Nom. BI-EUR o.N.	Put/Call			20,52	20,515-0,55-0,55-0,55-0,55-0,55-0,55-0,55-0,55-0,55-0,515-0,515-0,475-0,475-0,475	20,98	19,19
	1 : 1	01.01.00 - 29.10.13		A0J3XL	LU0255639139	204305	Nordea 1-Stable Return Fund, Actions Nom. AP-EUR o.N.	Put/Call			14,27	14,24-4,267-4,267-4,267-4,267-4,267-4,267-4,267-4,267-4,267-4,267-4,248-4,248-4,248	14,6	13,61
	1 : 1	01.01.00 - 29.10.13		A1JYYS	LU0634509953	734776	Nordea 1-Balanced Income Fund, Actions Nom.BP EUR Acc.o.N.	Put/Call			110,76	110,898-0,898-0,898-0,898-0,898-0,898-0,898-0,898-0,898-0,898-0,898-0,898-0,76-0,846-0,846-0,846-0,846	115,56	107,6
	1 : 1	01.01.00 - 29.10.13		A1JSDS	LU0693782939	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. AP-NOK o.N.	Put/Call			8,69	8,661-8,676-8,685-8,688-8,688-8,691-8,701-8,703-8,705-8,708-8,708-8,708-8,703-8,703-8,703	8,86	8,26
	1 : 1	01.01.00 - 29.10.13		A1JHTM	LU0602539867	742430	Nordea 1-Emerging Sus.St.Eq., Actions Nom. BP-EUR o.N.	Put/Call			208,21	204,208-4,758-5,165-5,506-5,548-4,909-4,352-3,967-4,707-5,013-4,467-3,417-3,209-3,252-8,223	217	151,28
	1 : 1	01.01.00 - 27.06.14		A1JP00	LU0637302547	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-EUR o.N.	Put/Call			164,04	163,583-4,013-3,983-4,01-4,01-3,983-3,983-3,97-3,954-3,994-3,942-3,942-4,436-4,407-4,407	164,83	153,31
	1 : 1	01.01.00 - 27.06.14		A1JP01	LU0634509870	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-USD o.N.	Put/Call			164,48	163,851-4,198-4,122-4,17-4,196-4,104-4,122-4,076-4,024-4,14-4,113-4,084-4,439-4,41-4,41	164,82	153,09
1				A418BN	IE000ASNLWH9	888421	Nord.ETF-Bet.enh.Gl.sus.Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			11,59	11,556-1,772-1,78-1,796-1,796-1,774-1,762-1,756-1,754-1,752-1,59-1,59-1,59-1,59	12,19	9,19
1				A418BP	IE00060Z4AE1	888423	Nord.ETF-Bet.en.Gl.D.su.Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			11,46	11,428-1,646-1,652-1,664-1,666-1,646-1,632-1,628-1,624-1,602-1,464-1,464-1,464-1,464	11,67	9,02
1				A418BQ	IE000OJF8NN4	888424	Nord.ETF-Betl.en.Eur.Se.Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			10,88	10,898-1,158-1,158-1,182-1,166-1,146-1,13-1,118-1,086-1,088-0,912-0,912-0,928-0,938	11,5	9,63
	1 : 1	01.01.00 - 29.10.13		358450	LU0173782102	973349	Nordea 1-Asia ex Japan Equity, Actions Nom. BP-EUR o.N.	Put/Call			47,51	46,672-6,764-6,793-6,83-6,915-6,808-6,664-6,588-6,746-6,778-6,68-6,662-6,624-6,655-7,82	49,93	35,55
	1 : 1	01.01.00 - 27.06.14		358464	LU0173785626	974178	Nordea 1-Swedish Short-Te.Bd, Actions Nom. BP-EUR o.N.	Put/Call			19,22	19,222-9,226-9,242-9,248-9,242-9,242-9,253-9,259-9,248-9,248-9,249-9,255-9,255-9,26-9,26	20,3	18,95
	1 : 1	01.01.00 - 29.10.13		358491	LU0173784223	987575	Nordea 1-Norwegian Equity Fund, Actions Nom. BP-EUR o.N.	Put/Call			50,73	50,547-0,859-0,824-0,844-0,885-0,846-0,864-0,873-0,858-0,891-0,821-0,894-1,322-1,352-1,398	52,12	39,73
	1 : 1	01.01.00 - 06.03.14		986135	LU0076315455	986135	Nordea 1-Europ.Covered Bond Fd, Actions Nom. BP-EUR o.N.	Put/Call			12,54	12,521-2,541-2,543-2,543-2,543-2,543-2,543-2,543-2,543-2,543-2,543-2,555-2,555-2,555	13,04	12,45
	1 : 1	01.01.00 - 29.10.13		973346	LU0064675639	973346	Nordea 1-Nordic Equity Fd, Actions Nom. BP-EUR o.N.	Put/Call			142,18	142,028-2,238-2,346-2,423-2,454-2,224-2,16-2,158-2,114-2,171-2,01-2,646-2,582-2,596-2,75	149,06	126,27

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 29.10.13		973349	LU0064675985	973349	Nordea 1-Asia ex Japan Equity, Actions Nom. BP-USD o.N.	Put/Call			47,54	46,664-6,923-6,987-7,043-7,048-6,962-6,876-6,788-6,775-6,831-6,806-6,772-6,438-6,437-6,345	50,26	36,18
	1 : 1	01.01.00 - 27.06.14		A0J3X4	LU0255640731	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom. AP-EUR o.N.	Put/Call			13,89	13,902-3,906-3,906-3,906-3,906-3,906-3,906-3,906-3,906-3,906-3,906-3,906-3,906-3,906-3,894-3,885-3,885	14,92	13,87
	1 : 1	01.01.00 - 27.06.14		A0LGS0	LU0278531610	256752	Nordea 1-US High Yield Bond Fd, Actions Nom. BP-USD o.N.	Put/Call			22,82	22,783-2,769-2,755-2,767-2,767-2,755-2,755-2,748-2,741-2,76-2,752-2,752-2,783-2,768-2,768	22,98	21,64
	1 : 1	01.01.00 - 27.06.14		A0LGS7	LU0278529986	256753	Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. BP-EUR o.N.	Put/Call			25,91	26,127-5,905-5,963-5,974-5,946-5,953-5,956-5,957-5,905-5,927-5,861-6,096-6,086-6,09-6,111	27,15	24,15
	1 : 1	01.01.00 - 29.10.13		A0LGUG	LU0278527428	256758	Nordea 1-Nordic Equ. Sm.Cap Fd, Actions Nom. BP-EUR o.N.	Put/Call			53,65	53,521-3,756-3,79-3,824-3,831-3,751-3,716-3,704-3,696-3,709-3,615-3,725-3,959-3,999-4,039	55,16	47,62
	1 : 1	01.01.00 - 29.10.13		A0HF3W	LU0227384020	204305	Nordea 1-Stable Return Fund, Actions Nom. BP-EUR o.N.	Put/Call			17,96	17,929-7,962-7,97-7,97-7,97-7,97-7,97-7,97-7,97-7,97-7,97-7,97-7,97-7,935-7,934-7,934	18,3	16,85
	1 : 1	01.01.00 - 29.10.13		591135	LU0112467450	204295	Nordea 1-Glob.Stab.Eq.Fd, Actions Nom. Class BP-EUR	Put/Call			35,45	35,48-5,731-5,642-5,776-5,608-5,715-5,699-5,718-5,546-5,596-5,588-5,588-5,707-5,739-5,723	35,99	32,16
	1 : 1	01.01.00 - 27.06.14		358442	LU0173783928	973353	Nordea 1-Europ.Corporate Bd Fd, Actions Nom. BP-EUR o.N.	Put/Call			50,02	49,936-50,031-0,031-0,031-0,031-0,031-0,031-0,031-0,031-0,031-0,031-0,023-0,048-0,048-0,048	51,36	49,67
	1 : 1	01.01.00 - 27.06.14		358484	LU0173786863	987173	Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-EUR o.N.	Put/Call			24,49	24,464-4,488-4,512-4,524-4,524-4,536-4,56-4,56-4,572-4,572-4,548-4,548-4,53-4,542-4,542	24,57	21,26
	1 : 1	01.01.00 - 29.10.13		358495	LU0173781559	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			21,61	21,564-1,602-1,611-1,611-1,611-1,611-1,611-1,611-1,611-1,611-1,611-1,611-1,611-1,631-1,633-1,633	21,75	19,82
	1 : 1	01.01.00 - 27.06.14		529936	LU0141799097	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom. Class BI-EUR	Put/Call			45,25	45,251-5,251-5,251-5,251-5,251-5,251-5,251-5,251-5,251-5,251-5,214-5,214-5,214-5,214	46,75	44,71
	1 : 1	01.01.00 - 27.06.14		529937	LU0141799501	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom.Class BP-EUR o.N.	Put/Call			39,92	39,881-9,921-9,921-9,921-9,921-9,921-9,921-9,921-9,921-9,921-9,921-9,921-9,887-9,887-9,887	41,06	39,45
	1 : 1	01.01.00 - 29.10.13		988130	LU0087209911	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. BP-NOK o.N.	Put/Call			21,64	21,471-1,496-1,635-1,641-1,641-1,648-1,672-1,673-1,683-1,693-1,693-1,69-1,672-1,675-1,675	21,81	19,73
	1 : 1	01.01.00 - 29.10.13		986766	LU0076315968	986766	Nordea 1-Danish Covered Bd Fd, Actions Nom. BP-DKK o.N.	Put/Call			31,31	31,232-1,31-1,31-1,31-1,31-1,31-1,31-1,31-1,31-1,31-1,31-1,31-1,31-1,353-1,354-1,354	32	31,02
	1 : 1	01.01.00 - 27.06.14		987173	LU0078812822	987173	Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-NOK o.N.	Put/Call			24,6	24,551-4,595-4,608-4,613-4,613-4,716-4,62-4,62-4,62-4,62-4,616-4,62-4,62-4,659-4,662-4,684	24,72	21,39
	1 : 1	01.01.00 - 29.10.13		987575	LU0081952003	987575	Nordea 1-Norwegian Equity Fund, Actions Nom. BP-NOK o.N.	Put/Call			50,72	50,573-0,748-0,802-0,833-0,868-0,836-0,909-0,901-0,907-0,966-0,885-0,975-1,34-1,358-1,412	52,05	39,58

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 29.10.13		973354	LU0064321150	973354	Nordea 1-Global Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			16,38	16,367-6,389-6,388-6,393-6,393-6,392-6,392-6,392-6,387-6,39-6,384-6,384-6,401-6,389-6,389	17,15	16,33
	1 : 1	01.01.00 - 29.10.13		974521	LU0064320186	974521	Nordea 1-Swedish Bond Fund, Actions Nom. BP-SEK o.N.	Put/Call			25,05	25,043-5,077-5,077-5,082-5,079-5,079-5,074-5,068-5,061-5,061-5,055-5,058-5,183-5,182-5,179	27,11	24,59
	1 : 1	01.01.00 - 29.10.13		A0MWQF	LU0309468808	261483	Nordea 1-Latin Amer. Equity FD, Actions Nom. BP-EUR o.N.	Put/Call			22,27	22,38-2,347-2,33-2,331-2,343-2,271-2,033-1,952-2,022-2,048-2,077-2,104-2,071-2,066-2,036	22,38	16,57
	1 : 1	01.01.00 - 27.06.14		A0MU2V	LU0305819384	256753	Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. AP-EUR o.N.	Put/Call			20,21	20,256-0,211-0,211-0,211-0,211-0,216-0,216-0,211-0,211-0,221-0,211-0,211-0,322-0,322-0,322	21,03	18,96
							Oddo BHF Asset Management GmbH							
	1 : 1	02.02.15 - 01.01.00		847805	DE0008478058	847805	ODDO BHF German Equities, Inhaber-Anteile DR-EUR	Put/Call			287,83	288,071-8,817-9,616-9,928-9,633-9,066-8,406-8,457-8,391-8,128-8,1-8,158-8,156-8,519-8,693	306,63	249,18
	1 : 1			977298	DE0009772988	977298	ODDO BHF Global Equity Trend, Inhaber-Anteile CRW-EUR	Put/Call			145,59	145,406-5,68-5,798-5,898-5,93-5,708-5,649-5,592-5,548-5,621-5,241-5,468-5,411-5,479-5,58	146,48	119,95
	1 : 1			977020	DE0009770206	977020	ODDO BHF Money Market, Inhaber-Anteile CR-EUR	Put/Call			75,59	75,577-5,604-5,604-5,604-5,604-5,604-5,604-5,604-5,604-5,604-5,604-5,605-5,605-5,605-5,669-5,669	75,67	74,36
	1 : 1			A0MYEF	DE000A0MYEF4	239217	Kapital Privat Portfolio, Inhaber-Anteile	Put/Call			74	74,026-4,244-4,258-4,289-4,265-4,228-4,188-4,17-4,105-4,104-4,221-4,225-4,233-4,253-4,277	75,5	70,39
	1 : 1			A0D95Q	DE000A0D95Q0	212313	ODDO BHF Polaris Moderate, Inhaber-Anteile DRW-EUR	Put/Call			77,16	77,418-7,2-7,205-7,223-7,233-7,21-7,199-7,188-7,149-7,159-7,109-7,149-7,129-7,138-7,159	78,55	73,99
1	1 : 1			704514	DE0007045148	704514	ODDO BHF Werte Fonds, Inhaber-Anteile	Put/Call			109,69	109,687-9,687-9,687-9,687-9,687-9,687-9,687-9,687-9,936-9,936-9,936-9,936-9,936-9,936	114,16	107,17
	1 : 1			A0YCBQ	DE000A0YCBQ8	977020	ODDO BHF Money Market, Inhaber-Anteile DR-EUR	Put/Call			49,11	49,111-9,111-9,111-9,1-9,1-9,1-9,1-9,1-9,1-9,1-9,105-9,105-9,105-9,105-9,105	49,11	48,33
	1 : 1	01.05.10 - 01.01.00		847808	DE0008478082	847808	ODDO BHF Green Bond, Inhaber-Anteile CR-EUR	Put/Call			264,23	263,397-4,234-4,234-4,234-4,234-4,234-4,234-4,234-4,234-4,234-4,234-4,341-4,341-4,341-4,341	278,09	261,18
							ODDO BHF Asset Management Lux							
	1 : 1			A1JGVL	LU0632979331	722659	ODDO BHF Emerging Markets, Inhaber-Anteile (CRW-EUR) oN	Put/Call			161	159,696-9,686-9,917-60,146-0,174-59,757-9,539-7,961-8,547-8,711-8,295-8,58-8,454-8,276-8,357	170,99	114,28
	1 : 1			A0M003	LU0319572730	219949	ODDO BHF2-OD.BHF Po.Flex., Inhaber-Anteile DRW-EUR o.N.	Put/Call			95,63	95,372-5,589-5,619-5,673-5,652-5,604-5,567-5,518-5,426-5,523-5,378-5,498-5,413-5,44-5,497	95,93	84,1
							Oddo BHF Asset Management S.A.S.							
	1 : 1	13.08.08 - 08.09.08		940818	LU0115288721	940818	ODDO BHF - Euro High Yield Bd, Namens-Anteile CI EUR o.N.	Put/Call			38,48	38,492-8,508-8,508-8,508-8,508-8,508-8,508-8,508-8,508-8,51-8,51-8,495-8,495-8,495-8,495-8,495	39,11	37,85

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Oddo BHF Asset Management S.A.S.							
	1 : 1			940820	LU0115290974	940818	ODDO BHF - Euro High Yield Bd, Namens-Anteile CR EUR o.N.	Put/Call			31,96	31,959-1,982-1,982-1,982-1,982-1,982-1,982-1,982-1,981-1,981-1,934-1,934-1,934-1,958-1,958	32,62	31,54
	1 : 1			A0ETCM	FR0010109165	217452	ODDO BHF ProActif Europe, Act. au Port. CR-EUR o.N.	Put/Call			213,84	213,945-4,533-4,594-4,738-4,627-4,455-4,274-4,203-3,905-3,899-3,722-3,74-3,777-3,975-4,086	222,35	195,74
	1 : 1			A0JLF4	FR0000990095	245906	Oddo BHF Avenir Euro FCP, Actions au Port.CR-EUR o.N.	Put/Call			358,01	357,882-60,321-0,726-1,521-1,421-0,668-59,809-9,584-9,448-9,223-8,725-8,739-8,838-9,126-9,317	380,97	325,34
							ÖkoWorld Lux S.A.							
	1 : 1	01.01.00 - 29.10.09		974968	LU0061928585	974968	ÖkoWorld-ÖkoVision Classic, Namens-Anteile C o.N.	Put/Call			257,3	255,944-6,656-7,39-7,711-7,559-6,928-6,626-4,557-2,36-2,387-1,92-2,3-2,12-2,2-2,471	265,51	211,05
	1 : 1	01.01.00 - 29.10.09		A0MX8G	LU0301152442	219861	ÖkoWorld - Klima, Inhaber-Anteile C o.N.	Put/Call			136,45	136,014-6,162-6,258-6,47-6,475-6,187-6,11-4,548-4,769-4,676-4,444-4,797-4,74-4,847-4,99	149,84	105,75
	1 : 1	01.01.00 - 29.10.09		A0Q8NL	LU0380798750	286468	ÖkoWorld-Smart Portfolio 70, Inhaber-Anteile C o.N.	Put/Call			177,92	177,511-8,041-8,2-8,318-8,372-8,127-8,035-6,524-6,417-6,513-6,412-6,595-6,54-6,596-6,665	180,52	157,3
	1 : 1			A1J0HV	LU0800346016	742742	ÖkoWorld - Growing Markets 2.0, Inh.-Anteile C Cap. EUR o.N.	Put/Call			323,6	319,064-9,67-20,138-0,519-0,564-19,92-9,382-6,405-7,064-7,465-7,119-7,444-7,182-7,176-7,259	348,46	243,04
	1 : 1			A1C7C2	LU0551476806	974968	ÖkoWorld-ÖkoVision Classic, Namens-Anteile A Dis. o.N.	Put/Call			115,92	115,041-5,268-5,611-5,77-5,692-5,381-5,268-5,219-5,139-5,145-4,893-5,056-4,987-5,008-5,121	120,88	94,66
							Ossiam							
1				A416JB	LU3046618446	887848	Oss.LX-Sh.Ba.C.US Sec.Tilt.TR, Act.Port.U.ETF 1C EUR Acc. oN	Put/Call			117,88	119,32-9,28-9,2-9,26-9,34-9,22-9,28-9,16-9,3-9,18-7,94-7,86-7,88-7,98	119,48	97,34
1				A419HG	LU3078637314	888864	Oss.LUX-Oss.MSCI EMU, Act..Shs U.ETF 1C EUR Acc. oN	Put/Call			117,2	116,82-8,7-8,92-9,08-8,88-8,66-8,56-8,36-8,24-8,16-7,1-7,12-7,28-7,38	125,38	101,58
1				A419HJ	LU3078637660	888865	Oss.LUX-Oss.MSCI Wld, Act.Por. U.ETF 1C EUR Acc. oN	Put/Call			121,8	121,7-1,975-2,015-2,16-2,17-1,94-1,925-1,8-1,76-1,675-1,645-1,575-1,59-1,695	122,17	98
1				A41FRY	LU3138596492	915903	Oss.LUX-Oss.EUR Gov.Bd 7-10Y, Act.Port.U.ETF 1C EUR Acc. oN	Put/Call			94,98	94,976-5,248-5,294-5,434-5,4-5,416-5,372-5,27-5,208-5,25-5,252-5,252-5,252-5,252	101,73	94,21
1				A3DP6H	IE000IVQPCG4	819540	Oss.IRL ICAV-Bl.W.PAB ETF, Reg.Shs 1A EUR Acc. oN	Put/Call			132,38	132,02-3-3,02-3,18-3,18-2,9-2,84-2,72-2,7-2,52-2,12-2,12-2,12-2,12	133,24	105,4
				A3DPYD	LU2491211004	816637	OSSMLX-BCL QT.Gl E NR, Act.Port. U.ETF 1C EUR Acc. oN	Put/Call			163,4	163,28-4,04-4,04-4,16-4,28-4,2-3,64-3,76-4,02-3,94-3,68-3,68-3,68-3,68	164,52	129,36
1				A411U8	LU2997383372	886892	Oss.Lux-Oss.S&P500, Act.Port. 1C EUR Acc. oN	Put/Call			149,4	148,86-9,675-9,72-9,855-9,89-9,61-9,64-9,47-9,525-9,355-8,8-8,8-8,8-8,8	150,09	118,47
1	1 : 1			A2DVG5	LU1655103726	804437	OSSIAM L-OSSIAM MSCI JAPAN NR, Act.Port.1CH EUR Acc. oN	Put/Call			267,95	266,2-5,5-6,3-6,35-6,7-6,05-5,9-5,9-6,15-6,1-6,4-6,4-6,45-6,6	275,6	212,1
1				A2JN9T	LU1847674733	809580	OSSIAM LUX-OSSIAM MSCI EMU NR, Inhaber-Anteile 1C EUR o.N.	Put/Call			181,28	181,48-2,54-2,58-2,94-2,62-2,26-1,96-1,76-1,6-1,54-1,1-1,16-1,44-1,58	193,5	157,38

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ossiam							
1	1 : 1			A1JH10	LU0599612842	742137	Ossiam Eur.ESG Machine Learn., Inh.-Ant. UCITS ETF 1C EUR	Put/Call			303,1	303,75-7,1-6,6-7-7-6,75-6,6-6,65-5,85-6,3-5-5-5,1-5,1	312,4	274,25
1	1 : 1			A1JH12	LU0599613147	742139	OSS. Stoxx Europe 600 Eq.W.NR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			154,96	155,24-6,66-6,48-6,68-6,66-6,44-6,28-6,28-5,96-6,1-5,76-5,76-5,9-6,02	161,48	132,76
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 23.04.14		A1JTEC	LU0726357527	734181	Pictet-EUR SHORT TERM HIGH YI., Namens-Anteile P o.N.	Put/Call			142,48	142,48-2,48-2,48-2,48-2,48-2,48-2,48-2,48-2,451-2,451-2,451-2,451-2,451-2,451-2,451-2,451-2,451	144,81	140,25
	1 : 1	01.01.00 - 15.03.16		A0ET47	LU0217139020	227290	Pictet-Premium Brands, Namens-Anteile P EUR o.N.	Put/Call			270,75	272,087-1,989-1,359-1,461-1,521-1,325-1,377-1,501-1,186-1,223-1,396-1,482-1,439-2,587-2,679	296,9	247,42
	1 : 1	01.01.00 - 15.03.16		A0LC44	LU0270904781	256089	Pictet - Security, Namens-Anteile P EUR o.N.	Put/Call			475,3	475,353-1,898-2,622-3,17-3,126-1,641-1,179-1,024-7,618-5,766-3,755-6,102-6,118-3,011-1,212	486,71	296,93
	1 : 1	01.01.00 - 23.04.14		694217	LU0131725367	694215	Pictet-Family, Namens-Anteile R EUR o.N.	Put/Call			144,22	143,938-4,11-4,104-4,237-4,282-4,091-4,072-4,129-4,091-4,167-3,951-4,027-4,008-4,046-4,022	144,88	119,98
	1 : 1	01.01.00 - 03.10.14		A0RLJD	LU0386882277	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P EUR o.N.	Put/Call			428,18	426,731-7,558-7,975-8,184-8,3-7,56-7,442-7,257-7,516-7,455-6,477-7,522-7,355-6,254-6,853	430,3	342,79
	1 : 1	01.01.00 - 03.10.14		A0RLW0	LU0386859887	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P USD o.N.	Put/Call			425,94	425,577-5,46-7,397-7,791-7,962-7,044-6,813-6,583-6,413-6,713-4,943-5,825-5,613-3,452-3,863	428,95	341,37
	1 : 1	01.01.00 - 23.04.14		A0QZ7P	LU0340557775	295264	Pictet - Timber, Namens-Anteile P USD o.N.	Put/Call			174,6	174,688-5,399-5,174-5,449-5,53-5,274-5,259-5,17-4,693-4,783-4,567-4,734-4,652-4,809-4,965	208,34	168,2
	1 : 1	01.01.00 - 23.04.14		A0QZ7Q	LU0340558237	295264	Pictet - Timber, Namens-Anteile P dy USD o.N.	Put/Call			162,28	161,949-2,941-2,542-2,677-2,729-2,484-2,585-2,598-1,926-2,063-1,783-2,17-2,054-2,329-2,616	195,23	155,52
	1 : 1	01.01.00 - 23.04.14		A0QZ7T	LU0340559557	295264	Pictet - Timber, Namens-Anteile P EUR o.N.	Put/Call			174,28	174,549-5,375-5,122-5,345-5,396-5,178-5,138-5,159-4,646-4,692-4,51-4,703-4,646-4,749-5,052	207,91	167,52
	1 : 1	01.01.00 - 23.04.14		A0QZ7U	LU0340559805	295264	Pictet - Timber, Namens-Anteile R EUR o.N.	Put/Call			153,23	153,579-4,299-4,015-4,051-4,106-3,96-4,057-4,112-3,525-3,528-3,243-3,61-3,542-3,625-3,998	184,97	147,86
	1 : 1	01.01.00 - 03.10.14		A0X8J1	LU0391944815	296357	Pictet-Glob.Megatrend Select., Namens-Anteile R EUR o.N.	Put/Call			365,36	365,05-5,712-5,881-6,22-6,333-5,576-5,375-5,177-5,03-5,288-4,502-5,268-5,085-5,293-3,488	367,24	292,22
	1 : 1	01.01.00 - 03.10.14		A0X8JZ	LU0386885296	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P dy EUR o.N.	Put/Call			428,65	426,753-7,156-7,786-8,127-8,078-7,103-6,926-6,57-7,182-6,767-5,534-6,829-6,686-6,908-7,435	430,27	343,18
	1 : 1	01.01.00 - 15.03.16		A0X8VA	LU0366534344	287550	Pictet - Nutrition, Namens-Anteile P EUR o.N.	Put/Call			223,58	224,498-5,202-4,081-4,88-4,958-4,649-4,516-4,637-4,178-4,446-4,496-4,79-4,862-6,437-6,519	226,86	195,04
	1 : 1	01.01.00 - 15.03.16		A1CYMC	LU0503635202	740595	Pictet - Smart City, Namens-Anteile P USD o.N.	Put/Call			224,79	223,997-3,877-4,015-4,272-4,31-3,892-3,923-3,603-3,286-3,479-3,406-3,771-3,899-2,213-2,068	232,6	199,01

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 23.04.14		A1C3LM	LU0503631714	297762	Pictet-Global Environm.Opport., Namens-Anteile P EUR o.N.	Put/Call			396,85	396,515-8,466-8,618-9,077-8,993-8,194-7,829-7,616-7,071-7,27-6,071-6,442-6,317-4,4-4,744	401,45	323,87
	1 : 1	01.01.00 - 23.04.14		A1C3LN	LU0503631805	297762	Pictet-Global Environm.Opport., Namens-Anteile P dy EUR o.N.	Put/Call			398,26	395,951-6,779-7,391-8,067-7,78-6,934-6,512-6,055-5,791-4,984-3,876-5,269-5,566-5,912-5	401,96	324,28
	1 : 1			A141Q6	LU1279333758	739151	Pictet - Robotics, Namens-Ant.P DY Dis.USD o.N.	Put/Call			557,8	555,412-5,556-5,91-6,459-6,253-5,481-4,939-3,588-4,928-4,831-3,889-4,556-4,088-2,788-3,374	571,37	355,13
	1 : 1			A141RB	LU1279334210	739151	Pictet - Robotics, Namens-Anteile P Cap.EUR o.N.	Put/Call			557,65	553,457-4,836-5,472-5,982-5,808-5,887-5,531-5,504-6,832-6,392-5,663-6,064-5,838-5,479-5,858	562,74	358,46
	1 : 1	01.01.00 - 15.03.16		A0MQNA	LU0280435388	257640	Pictet-Clean Energy Transition, Namens-Anteile P EUR o.N.	Put/Call			229,19	227,452-7,175-7,648-8,197-7,916-7,25-7,344-6,911-7,318-7,038-6,15-6,936-6,17-6,145-6,679	254,61	174,88
	1 : 1	01.01.00 - 21.10.16		A0ML2E	LU0280437673	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P EUR o.N.	Put/Call			172,84	172,324-2,959-2,979-3,054-3,104-3,044-2,949-2,889-2,904-2,894-2,884-2,859-2,854-2,864-4,038	174,23	163,67
	1 : 1	01.01.00 - 15.03.16		A0MRNU	LU0280430744	257640	Pictet-Clean Energy Transition, Namens-Anteile P dy USD o.N.	Put/Call			230,96	229,169-9,502-9,631-30,043-29,957-9,383-9,446-9,151-8,951-9,041-8,487-9,141-6,329-6,133-6,446	255,24	175,69
	1 : 1	01.01.00 - 15.03.16		A0MRNV	LU0280430660	257640	Pictet-Clean Energy Transition, Namens-Anteile P USD o.N.	Put/Call			230,32	227,892-8,359-8,725-9,243-9,099-8,305-8,343-7,945-8,23-8,126-7,389-8,326-7,186-7,091-6,902	253,26	175,48
	1 : 1	01.01.00 - 15.03.16		A0MQMM	LU0208610534	935667	Pictet - Indian Equits, Namens-Anteile P dy USD o.N.	Put/Call			693,11	696,874-7,638-7,956-700,89-3,618-2,497-2,643-1,943-2,925-3,264-2,777-2,275-1,828-1,521-1,996	781,88	635,32
	1 : 1	01.01.00 - 15.03.16		A0NBL1	LU0312383663	257640	Pictet-Clean Energy Transition, Namens-Anteile I-EUR o.N.	Put/Call			270,46	268,837-8,713-9,115-9,554-9,34-8,753-8,86-8,461-8,262-8,116-7,461-8,358-8,31-8,407-6,5	299,69	204,2
	1 : 1	01.01.00 - 28.04.15		A0B6PQ	LU0188501257	226237	Pictet-Longevity, Namens-Anteile P USD o.N.	Put/Call			280,2	278,866-9,89-9,869-80,038-0,118-79,757-9,313-9,171-8,389-8,502-8,18-8,108-7,628-9,423-80,791	294,29	225,36
	1 : 1	01.01.00 - 25.05.16		A0B6Q2	LU0190161025	988562	Pictet - Biotech, Namens-Anteile HP EUR o.N.	Put/Call			799,79	795,785-800,12-1,204-1,033-1,327-799,252-8,95-8,514-89,665-8,927-5,484-4,787-1,021-79,785-6,935	959,97	731,16
	1 : 1	01.01.00 - 21.10.16		675194	LU0128467544	658731	Pictet-Global Emerging Debt, Namens-Anteile P USD o.N.	Put/Call			410,83	409,441-9,896-9,665-9,864-9,881-9,667-9,68-9,544-9,449-9,703-9,627-9,546-9,52-9,197-9,98	423,15	392,04
	1 : 1	01.01.00 - 21.10.16		675195	LU0128468609	658731	Pictet-Global Emerging Debt, Namens-Anteile P dy USD o.N.	Put/Call			132,12	131,888-2,036-1,956-2,029-2,029-1,956-1,956-1,919-1,874-1,985-1,711-1,711-1,674-1,593-1,593	136,39	125,86
	1 : 1	01.01.00 - 15.03.16		933350	LU0104885248	933348	Pictet - Water, Namens-Anteile R EUR o.N.	Put/Call			418,7	417,179-7,911-7,923-8,13-8,263-7,781-7,748-7,62-6,698-6,658-5,865-6,395-6,259-6,106-6,184	452,62	393,83
	1 : 1	01.01.00 - 21.10.16		789988	LU0170994346	658731	Pictet-Global Emerging Debt, Namens-Anteile HP EUR o.N.	Put/Call			257,61	256,739-7,605-7,605-7,605-7,605-7,605-7,605-7,605-7,605-7,605-7,605-7,605-7,605-8,099	272,42	253,37

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 15.03.16		921205	LU0095053426	921205	Pictet-Japanese Eq.Opportunit., Namens-Anteile P JPY o.N.	Put/Call			160,3	159,699-60,964-0,954-1,582-1,404-1,117-0,886-0,632-0,629-59,569-9,544-9,929-9,83-9,728-9,847	161,58	125,51
	1 : 1	01.01.00 - 15.03.16		694218	LU0131725870	972822	Pictet - Emerging Markets, Namens-Anteile I USD o.N.	Put/Call			897,81	883,351-5,166-6,799-9,01-9,228-6,383-5,243-3,333-6,793-8,063-6,353-7,585-6,963-3,386-5,271	965,97	727,1
	1 : 1	01.01.00 - 23.04.14		694230	LU0130731713	921500	Pictet - Europe Index, Namens-Anteile R EUR o.N.	Put/Call			355,28	355,607-7,381-7,565-7,999-7,665-7,148-6,597-6,917-6,015-5,998-5,509-5,509-5,62-6,227-6,561	368,91	307,57
	1 : 1	01.01.00 - 23.04.14		694232	LU0130733172	935602	Pictet - USA Index, Namens-Anteile R USD o.N.	Put/Call			617,78	616,124-6,04-6,362-6,864-7,179-6,027-5,949-5,639-5,432-6,264-4,759-6,018-5,688-5,309-5,898	617,9	487,33
	1 : 1	01.01.00 - 23.04.14		750439	LU0148538712	750439	Pictet-Pacific Ex Japan Index, Namens-Anteile P USD o.N.	Put/Call			609,37	602,196-3,975-4,716-5,702-5,812-4,396-3,664-9,3-10-0,8-7,123-7,811-7,46-7,487-14,116	643,75	535,63
	1 : 1	01.01.00 - 15.03.16		A0LFWM	LU0208610294	933348	Pictet - Water, Namens-Anteile P dy EUR o.N.	Put/Call			485,95	486,703-6,181-6,282-6,492-6,919-5,905-6,013-5,531-4,754-4,683-3,599-5,464-5,566-6,493-6,793	522,16	456,97
	1 : 1	01.01.00 - 15.03.16		A0LFWN	LU0208609015	750442	Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P dy EUR o.N.	Put/Call			346,19	346,44-8,529-8,672-9,011-8,75-8,346-7,916-7,72-7,017-7,003-6,175-6,175-6,262-7,01-7,271	359,5	308,06
	1 : 1	01.01.00 - 23.04.14		A0LCCQ	LU0255980913	246847	Pictet-Euroland Index, Namens-Anteile P EUR o.N.	Put/Call			314,2	314,261-5,16-5,683-6,062-5,48-5,543-4,978-4,741-4,336-4,396-3,703-3,803-3,903-4,918-5,163	330,3	268,66
	1 : 1	01.01.00 - 23.04.14		A0LCT4	LU0208604644	921500	Pictet - Europe Index, Namens-Anteile P dy EUR o.N.	Put/Call			227,68	227,888-9,29-9,407-9,684-9,471-9,141-8,79-8,998-8,422-8,411-8,038-8,038-8,109-8,287-8,5	237,17	198,28
	1 : 1	01.01.00 - 21.10.16		A0LARV	LU0255798109	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P USD o.N.	Put/Call			172,75	172,296-2,871-2,787-2,862-2,871-2,787-2,8-2,717-2,678-2,8-2,77-2,728-2,723-2,587-2,811	176,48	162,79
	1 : 1	01.01.00 - 21.10.16		A0LARW	LU0255798281	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P dy USD o.N.	Put/Call			64,63	64,854-4,797-4,82-4,82-4,82-4,82-4,82-4,82-4,82-4,82-4,82-4,82-4,82-4,82-4,82-4,82	64,85	60,98
	1 : 1	01.01.00 - 23.04.14		A0LARZ	LU0255797630	246202	Pictet-Asian Local Curr.Debt, Namens-Anteile P dy USD o.N.	Put/Call			85,69	85,751-5,699-5,646-5,694-5,694-5,646-5,646-5,622-5,593-5,665-5,424-5,424-5,4-5,348-5,348	86,82	81,08
	1 : 1	01.01.00 - 15.03.16		A0LASD	LU0256846139	256089	Pictet - Security, Namens-Anteile P USD o.N.	Put/Call			477,49	476,957-7,803-7,989-8,48-8,643-7,581-7,313-7,029-6,81-7,211-6,137-7,163-6,898-2,402-68,567	485,42	296,5
	1 : 1	01.01.00 - 15.03.16		A0LASE	LU0256846303	256089	Pictet - Security, Namens-Anteile P dy USD o.N.	Put/Call			473,95	471,975-3,373-3,855-3,287-3,204-3,118-1,803-1,481-1,161-1,013-1,38-0,6-1,386-1,156-68,37-8,926	483,06	295,32
	1 : 1	01.01.00 - 23.04.14		A0J3H6	LU0255797556	246202	Pictet-Asian Local Curr.Debt, Namens-Anteile P USD o.N.	Put/Call			149,03	148,773-8,96-8,868-8,952-8,952-8,868-8,868-8,827-8,786-8,91-8,582-8,582-8,541-8,449-8,449	150,33	140,69
	1 : 1	01.01.00 - 15.03.16		A0J4DE	LU0255979071	935667	Pictet - Indian Equits, Namens-Anteile P (EUR) oN	Put/Call			693,27	696,758-7,456-7,732-700,525-3,1-1,995-2,157-1,486-2,4-2,753-2,28-1,806-1,373-1,178-1,367	781,43	635,02

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 25.05.16		A0J4DP	LU0255977455	988562	Pictet - Biotech, Namens-Anteile P (EUR) oN	Put/Call			1.223,78	1222,655-7,674-30,102-0,12-0,258-28,02-5,939-5,078-11,15-9,758-1,032-199,444-2,383-88,904-8,119	1.439,56	1.075,44
	1 : 1	01.01.00 - 15.03.16		A0J4DS	LU0255980327	933348	Pictet - Water, Namens-Anteile P (USD) oN	Put/Call			497,67	497,098-7,062-7,075-7,32-7,477-6,908-6,869-6,717-5,629-5,584-4,315-4,941-4,779-4,521-4,814	537,38	464,23
	1 : 1	01.01.00 - 15.03.16		A0J4DT	LU0255980673	933348	Pictet - Water, Namens-Anteile R (USD) o.N.	Put/Call			418,11	416,598-7,413-7,423-7,629-7,761-7,283-7,25-7,123-6,209-6,172-5,294-5,819-5,684-5,455-5,701	452,01	393,12
	1 : 1	01.01.00 - 25.05.16		A0JKQN	LU0190162189	988562	Pictet - Biotech, Namens-Anteile HR EUR o.N.	Put/Call			666,94	666,39-7,089-8,452-8,383-8,493-7,277-6,228-5,679-58,075-7,393-4,603-3,792-49,965-50,971-48,172	814,87	614,33
	1 : 1	01.01.00 - 15.03.16		972822	LU0130729220	972822	Pictet - Emerging Markets, Namens-Anteile P USD o.N.	Put/Call			767,51	754,753-6,897-8,008-9,348-9,639-7,528-6,93-5,579-7,317-8,391-7,148-8,169-7,65-1,623-0,162	825,04	622,91
	1 : 1	01.01.00 - 25.05.16		938951	LU0112497283	988562	Pictet - Biotech, Namens-Anteile I USD o.N.	Put/Call			1.529,39	1520,126-8,165-9,894-30,322-0,324-26,822-4,902-3,785-5,385-4,848-498,203-6,607-88,999-8,349-2,743	1.757,17	1.329
	1 : 1	01.01.00 - 15.03.16		935667	LU0070964530	935667	Pictet - Indian Equits, Namens-Anteile P USD o.N.	Put/Call			695,75	695,182-9,04-8,608-700,669-2,926-1,475-1,363-0,591-1,356-1,701-1,137-0,582-0,456-699,959-705,089	780,98	634,28
	1 : 1	01.01.00 - 25.05.16		988562	LU0090689299	988562	Pictet - Biotech, Namens-Anteile P USD o.N.	Put/Call			1.240,78	1232,438-9,164-40,414-0,894-0,764-38,068-6,41-5,385-20,703-0,317-15,647-4,38-8,23-6,173-3,027	1.430,37	1.084,68
	1 : 1	01.01.00 - 23.04.14		357959	LU0167158327	225392	Pictet-EUR Income Opps, Namens-Anteile P o.N.	Put/Call			132,61	132,469-2,613-2,613-2,613-2,613-2,613-2,613-2,613-2,613-2,613-2,613-2,613-2,613-2,613-2,646	137,62	131,64
	1 : 1	01.01.00 - 23.04.14		357960	LU0167159309	225392	Pictet-EUR Income Opps, Namens-Anteile P dy o.N.	Put/Call			72,54	72,147-2,537-2,536-2,536-2,536-2,536-2,536-2,536-2,536-2,476-2,476-2,476-2,476-2,573	75,26	71,98
	1 : 1	01.01.00 - 23.04.14		157164	LU0155303323	608166	Pictet-Asian Equit.Ex Japan, Namens-Anteile P USD o.N.	Put/Call			408,24	401,975-3,353-3,8-3,955-4,172-3,408-2,654-1,967-2,598-3,177-2,715-3,013-2,875-399,164-9,565	452,12	311,06
	1 : 1	01.01.00 - 23.04.14		608166	LU0111012836	608166	Pictet-Asian Equit.Ex Japan, Namens-Anteile I USD o.N.	Put/Call			484,78	484,646-1,16-1,8-2,482-2,597-1,501-1,029-0,28-1,027-1,759-0,999-1,757-1,346-1,581-73,142	533,26	367
	1 : 1	01.01.00 - 23.04.14		675164	LU0128494191	658716	Pictet-Sht-Term Money Mkt EUR, Namens-Anteile P o.N.	Put/Call			147,51	147,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,512-7,512-7,512-7,512-7,512-7,512-7,512	147,51	145,1
	1 : 1	01.01.00 - 23.04.14		675168	LU0128496485	658717	Pict.-Sh.-Term Money Mkt USD, Namens-Anteile P o.N.	Put/Call			154,44	153,784-4,093-4,027-4,102-4,104-4,015-4,025-3,98-3,935-4,068-3,988-3,979-3,946-3,844-3,848	154,44	139,5
	1 : 1	01.01.00 - 30.10.19		675178	LU0128490280	634497	Pictet - EUR Bonds, Namens-Anteile P o.N.	Put/Call			494,23	495,443-5,368-5,368-5,647-5,508-6,211-5,932-5,663-5,272-5,272-4,965-5,104-5,384-5,347-5,206	526,01	492,02
	1 : 1	01.01.00 - 30.10.19		675179	LU0128490793	634497	Pictet - EUR Bonds, Namens-Anteile P dy o.N.	Put/Call			267,36	266,688-7,575-7,575-7,575-7,575-7,575-7,575-7,575-7,575-7,575-7,575-7,575-7,575-7,575-7,86	282,51	265,06

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 23.04.14		675186	LU0128488383	634499	Pictet-USD Government Bonds, Namens-Anteile P o.N.	Put/Call			582,05	579,642-81,505-1,266-1,497-1,454-1,249-1,215-1,045-0,626-1,085-0,497-0,462-0,542-0,15-0,821	590,26	552,54
	1 : 1	01.01.00 - 23.04.14		675190	LU0128470845	634514	Pictet-EUR Corporate Bonds, Namens-Anteile P o.N.	Put/Call			200,37	199,743-200,388-0,415-0,415-0,415-0,482-0,482-0,482-0,482-0,482-0,431-0,431-0,431-0,431-0,464	207,26	197,29
	1 : 1	01.01.00 - 23.04.14		675191	LU0128471819	634514	Pictet-EUR Corporate Bonds, Namens-Anteile P dy o.N.	Put/Call			98,63	98,464-8,671-8,674-8,674-8,674-8,674-8,656-8,656-8,656-8,656-8,656-8,674-8,674-8,674-8,716	102,11	97,31
	1 : 1	01.01.00 - 23.04.14	EO 1,03	914340	LU0168449691	201762	Pictet - China Equities, Namens-Anteile P USD o.N.	Put/Call			468,26	465,124-3,583-3,886-4,028-4,215-3,607-3,521-3,325-2,93-3,507-2,747-3,309-3,198-3,16-1,818	525,03	448,01
	1 : 1	01.01.00 - 15.03.16		750443	LU0144509717	750442	Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P EUR o.N.	Put/Call			485,35	486,277-8,219-8,42-8,898-8,535-7,961-7,36-7,083-6,099-6,08-5,931-5,971-6,022-6,102-6,445	503,85	431,68
	1 : 1	01.01.00 - 23.04.14		694215	LU0131724808	694215	Pictet-Family, Namens-Anteile I EUR o.N.	Put/Call			203,75	203,092-4,375-3,886-4,07-4,185-3,756-3,55-3,889-3,862-3,864-3,769-4,194-4,328-4,275-4,475	205,3	168,4
	1 : 1	01.01.00 - 23.04.14		694216	LU0130732364	694215	Pictet-Family, Namens-Anteile P EUR o.N.	Put/Call			170,66	170,139-1,282-1,157-1,35-1,411-1,097-0,981-1,073-1,001-0,985-0,943-1,156-1,198-1,164-1,336	171,48	141,61
	1 : 1	01.01.00 - 23.04.14		694229	LU0130731390	921500	Pictet - Europe Index, Namens-Anteile P EUR o.N.	Put/Call			376,82	377,156-9,021-9,217-9,676-9,32-8,778-8,198-8,544-7,598-7,579-7,404-7,404-7,523-7,82-8,176	392,66	327,9
	1 : 1	01.01.00 - 23.04.14		694231	LU0130732877	935602	Pictet - USA Index, Namens-Anteile P USD o.N.	Put/Call			657,27	655,51-5,419-5,386-5,919-6,251-5,033-4,95-4,621-4,402-5,283-3,693-5,022-4,673-4,27-4,892	657,34	518,54
	1 : 1	01.01.00 - 23.04.14		797785	LU0133807163	797784	Pictet - EUR High Yield, Namens-Anteile P o.N.	Put/Call			297,84	297,471-7,838-7,838-7,838-7,838-7,838-7,838-7,838-7,838-7,838-7,838-7,838-7,838-7,838-7,838-7,838	306,76	294,69
	1 : 1	01.01.00 - 23.04.14		797786	LU0133807593	797784	Pictet - EUR High Yield, Namens-Anteile P dy o.N.	Put/Call			83,1	82,799-3,097-3,098-3,098-3,098-3,098-3,098-3,098-3,098-3,098-3,098-3,098-3,098-3,098-3,098	85,51	82,25
	1 : 1	01.01.00 - 15.03.16		926085	LU0101692670	988561	Pictet - Digital, Namens-Anteile P USD o.N.	Put/Call			774,55	763,669-5,74-6,324-7,877-7,706-5,396-4,781-3,924-7,367-7,606-4,971-6,769-5,96-6,182-7,853	777,34	512,25
							PIMCO Global Advisors [Ireland] Ltd.							
	1 : 1	01.01.00 - 14.11.13		A0J4B2	IE00B0M2YC33	205534	PIMCO GL INV.-Euro Bond, Reg. Inc. Shs E o.N.	Put/Call			9,87	9,905-9,905-9,905-9,905-9,905-9,905-9,905-9,905-9,905-9,905-9,905-9,905-9,89-9,89-9,89-9,866-9,866	10,7	9,7
	1 : 1	01.01.00 - 14.11.13		A0KD23	IE00B11XZ988	575664	PIMCO GL INV.-Total Return Bd, Reg. Inc. Shs (E Class) o.N.	Put/Call			24,73	24,756-4,741-4,726-4,74-4,74-4,726-4,726-4,719-4,711-4,732-4,663-4,663-4,656-4,641-4,641	25,52	24,01
	1 : 1	01.01.00 - 14.11.13		A0KD24	IE00B11XZB05	575664	PIMCO GL INV.-Total Return Bd, Reg. Acc. Shs (E EO-H.) o.N.	Put/Call			17,28	17,25-7,276-7,276-7,279-7,279-7,279-7,276-7,273-7,273-7,273-7,273-7,273-7,273-7,265-7,265	18,48	17,18

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							PIMCO Global Advisors [Ireland] Ltd.							
	1 : 1	01.01.00 - 14.11.13		A0KD2M	IE00B11XZ434	226756	PIMCO GL INV.-GI.Inv.Gr.Credit, Reg.Acc.Shs (E EO-Hedged) o.N.	Put/Call			15,51	15,519-5,531-5,531-5,531-5,531-5,531-5,531-5,531-5,531-5,531-5,519-5,519-5,519-5,519-5,519	16,43	15,4
	1 : 1			A0X8WH	IE00B4YYY703	278371	PIMCO GIS Balanced Inc.+ Gwth, Reg. Acc. Shares E EUR Hdgd oN	Put/Call			22,97	22,952-2,974-2,983-2,988-2,992-2,974-2,967-2,963-2,962-2,963-2,944-2,966-2,962-2,971-2,982	23,46	20,57
	1 : 1			A0RA57	IE00B3DD5N41	275962	PIMCO GL INV.-Emerg.Local Bd, Reg. Acc. Shs (E USD) o.N.	Put/Call			13,68	13,623-3,688-3,687-3,698-3,699-3,682-3,644-3,625-3,624-3,642-3,636-3,641-3,629-3,628-3,626	13,7	12,6
	1 : 1			A0YCJC	IE00B4TG9K96	228435	PIMCO GL INV.-Diversif. Income, Reg.Inc.Shs E EUR Hedged o.N.	Put/Call			8,52	8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53	9,21	8,41
	1 : 1			A0YELX	IE00B5B5L056	295981	PIMCO GIS-Dynamic Bond Fund, Reg.Acc.Shs Cl.E EUR-Hedged oN	Put/Call			11,58	11,61-1,615-1,615-1,615-1,615-1,615-1,615-1,615-1,615-1,61-1,615-1,601-1,601-1,606-1,592-1,592	12,07	11,54
	1 : 1			A1J5ZE	IE00B8N0MW85	743078	PIMCO Fds GIS - Income Fund, Reg. Sh. E EUR H. Income o.N.	Put/Call			6,88	6,875-6,897-6,897-6,898-6,898-6,898-6,896-6,895-6,893-6,893-6,892-6,893-6,893-6,893-6,893	7,66	6,83
	1 : 1			A1H497	IE00B5ZR2157	711376	PFI ETFs-EO Sh.Mat.UC.ETF, Reg. Shares Inc. o.N.	Put/Call			97,18	97,18-7,226-7,224-7,24-7,244-7,208-7,208-7,244-7,244-7,226-7,134-7,134-7,134-7,134	98,12	96,76
	1 : 1			A1CY7U	IE00B4YZM796	295981	PIMCO GIS-Dynamic Bond Fund, Reg.Sh.G Retail Inc. Hedg. o.N	Put/Call			7,93	7,931-7,937-7,937-7,937-7,937-7,937-7,937-7,937-7,937-7,937-7,931-7,931-7,931-7,931	8,26	7,87
1				A41TUZ	IE000HDPAH09	919900	P.E.P.Pimco A.EUR Gov.Bd U.ETF, Reg.Shs EUR Acc. oN	Put/Call			24,17	24,228-4,228-4,249-4,271-4,271-4,272-4,258-4,246-4,23-4,238-4,228-4,228-4,228-4,228	25,41	24,02
1				A42CRX	IE000KR2IEH1	255892	PIMCO GL INV.-StocksPLUS Fund, Reg.Shs UCITS ETF USD Acc. oN	Put/Call			23,25	23,17-3,17-3,2-3,22-3,225-2,98-3,185-3,165-3,17-3,145-3,08-3,08-3,08-3,08	23,25	21,31
							Quint:Essence Capital S.A.							
1	1 : 1	01.01.00 - 10.08.12		974560	LU0063042062	974560	Quint:Essence Strat.Defensive, Inhaber-Anteile B o.N.	Put/Call			156,98	156,116-6,979-7,023-7,069-7,059-7,033-7,016-6,979-7,26-7,256-7,256-7,256-7,256-7,256	160,51	148,63
							R.I. Vermögensbetreuung AG							
	1 : 1			A0MVZQ	DE000A0MVZQ2	263686	RIV Rationalinv.Vermögensverw., Inhaber-Anteile	Put/Call			378,01	378,173-9,08-9,174-9,396-9,225-8,961-8,679-8,551-7,246-7,238-7,127-7,155-7,212-7,354-7,524	382,26	297,33
1				A2JJ1J	DE000A2JJ1J2	807806	RIV Zusatzversorgung, Inhaber-Anteile	Put/Call			176,73	176,439-6,568-6,582-6,757-6,797-6,495-6,413-6,317-5,013-5,19-4,701-4,955-4,864-5,047-5,177	181,1	167,04
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.							
	1 : 1			622888	AT0000745872	591730	Raiffeisen-Asia-Opp-ESG-Aktien, Inh.-Ant.R VT A o.N.	Put/Call			441,29	432,804-3,726-4,359-5,082-5,178-2,54-1,364-0,543-2,104-2,763-1,38-2,183-1,79-2,457-45,2	464,9	384,14
	1 : 1			591730	AT0000745856	591730	Raiffeisen-Asia-Opp-ESG-Aktien, Inh.-Anteile RA Stückor.o.N.	Put/Call			272,18	266,944-7,509-7,902-8,356-8,404-6,783-6,061-5,558-6,52-6,922-6,499-6,959-6,676-6,736-6,854	285,96	236,2

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.							
	1 : 1	24.09.99 - 01.01.00		926162	AT0000820147	926161	Raiffeisen-MegaTrends-ESG-Akt., Inh.-Thesaurierungs-Ant.R o.N.	Put/Call			288,68	287,982-7,742-8,158-8,412-8,403-7,819-7,538-6,932-7,012-7,06-6,338-7,059-6,961-7,006-7,446	300,17	227,25
	1 : 1			763716	AT0000805361	971425	Raiffeisen-Nachhaltigkeit-Mix, Inhaber-Anteile R T o.N.	Put/Call			149,4	149,254-9,568-9,587-9,695-9,726-9,119-9,056-8,995-8,945-9,043-8,673-8,856-8,799-8,82-8,919	150,35	132,5
	1 : 1			727519	AT0000712526	225091	Raiffeisen-ESG-Euro-Corporates, Inhaber-Anteile R T o.N.	Put/Call			181,05	181,05-1,05-1,05-1,05-1,05-1,08-1,08-1,08-1,08-1,08-1,08-1,08-1,08-1,08-1,08	186,44	179,31
	1 : 1			633634	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) A Stückorder o.N.	Put/Call			234,51	234,671-4,053-4,186-4,379-4,392-3,895-3,982-3,945-3,921-3,996-3,63-3,93-3,783-3,437-5,293	236,02	187
	1 : 1			633636	AT0000677927	633634	Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) V Stückorder o.N.	Put/Call			291,46	291,337-0,773-0,885-1,186-1,213-0,247-0,289-0,112-89,785-9,99-9,417-9,879-9,654-9,457-91,173	293,25	229,08
	1 : 1			357820	AT0000785209	602245	Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RVT (Stückorder) o.N.	Put/Call			112,63	112,629-2,665-2,7-2,7-2,7-2,7-2,7-2,7-2,7-2,7-2,7-2,629-2,629-2,629-2,629-2,629	112,78	111,28
	1 : 1			113595	AT0000712518	225091	Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R A Stückorder o.N.	Put/Call			109,71	109,44-9,706-9,706-9,706-9,706-9,716-9,716-9,716-9,716-9,716-9,716-9,716-9,716	113,85	108,6
	1 : 1			113597	AT0000712534	225091	Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R VT Stückorder o.N.	Put/Call			208,99	208,994-8,994-8,994-8,994-8,994-9,024-9,024-9,024-9,024-9,024-9,024-9,024-9,024	215,21	206,99
	1 : 1			A0D9FQ	AT0000779798	207531	Kathrein Corporate Bond, Inhaber-Anteile (R) T o.N.	Put/Call			175,02	175,022-5,022-5,022-5,022-5,022-5,072-5,072-5,072-5,072-5,072-5,072-5,072-5,072	180,25	174,05
	1 : 1			A0DJ9C	AT0000779772	207348	Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) T o.N.	Put/Call			177,83	178,491-8,491-8,491-8,491-8,491-8,441-8,441-8,441-8,441-8,441-8,219-8,219-8,219-7,777-7,777	186,43	177,51
	1 : 1			A0B9ES	AT0000636733	206539	Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			89,27	88,931-9,236-9,261-9,286-9,276-9,256-9,241-9,226-9,381-9,386-9,366-9,386-9,386-9,396	94	88,77
	1 : 1			A0B9EU	AT0000636758	206539	Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			205,17	205,168-5,364-5,364-5,364-5,364-5,364-5,364-5,364-5,354-5,354-5,354-5,313-5,313-5,313-5,158-5,158	214,85	203,23
	1 : 1			A0B70A	AT0000688668	207138	Raiffeisen-Energie-Aktien (R), Inh.-Ant. A Stückorder o.N.	Put/Call			175,36	175,189-5,39-5,332-5,378-5,384-5,796-5,91-5,949-6,109-6,612-6,962-6,651-6,72-6,855-7,009	177,01	121,88
	1 : 1			A0B70D	AT0000688684	207138	Raiffeisen-Energie-Aktien (R), Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			239,06	238,463-8,74-8,755-9,137-9,145-9,208-9,408-9,429-40-0,942-1,108-0,907-0,853-1,02-1,36	241,36	158,57
	1 : 1			A0HGT7	AT0000779764	207348	Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) A o.N.	Put/Call			92,75	93,093-3,093-3,093-3,093-3,093-3,064-3,064-3,064-3,064-3,064-2,948-2,948-2,948-2,717-2,717	97,34	91,95
	1 : 1			A0F50W	AT0000495288	209697	Raiffeisen-Gl.Div-ESG-Akt., Inhaber-Anteile R A o.N.	Put/Call			163,09	163,472-3,354-3,479-3,593-3,602-3,623-3,532-3,488-3,317-3,39-3,127-3,441-3,365-3,383-3,569	171,4	143,68

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.							
	1 : 1			534049	AT0000785225	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (VTA) o.N.	Put/Call			304,95	304,903-5,841-6,69-7,226-6,675-6,887-6,264-5,807-5,055-4,913-4,543-4,708-4,633-5,02-5,304	321,9	268,82
	1 : 1			602245	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RA (Stückorder) o.N.	Put/Call			61,72	61,711-1,737-1,724-1,724-1,724-1,724-1,724-1,724-1,724-1,724-1,724-1,724-1,724-1,724-1,724	62,08	60,86
	1 : 1			578452	AT0000805387	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (T) o.N.	Put/Call			283,2	283,143-3,598-4,701-5,258-4,628-5,069-4,47-3,956-3,281-3,077-2,543-2,8-2,734-3,086-3,428	299,1	249,74
	1 : 1			622851	AT0000785308	926452	Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			150,59	150,506-0,782-0,782-0,782-0,782-0,782-0,782-0,782-0,782-0,782-0,717-0,717-0,717-0,595-0,595	157,25	148,91
	1 : 1			622902	AT0000765573	921189	Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			358,8	359,37-9,933-61,485-1,522-1,286-2,234-1,941-1,531-1,37-1,22-0,899-1,108-1,089-1,49-1,726	378,93	298,81
	1 : 1			658851	AT0000805445	926452	Raiffeisen-ESG-Euro-Rent, Inhaber-Anteile R T o.N.	Put/Call			126,56	126,105-6,556-6,556-6,556-6,556-6,556-6,556-6,556-6,556-6,556-6,556-6,556-6,556-6,556-6,556	132,07	125,14
	1 : 1			926452	AT0000996681	926452	Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			70,9	70,767-0,956-0,956-0,956-0,956-0,956-0,956-0,956-0,956-0,956-0,956-0,931-0,931-0,931-0,902-0,902	74,87	70,08
	1 : 1			921190	AT0000805189	921189	Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant. (R) T o.N.	Put/Call			325,24	325,636-6,285-7,945-7,986-7,746-8,403-8,118-7,698-7,521-7,394-7,065-7,283-7,28-7,658-7,902	343,36	269,95
	1 : 1			938983	AT0000805486	971727	Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R) T o.N.	Put/Call			77,79	77,602-7,817-7,805-7,816-7,816-7,879-7,879-7,874-7,867-7,884-7,852-7,852-7,847-7,787-7,787	79,45	76,38
	1 : 1			939379	AT0000805221	971129	Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant. (R) T o.N.	Put/Call			12,16	12,136-2,169-2,171-2,171-2,171-2,171-2,171-2,171-2,166-2,166-2,166-2,161-2,161-2,166-2,166-2,166	12,76	12,08
	1 : 1			971129	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			6,5	6,484-6,501-6,503-6,504-6,504-6,504-6,503-6,501-6,498-6,498-6,498-6,498-6,499-6,499-6,499	6,82	6,46
	1 : 1			971425	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix, Inh.-Ant.R A o.N.	Put/Call			109,81	109,647-9,634-9,656-9,724-9,765-9,402-9,396-9,345-9,318-9,403-9,215-9,395-9,351-9,301-9,395	110,33	97,15
	1 : 1			971727	AT0000859582	971727	Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R)A Stückorder o.N.	Put/Call			43,4	43,292-3,414-3,419-3,437-3,434-3,475-3,465-3,455-3,442-3,449-3,44-3,44-3,442-3,431-3,431	44,71	42,67
	1 : 1			988493	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (A) o.N.	Put/Call			211,67	212,176-1,819-2,3-2,581-2,28-2,904-2,679-2,464-2,225-2,141-1,955-2,052-2,018-2,166-2,288	223,76	186,76
							Robeco Institutional Asset Management B.V.							
	1 : 1			A0HGD3	LU0230242504	204349	Rob.(LU)F.III-R.QI Lo./Sh.D.D., Namens-Anteile D (EUR) o.N.	Put/Call			109,75	110,193-0,193-0,193-0,193-0,193-0,193-0,193-0,193-0,193-0,193-0,193-0,193-0,029-0,029-0,029-9,755-9,755	110,5	107,47

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Robeco Institutional Asset Management B.V.							
	1 : 1	01.01.00 - 31.08.12		A0CATQ	LU0187077218	987522	Robeco Sust.European Stars Eq., Act. Nom. Class D EUR o.N.	Put/Call			89,6	89,111-9,917-9,95-90,277-0,209-0,04-89,906-9,874-9,73-9,691-9,553-9,644-9,62-9,686-9,756	92,63	78,63
	1 : 1	01.01.00 - 14.12.12		A0CATR	LU0187076913	988155	Robeco Emerging Markets Equit., Act. Nom. Class D EUR o.N.	Put/Call			385,81	380,261-2,59-2,701-76,615-6,569-5,88-6,137-5,697-6,202-6,983-6,749-6,664-6,415-6,501-6,69	408,12	301,53
	1 : 1	01.01.00 - 31.08.12		A0F61P	LU0226953718	227639	Robeco CGF-R.BP US Premium Eq., Act. Nom. Class D USD o.N.	Put/Call			516,67	515,862-6,719-7,883-5,811-6,009-4,193-4,449-4,2-3,378-4,649-2,097-2,702-2,496-2,309-2,6	517,88	405,14
	1 : 1	01.01.00 - 14.12.12		A0LE9R	LU0254836850	247231	Robeco Emerging Stars Equities, Act. Nom. Class D EUR o.N.	Put/Call			476,2	472,428-69,042-9,356-4,137-4,196-2,895-2,136-1,399-2,734-3,634-0,356-0,829-0,435-0,384-0,792	497,5	361,54
	1 : 1	01.01.00 - 31.08.12		A0M1D1	LU0320896664	227639	Robeco CGF-R.BP US Premium Eq., Act. Nom. Class DH EUR o.N.	Put/Call			415,93	415,587-6,142-6,489-4,666-4,788-3,495-3,76-3,682-3,004-3,809-2,913-3,268-3,174-3,225-3,322	424,19	336,8
	1 : 1	01.01.00 - 08.01.16		A0NDKJ	LU0329355670	239900	R.C.G.-Rob.QI Em.Mkts Act.Equ., Act. Nom. Class D EUR o.N.	Put/Call			414,96	414,46-1,752-2,091-0,963-1,039--9,504-8,947-9,83-10,42-9,853-10,162-9,957-9,826-9,95	432,7	309,67
	1 : 1	01.01.00 - 31.08.12		A0NC7K	LU0339661307	249652	Robeco Cap.Gwth-R.QI Eu.Co.Eq., Act. Nom. Class D EUR o.N.	Put/Call			323,44	323,394-4,405-4,419-5,297-5,222-4,983-4,837-4,775-4,249-4,37-4,273-4,235-4,168-4,299-4,428	328,88	290,4
	1 : 1	01.01.00 - 31.08.12		988149	LU0084617165	987521	Robeco Asia-Pacific Equities, Act. Nom. Class D (EUR) o.N.	Put/Call			355,19	353,669-3,827-4,172-2,561-44,847-4,883-4,366-4,241-3,935-3,697-4-3,035-3,671-3,553-3,582-3,898	364,69	272,7
	1 : 1	01.01.00 - 14.12.12		988157	LU0085135894	987525	Robeco All Strategy Euro Bond, Act. Nom. Class D EUR o.N.	Put/Call			84,58	84,241-4,578-4,59-4,582-4,582-4,582-4,582-4,582-4,582-4,582-4,588-4,578-4,578-4,578-4,578	89,25	83,46
	1 : 1	01.01.00 - 31.08.12		A0CA01	LU0187077309	226129	Robeco Chinese Equities, Act. Nom. Class D EUR o.N.	Put/Call			98,86	98,453-8,697-8,775-8,619-8,679-8,527-8,457-8,349-8,219-8,611-8,458-8,418-8,406-8,389-8,43	113,51	97,13
	1 : 1	01.01.00 - 31.08.12		A0CA0S	LU0187077481	921353	Robeco New World Financials, Act. Nom. Class D EUR o.N.	Put/Call			136,62	136,789-7,106-7,146-7,48-7,416-7,199-7,259-7,217-6,477-6,665-6,69-6,531-6,48-6,552-6,553	143,19	117,54
	1 : 1	01.01.00 - 31.08.12		A0CA0U	LU0187079180	226124	Robeco Sustainable Property Eq, Act. Nom. Class D EUR o.N.	Put/Call			194,45	194,776-4,877-4,877-5,366-5,465-5,339-5,516-5,487-4,56-4,375-4,632-4,861-5,028-4,95-4,739	209,89	180,87
	1 : 1	01.01.00 - 31.08.12		A0CA0W	LU0187079347	226126	Robeco Global Consumer Trends, Act. Nom. Class D EUR o.N.	Put/Call			415,3	411,556-4,944-4,461-4,369-4,555-3,976-1,915-3,938-3,105-3,544-3,636-3,854-3,675-3,464-3,931	416,19	337,84
	1 : 1	01.01.00 - 31.08.12		A0DLK6	LU0203975437	207785	Robeco BP Gl Premium Equities, Act. Nom. Class D EUR o.N.	Put/Call			603,91	605,948-5,311-5,682-9,355-9,483-8,787-8,752-8,786-7,655-8,054-7,207-8,1-7,79-8,002-8,469	629,71	522,53
	1 : 1	01.01.00 - 14.12.12		A0YFGU	LU0387754996	294225	RCG-Robeco Gl.Stars Equities, Act. Nom. Class D EUR o.N.	Put/Call			748,24	745,896-8,001-7,786-9,549-9,298-8,634-8,668-8,516-7,75-8,221-6,287-7,477-6,897-6,781-7,796	752,43	616,27
	1 : 1	01.01.00 - 31.08.12		A1C43D	LU0491217419	741224	Robeco India Equities, Act. Nom. Class D EUR o.N.	Put/Call			305,19	307,616-6,584-6,584-8,304-8,304-8,304-8,304-8,304-8,304-8,304-8,304-8,304-8,304-9,731	347,81	290,35

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Robeco Institutional Asset Management B.V.							
	1 : 1	01.01.00 - 22.05.15		A1JUN8	LU0622663176	713876	Robeco C.G.F-Ro.Fin.Instit.Bds, Act. Nominatives D EUR o.N.	Put/Call			184,84	184,84-4,988-4,988-5,038-5,038-5,038-5,038-5,038-5,038-5,038-4,864-4,864-4,864-4,889-4,889	189,81	183,19
	1 : 1	01.01.00 - 14.12.12		A1JJPP	LU0582533245	750487	Robeco C.G.Fds-R.QI.Em.Con.Eq., Actions Nominatives D EUR o.N.	Put/Call			293,7	290-0,376-0,716-3,252-3,232-3,218-3,192-0,34-1,256-1,578-1,79-2,217-2,042-1,57-1,725	296,1	230,59
				A2QBUJ	LU2145461757	812831	Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D EUR Acc. oN	Put/Call			95,69	95,123-5,527-5,538-4,751-6,52-4,669-4,377-4,328-4,078-4,689-4,31-3,991-4,839-4,799-4,939-5,142	120,68	72,06
				A2QBUQ	LU2146190835	812834	Rob.Cap.Gr-Rob.Sust.Water, Act. Nom. D EUR Acc. oN	Put/Call			593,86	591,587-3,649-2,455-3,476-3,838-2,797-2,464-2,192-89,985-9,705-9,309-91,3-1,3-2,1-2,15	594,82	510,3
				A2QD2S	LU2145461914	812831	Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D USD Acc. oN	Put/Call			94,54	93,535-3,546-3,879-4,094-4,041-3,65-3,616-3,364-3,905-2,782-2,475-3,221-3,196-3,295-3,517	117,93	71,53
1				A4155L	IE0008H4JHA2	880969	Robeco-Robeco 3D US Eq.ETF, Reg.Shs HETF EUR Acc. oN	Put/Call			6,99	6,969-6,968-6,977-6,981-6,985-6,976-6,974-6,975-6,97-6,96-6,962-6,957-6,939-6,959	7,01	5,64
1				A419ZT	IE000D1DAPO5	889133	Rob.I.R.C.EUR G.Bd ETF, Reg.Shs EUR Acc. oN	Put/Call			4,92	4,9255-4,9255-4,9355-4,9415-4,941-4,9415-4,9395-4,9345-4,9305-4,9305-4,929-4,929-4,929-4,929	5,15	4,83
1				A41MLE	IE000PUAKZP8	918019	Rob-3D EUR enh.Idx Credits, Reg.Shs EUR Acc. oN	Put/Call			4,96	4,9601-4,9666-4,9766-4,9786-4,9786-4,9786-4,9766-4,9746-4,9726-4,9726-4,9646-4,9646-4,9646	5,08	4,86
1				A41MLF	IE000JJMOWY0	918020	Rob-3D Gl.enh.Idx Credits ETF, Reg.Shs USD Acc. oN	Put/Call			4,34	4,3433-4,3381-4,3446-4,3471-4,3471-4,3471-4,3471-4,3421-4,3371-4,3406-4,3391-4,3391-4,3391-4,3391	4,41	4,18
1				A41MLH	IE000LW5CCQ4	918022	Rob-Rob.Gl.Dyn.H.Yield ETF, Reg.Shs USD Acc. oN	Put/Call			4,81	4,814-4,8066-4,8101-4,8126-4,8126-4,8101-4,8101-4,8067-4,8036-4,8051-4,8041-4,8041-4,8041-4,8041	4,82	4,42
1				A41X5H	IE00042EX8S2	880967	Robeco-R.3D Glbl Eq.UCITS ETF, Reg.Shs USD Dis o.N.	Put/Call			4,93	4,942-4,9535-4,964-4,9705-4,969-4,963-4,9625-4,958-4,9555-4,948-4,9195-4,917-4,917-4,9215	4,98	3,95
1				A41X5J	IE00063T9YS5	880964	Robeco-R.3D EM Eq.UCITS ETF, Reg.Shs USD Dis. o.N.	Put/Call			5,28	5,233-5,249-5,258-5,264-5,264-5,247-5,239-5,228-5,255-5,252-5,224-5,217-5,218-5,223	5,54	4
1				A41X5K	IE000A537EY2	918020	Rob-3D Gl.enh.Idx Credits ETF, Reg.Shs ETF USD Dis. oN	Put/Call			4,83	4,7806-4,8796-4,8891-4,8891-4,8891-4,8906-4,8906-4,8861-4,8826-4,8846-4,8441-4,8359-4,8306-4,8378	5,08	4,75
1				A41X5L	IE000SI9E3I8	918022	Rob-Rob.Gl.Dyn.H.Yield ETF, Reg.Shs ETF USD Dis. oN	Put/Call			4,96	4,9636-4,9641-4,9741-4,9741-4,9741-4,9741-4,9741-4,9721-4,9706-4,9706-4,9646-4,9646-4,9646	5,09	4,71

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Robeco Institutional Asset Management B.V.							
1				A41X5M	IE000OHXGWO8	920162	Rob.-NextGen Gl.Sm.-Cap Eq.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			4,76	4,768-4,784-4,7905-4,795-4,797-4,788-4,7845-4,781-4,764-4,755-4,7385-4,7365-4,739-4,743	4,85	3,85
							Rothschild & Co Asset Management							
	1 : 1			A1CW1E	FR0010541557	730372	R-co-R-co Conviction Club, Actions au Port. C 4 Déc. o.N.	Put/Call			211,06	211,069-1,253-1,343-1,439-1,337-1,229-1,112-1,065-0,981-1,002-0,968-1,155-1,175-1,267-1,318	218,68	199,15
	1 : 1	30.01.18 - 21.03.18		A1CW1S	FR0010134437	730377	R-co Conviction Credit Euro, Actions au Porteur D EUR o.N.	Put/Call			275,87	275,865-5,865-5,865-5,865-5,865-5,865-5,865-5,865-5,865-5,865-5,855-5,855-5,855-5,855-5,855-5,855	291,79	273,6
1	1 : 1			A0YGML	FR0010187898	297243	R-co Conviction Eq.Value Euro, Actions au Port.C EUR o.N.	Put/Call			306	306,076----------8,317-8,647	331,93	258,64
							Schroder Investment Management [Europe] S.A.							
	1 : 1			A0F5EU	LU0224509132	227456	Schroder ISF-Global Cities, Namensant. A Acc EUR Hdg o.N.	Put/Call			143,77	144,05-4,102-4,102-4,164-4,277-4,019-3,951-3,719-3,258-2,97-3,212-3,574-3,853-3,809-3,522	161,29	139,23
	1 : 1			A0H06H	LU0240877869	228005	Schroder ISF Gl Smaller Cos, Namensanteile A Acc. USD o.N.	Put/Call			298,7	298,367-8,678-8,776-9,03-9,141-8,664-8,433-8,063-7,699-7,632-7,356-6,554-6,57-6,897-7,009	309,19	247,55
	1 : 1			A0HG8K	LU0228659784	204456	Schroder ISF BIC, Namensanteile A Acc. USD o.N.	Put/Call			220,49	217,323-7,34-22,007-18,44-8,82-8,846-8,118-8,359-7,802-8,111-8,749-8,478-20,792-2,093-2,102-2,331	244,16	207,5
	1 : 1			A0ERHV	LU0215105999	203803	Schroder ISF Global Equity, Namensanteile A Acc o.N.	Put/Call			56,66	56,568-6,731-6,724-6,777-6,788-6,695-6,671-6,647-6,62-6,671-6,463-6,202-6,186-6,18-6,216	58,19	46,45
	1 : 1			A0M1N9	LU0319791538	239368	Schroder ISF-Eur.Div.Maximiser, Namensanteile A Acc EUR oN	Put/Call			137,06	136,921-6,873-7,839-8,021-7,878-7,558-7,378-7,34-6,958-6,857-6,821-6,894-6,879-6,98-7,1	140,25	117,49
	1 : 1			A0JJ02	LU0248176017	203025	Schroder ISF QEP Gl Acti.Val., Namensanteile A Acc. EUR o.N.	Put/Call			397,4	398,089-8,673-8,83-9,084-9,009-8,574-8,456-8,273-7,855-8,548-8,411-5,676-5,375-5,972-5,812	400,78	327,13
	1 : 1			A0JJ0M	LU0248181363	973117	Schroder ISF Latin American, Namensanteile A Acc. EUR o.N.	Put/Call			61,68	61,553-1,802-1,922-1,588-1,623-1,416-0,722-0,486-0,689-0,764-0,854-0,77-0,677-0,657-0,57	61,92	46,36
	1 : 1			A0JJ0N	LU0248183815	973117	Schroder ISF Latin American, Namensanteile B Acc. EUR o.N.	Put/Call			52,55	52,443-2,517-2,476-2,475-2,505-2,329-1,738-1,538-1,711-1,775-1,851-1,776-1,697-1,68-1,606	52,58	39,67
	1 : 1			A0JJ0Q	LU0248184383	973117	Schroder ISF Latin American, Namensanteile A1 Acc. EUR o.N.	Put/Call			55,61	55,495-5,72-5,259-5,258-5,29-5,104-4,481-4,27-4,452-4,519-4,556-4,478-4,395-4,418-4,339	55,85	41,78
	1 : 1			A0JJYS	LU0248172537	202300	Schroder ISF Emerging Asia, Namensanteile A Acc. EUR o.N.	Put/Call			72,76	71,701-1,988-1,75-1,823-1,824-1,703-1,666-1,603-1,72-1,807-1,732-1,686-1,658-1,651-1,682	76,47	56,66
	1 : 1			A0JJYV	LU0248174152	202300	Schroder ISF Emerging Asia, Namensanteile A1 Acc. EUR o.N.	Put/Call			65,53	64,126-4,117-4,234-4,357-4,37-4,152-4,042-3,939-4,236-4,332-4,198-4,317-4,25-4,271-4,311	69,25	50,98

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1			A0JJZV	LU0246035637	218406	Schroder ISF Europ.Special Si., Namensanteile A Acc. EUR o.N.	Put/Call			267,27	267,05-9,231-9,082-9,622-9,327-8,542-8,105-8,049-7,575-7,268-7,3-7,417-7,438-7,639-7,832	275,4	231,25
	1 : 1			A0JJZW	LU0246036106	218406	Schroder ISF Europ.Special Si., Namensanteile B Acc. EUR o.N.	Put/Call			233,62	233,859-5,674-5,809-6,064-6,153-5,874-5,564-5,612-5,275-5,292-5,029-3,616-3,689-3,872-4,091	241,74	203,02
	1 : 1			A0JDNN	LU0244354667	255132	Schroder ISF China Opportunit., Namensanteile A Acc. o.N.	Put/Call			348,33	346,687-6,522-6,822-7,162-7,268-6,942-6,639-6,373-5,962-7,146-6,621-5,774-5,932-5,859-6,504	404,15	322,59
	1 : 1	01.01.00 - 31.12.12		A0B8MF	LU0192582467	226407	Schroder ISF Asian Eq. Yield, Namensanteile A Dis MF o.N.	Put/Call			25,55	25,141-5,178-5,211-5,265-5,262-5,197-5,165-5,121-5,187-5,22-5,187-5,267-5,269-5,276-5,281	26,96	20,69
	1 : 1			A0B8MH	LU0188438112	226407	Schroder ISF Asian Eq. Yield, Namensanteile A Acc o.N.	Put/Call			54,02	53,33-3,408-3,493-3,591-3,59-3,453-3,392-3,302-3,443-3,506-3,397-3,552-3,515-3,528-5,02	56,01	42,95
	1 : 1	01.01.00 - 31.12.12		989938	LU0093472750	989937	Schroder ISF Euro Bond, Namensanteile B Dis QF oN	Put/Call			8,21	8,246-8,246-8,246-8,246-8,246-8,246-8,246-8,246-8,246-8,246-8,235-8,253-8,253-8,232-8,232	8,89	8,18
	1 : 1			A0CAME	LU0189893794	202568	Schroder ISF Global High Yld, Namensanteile C Acc o.N.	Put/Call			62,83	62,717-2,678-2,64-2,675-2,675-2,64-2,64-2,622-2,601-2,654-2,633-2,655-2,638-2,599-2,599	62,9	57,9
	1 : 1			A0CAMH	LU0189894842	202568	Schroder ISF Global High Yld, Namensant. A Acc EUR Hdg o.N.	Put/Call			47,38	47,376-7,424-7,424-7,424-7,424-7,424-7,424-7,424-7,424-7,424-7,424-7,376-7,389-7,389-7,389-7,389	49,17	46,87
	1 : 1			A0DM58	LU0199880310	633842	Schroder ISF Greater China, Namensanteile A Dis AV o.N.	Put/Call			64,6	63,929-3,978-4,076-4,21-4,205-4,073-4,049-3,952-4,065-4,222-4,144-4,018-3,995-3,985-4,034	65,88	53,72
	1 : 1			A0DM6R	LU0203345920	203025	Schroder ISF QEP Gl Acti.Val., Namensanteile A Acc o.N.	Put/Call			400,87	401,573-2,163-2,322-2,579-2,503-2,063-1,895-1,709-1,337-2,037-2,269-399,766-9,425-9,698-9,537	403,94	329,82
	1 : 1			A0DM6U	LU0203346738	203025	Schroder ISF QEP Gl Acti.Val., Namensanteile A1 Acc o.N.	Put/Call			345,32	345,923-6,43-6,566-6,787-6,722-6,344-6,241-6,039-5,719-6,321-6,521-4,362-4,069-4,303-4,164	348,24	285,78
	1 : 1			A0DKU3	LU0201322137	207388	Schroder ISF Strategic Bond, Namensanteile A Acc o.N.	Put/Call			150,21	149,951-50,083-49,991-50,075-0,075-49,991-9,991-9,949-9,898-50,024-49,75-9,945-9,903-9,811-9,811	152,35	141,82
	1 : 1			A0DKU8	LU0201323531	207388	Schroder ISF Strategic Bond, Namensant. A Acc Eur Hdg o.N.	Put/Call			129,23	129,717-9,717-9,717-9,717-9,717-9,717-9,717-9,717-9,717-9,717-9,717-9,555-9,717-9,717-9,395-9,395	135,14	129,23
	1 : 1	01.01.00 - 31.12.12		A0BMB5	LU0180781121	202251	Schroder ISF Glob.Infl.Lkd Bd, Namensant. B Acc EUR o.N.	Put/Call			24,6	24,596-4,623-4,623-4,623-4,623-4,623-4,623-4,623-4,623-4,623-4,596-4,664-4,664-4,664-4,664	25,92	24,43
	1 : 1			A0BMN0	LU0181496216	202300	Schroder ISF Emerging Asia, Namensanteile A1 Acc o.N.	Put/Call			64,86	63,693-3,856-3,966-4,062-4,074-3,896-3,801-3,717-3,978-4,046-3,777-3,774-3,721-3,75-3,784	69,44	50,89
	1 : 1			A0BMNX	LU0181495838	202300	Schroder ISF Emerging Asia, Namensanteile A Acc o.N.	Put/Call			72,43	71,459-1,433-1,563-1,65-1,651-1,483-1,481-1,388-1,536-1,625-1,531-1,312-1,29-1,318-1,371	76,53	56,6

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1			A0BMNY	LU0181495911	202300	Schroder ISF Emerging Asia, Namensanteile B Acc o.N.	Put/Call			63,26	62,092-2,113-2,252-2,358-2,344-2,178-2,147-2,126-2,378-2,436-2,343-2,401-2,385-2,414-2,466	66,61	49,1
	1 : 1	01.01.00 - 31.12.12		A0BLJB	LU0180781048	202251	Schroder ISF Glob.Infl.Lkd Bd, Namensant. A Acc EUR Hdg o.N.	Put/Call			27,43	27,423-7,448-7,448-7,458-7,453-7,458-7,453-7,443-7,433-7,438-7,433-7,471-7,521-7,516-7,516	28,91	27,32
	1 : 1	01.01.00 - 30.03.12		933353	LU0106250763	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile B Acc o.N.	Put/Call			12,83	12,832-2,833-2,823-2,833-2,833-2,824-2,824-2,818-2,81-2,819-2,798-2,798-2,802-2,791-2,796	12,83	12,15
	1 : 1	01.01.00 - 31.12.12		933362	LU0106235707	989937	Schroder ISF Euro Bond, Namensanteile B Acc o.N.	Put/Call			16,96	17,027-7,027-7,027-7,027-7,027-7,027-7,027-7,027-7,027-7,027-7,005-7,041-7,041-6,998-6,998	17,96	16,91
	1 : 1	01.01.00 - 26.04.01		933384	LU0106256372	973116	Schroder ISF Global Bond, Namensanteile A Acc o.N.	Put/Call			10,11	10,09-0,103-0,097-0,102-0,102-0,097-0,097-0,094-0,093-0,096-0,076-0,101-0,098-0,092-0,092	10,27	9,82
	1 : 1	01.01.00 - 31.12.12		933392	LU0106258741	974398	Schroder ISF Global Corp.Bd, Namensanteile C Acc o.N.	Put/Call			13,54	13,514-3,515-3,503-3,514-3,514-3,506-3,512-3,51-3,511-3,513-3,513-3,53-3,528-3,524-3,524	13,79	12,83
	1 : 1	01.01.00 - 01.07.02		933398	LU0106240533	972093	Schroder ISF Japanese Equity, Namensanteile C Acc o.N.	Put/Call			18,41	18,461-8,458-8,455-8,529-8,497-8,47-8,441-8,394-8,401-8,42-8,401-8,448-8,438-8,433-8,435	18,61	14,79
	1 : 1	01.01.00 - 31.10.00		933417	LU0106260564	987790	Schroder ISF US Dollar Bond, Namensanteile A Acc o.N.	Put/Call			21,72	21,744-1,731-1,718-1,73-1,73-1,718-1,718-1,711-1,705-1,722-1,651-1,699-1,693-1,679-1,679	22,24	20,86
	1 : 1	01.01.00 - 31.10.00		933423	LU0106261372	970391	Schroder ISF US Large Cap, Namensanteile A Acc o.N.	Put/Call			394,48	392,051-2,735-2,767-3,079-3,293-2,502-2,527-2,306-2,202-2,597-1,789-2,544-2,3-2-2,455	394,66	311,51
	1 : 1	01.01.00 - 31.10.00		577942	LU0113257934	577941	Schroder ISF Euro Corp.Bond, Namensanteile B Acc o.N.	Put/Call			21,22	21,222-1,222-1,222-1,222-1,222-1,222-1,222-1,222-1,222-1,222-1,222-1,222-1,222-1,249-1,249-1,249-1,249	21,82	21,12
	1 : 1			534327	LU0133706308	989322	Schroder ISF Euro Equity, Namensanteile A1 Acc o.N.	Put/Call			54,66	54,716-5,05-5,085-5,166-5,103-5,006-4,902-4,855-4,685-4,682-4,545-4,144-4,165-4,323-4,386	57,51	47,11
	1 : 1			661612	LU0149534421	661612	Schroder ISF HK Equity, Namensanteile A Acc o.N.	Put/Call			49,86	49,536-9,699-9,73-9,769-9,779-9,734-9,696-9,662-9,591-9,731-9,491-9,535-9,552-9,588-9,609	55,56	48,26
	1 : 1			661617	LU0149524034	661617	Schroder ISF-Sw.S.&Mid Cap Eq., Namensanteile A Acc o.N.	Put/Call			63,23	63,561-3,649-3,611-3,653-3,646-3,61-3,61-3,538-3,441-3,407-3,28-3,202-3,191-3,267-3,328	65,82	56,11
	1 : 1			A0MNSV	LU0264410563	248253	Schroder ISF-Indian Equity, Namensanteile A Acc. USD o.N.	Put/Call			255,79	257,415-8,335-8,488-9,695-60,822-0,384-0,445-0,162-0,583-0,697-59,918-9,587-9,41-9,354-9,458	294,31	245,42
	1 : 1			A0MNSW	LU0264410720	248253	Schroder ISF-Indian Equity, Namensanteile B Acc. USD o.N.	Put/Call			228,35	229,801-30,102-0,238-1,312-2,325-1,925-1,969-1,727-2,102-2,203-2,032-1,737-1,579-1,529-1,622	263,27	218,88
	1 : 1			A0MSUM	LU0302445910	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile A Acc. USD o.N.	Put/Call			27,38	27,258-7,317-7,354-7,404-7,411-7,35-7,332-7,314-7,327-7,345-7,304-7,314-7,323-7,32-7,202	29,08	24,31

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1			A0MSUS	LU0302446645	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile A Acc. EUR o.N.	Put/Call			36,87	36,672-6,828-6,97-7,004-7,008-6,95-6,928-6,99-6,976-6,93-6,779-6,765-6,822-6,85-6,736	39,06	32,91
	1 : 1			A0MSUT	LU0302446991	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile B Acc. EUR o.N.	Put/Call			33,05	32,934-2,931-3,033-3,075-3,084-3,04-3,019-3,02-2,998-3,003-3,013-2,974-2,969-2,933-2,953	35,12	29,39
	1 : 1			A0NAVU	LU0270814014	262513	Schroder ISF-Taiwanese Equity, Namensanteile A Acc. USD o.N.	Put/Call			95,73	94,2-3,972-4,035-4,283-4,281-3,895-3,817-3,621-4,144-4,321-4,087-4,256-4,124-4,083-4,172	100,09	45,37
	1 : 1	01.01.00 - 31.12.12		987983	LU0085618691	987981	Schroder ISF Euro Sht Term Bd, Namensanteile C Dis AV o.N.	Put/Call			2,92	2,921-2,923-2,923-2,923-2,923-2,923-2,923-2,923-2,923-2,923-2,923-2,921-2,922-2,922-2,922	2,95	2,88
	1 : 1	01.01.00 - 31.12.12		986229	LU0086395158	973117	Schroder ISF Latin American, Namensanteile C Dis AV o.N.	Put/Call			37,29	37,445-7,531-7,534-8,014-8,009-7,907-7,568-7,39-7,49-7,539-7,546-7,468-7,418-7,451-7,419	38,01	28,44
	1 : 1	01.01.00 - 31.12.12		986231	LU0062904189	973118	Schroder ISF-Euro Governm. Bd, Namensanteile C Dis AV o.N.	Put/Call			5,96	5,929-5,957-5,957-5,957-5,957-5,957-5,957-5,957-5,957-5,957-5,957-5,957-5,972-5,972-5,972-5,972	6,28	5,9
	1 : 1	01.01.00 - 31.12.12		986247	LU0063575806	986247	Schroder ISF Swiss Equity, Namensanteile A Dis AV o.N.	Put/Call			58,2	58,547-8,947-8,914-9,033-9,064-8,92-8,843-8,835-8,53-8,514-8,424-8,209-8,202-8,232-8,335	61,23	51,33
	1 : 1	01.01.00 - 31.12.12		989155	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A Dis MV o.N.	Put/Call			4,19	4,167-4,182-4,184-4,185-4,185-4,184-4,184-4,184-4,183-4,185-4,181-4,183-4,182-4,181-4,181	4,26	4,06
	1 : 1	01.01.00 - 31.12.12		989157	LU0091253616	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile C Dis AV o.N.	Put/Call			6,29	6,279-6,285-6,282-6,285-6,285-6,281-6,281-6,279-6,279-6,281-6,271-6,271-6,275-6,269-6,269	6,3	5,91
	1 : 1	01.01.00 - 31.12.12		989323	LU0091116110	989322	Schroder ISF Euro Equity, Namensanteil B Dis AV o.N.	Put/Call			36,11	36,048-6,218-6,417-6,444-6,423-6,391-6,317-6,262-6,206-6,205-6,17-6,038-6,044-6,064-6,084	38,2	31,18
	1 : 1	01.01.00 - 31.12.12		989937	LU0093472081	989937	Schroder ISF Euro Bond, Namensanteile A Dis QF o.N.	Put/Call			6,84	6,816-6,834-6,833-6,834-6,834-6,834-6,833-6,833-6,832-6,831-6,831-6,841-6,847-6,847-6,847	7,37	6,81
	1 : 1	01.01.00 - 31.10.00		933402	LU0106259046	973117	Schroder ISF Latin American, Namensanteile A Acc o.N.	Put/Call			60,88	60,93-1,534-2,138-2,117-2,128-1,955-1,256-1,022-1,23-1,3-1,169-1,07-1,026-1,047-0,981	62,14	46,79
	1 : 1	01.01.00 - 30.03.12		933406	LU0106259558	973045	Schroder ISF-Asian Opportun., Namensanteile A Acc o.N.	Put/Call			32,11	31,71-1,733-1,781-1,816-1,822-1,762-1,728-1,701-1,767-1,794-1,734-1,562-1,466-1,482-1,502	34,89	25,05
	1 : 1	01.01.00 - 30.03.12		933407	LU0106259632	973045	Schroder ISF-Asian Opportun., Namensanteile B Acc o.N.	Put/Call			26,12	25,745-5,742-5,776-5,835-5,868-5,829-5,774-5,724-5,811-5,829-5,801-5,723-5,616-5,624-5,641	28,05	20,29
	1 : 1	01.01.00 - 31.12.12		972093	LU0012050562	972093	Schroder ISF Japanese Equity, Namensanteile A Dis AV o.N.	Put/Call			11,82	11,863-1,862-1,859-1,895-1,931-1,865-1,854-1,838-1,869-1,879-1,84-1,834-1,83-1,829-1,835	11,99	9,47
	1 : 1	01.01.00 - 31.12.12		973117	LU0086394185	973117	Schroder ISF Latin American, Namensanteile A Dis AV o.N.	Put/Call			33,97	33,99-3,97-4,673-4,672-4,682-4,546-4,154-4,037-4,146-4,162-4,205-4,163-4,111-4,118-4,093	34,68	26,18

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		973118	LU0053903893	973118	Schroder ISF-Euro Governm. Bd, Namensanteile A Dis AV o.N.	Put/Call			5,42	5,396-5,41-5,408-5,41-5,409-5,41-5,409-5,408-5,407-5,407-5,407-5,417-5,421-5,421-5,42	5,72	5,39
	1 : 1	01.01.00 - 31.12.12		973122	LU0045667853	973122	Schroder ISF UK Equity, Namensanteile A Dis AV o.N.	Put/Call			3,31	3,296-3,315-3,314-3,32-3,317-3,312-3,308-3,305-3,294-3,295-3,292-3,295-3,301-3,303-3,306	3,35	2,95
	1 : 1	01.01.00 - 31.12.12		973134	LU0053902499	973134	Schroder ISF Eur.Sm.Comp., Namensanteile A Dis AV o.N.	Put/Call			34,78	34,719-4,934-5,038-4,91-4,886-5,012-5,006-4,937-4,891-4,873-4,655-4,757-4,731-4,774-4,786	35,04	28,69
	1 : 1	01.01.00 - 31.12.12		973045	LU0048388663	973045	Schroder ISF-Asian Opportun., Namensanteile A Dis AV o.N.	Put/Call			23,07	22,733-2,809-2,849-2,879-2,88-2,829-2,828-2,781-2,811-2,85-2,823-2,609-2,615-2,625-2,628	24,99	17,84
	1 : 1	01.01.00 - 31.12.12		974935	LU0057074394	973134	Schroder ISF Eur.Sm.Comp., Namensanteile B Dis AV o.N.	Put/Call			29,41	29,347-9,402-9,586-9,647-9,636-9,536-9,547-9,438-9,474-9,447-9,442-9,396-9,361-9,395-9,422	29,66	23,98
	1 : 1			791930	LU0136043394	791930	Schroder ISF Euro Liquidity, Namensanteile A Acc o.N.	Put/Call			127,73	127,732-7,732-7,732-7,732-7,732-7,732-7,732-7,732-7,732-7,732-7,732-7,732-7,732-7,732-7,741-7,741	127,74	125,68
	1 : 1			791931	LU0136043550	791930	Schroder ISF Euro Liquidity, Namensanteile B Acc o.N.	Put/Call			125,85	125,851-5,851-5,851-5,851-5,851-5,851-5,851-5,851-5,851-5,851-5,851-5,851-5,851-5,851-5,859-5,859	125,86	123,88
	1 : 1	01.01.00 - 30.03.12		933352	LU0106250508	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A Acc o.N.	Put/Call			14,75	14,729-4,743-4,734-4,742-4,742-4,734-4,734-4,73-4,729-4,733-4,709-4,719-4,715-4,705-4,705	14,78	13,89
	1 : 1	01.01.00 - 31.12.12		933361	LU0106235533	989937	Schroder ISF Euro Bond, Namensanteile A Acc o.N.	Put/Call			19,43	19,354-9,425-9,426-9,426-9,426-9,426-9,426-9,426-9,426-9,426-9,453-9,453-9,453-9,453	20,41	19,31
	1 : 1	01.01.00 - 31.10.00		933364	LU0106235293	989322	Schroder ISF Euro Equity, Namensanteile A Acc o.N.	Put/Call			61,78	61,605-1,777-1,789-1,819-1,799-1,777-1,777-1,777-1,777-1,777-1,777-1,457-1,437-1,458-1,474	64,95	53,04
	1 : 1	01.01.00 - 31.10.00		933365	LU0106235376	989322	Schroder ISF Euro Equity, Namensanteile B Acc o.N.	Put/Call			52,45	52,367-2,457-2,457-2,473-2,46-2,457-2,457-2,457-2,457-2,457-2,457-2,446-2,148-2,164-2,199-2,23	55,22	45,31
	1 : 1	01.01.00 - 01.07.02		933366	LU0106235459	989322	Schroder ISF Euro Equity, Namensanteile C Acc o.N.	Put/Call			77,87	77,875-8,259-8,558-8,617-8,597-8,445-8,336-8,229-7,973-7,983-7,781-7,517-7,556-7,633-7,708	82,26	66,82
	1 : 1	01.01.00 - 31.12.12		933367	LU0106234643	987981	Schroder ISF Euro Sht Term Bd, Namensanteile A Acc o.N.	Put/Call			7,41	7,391-7,401-7,403-7,403-7,403-7,403-7,403-7,402-7,402-7,402-7,401-7,402-7,402-7,399-7,399	7,47	7,35
	1 : 1	01.01.00 - 31.12.12		933368	LU0106234726	987981	Schroder ISF Euro Sht Term Bd, Namensanteile B Acc o.N.	Put/Call			7,18	7,184-7,184-7,184-7,184-7,184-7,184-7,184-7,184-7,184-7,184-7,184-7,184-7,184-7,186-7,186-7,186	7,26	7,13
	1 : 1	01.01.00 - 31.12.12		933369	LU0106234999	987981	Schroder ISF Euro Sht Term Bd, Namensanteile C Acc o.N.	Put/Call			8,08	8,082-8,088-8,088-8,088-8,088-8,088-8,088-8,088-8,088-8,088-8,088-8,088-8,074-8,074-8,076-8,085-8,085	8,16	7,99
	1 : 1	01.01.00 - 30.03.12		933370	LU0106235962	973118	Schroder ISF-Euro Governm. Bd, Namensanteile A Acc o.N.	Put/Call			10,4	10,402-0,402-0,402-0,402-0,402-0,402-0,402-0,402-0,402-0,402-0,402-0,402-0,428-0,428-0,428-0,428	11,03	10,39

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.10.00		933381	LU0106237406	973134	Schroder ISF Eur.Sm.Comp., Namensanteile A Acc o.N.	Put/Call			47,75	47,639-7,894-7,944-7,964-7,983-7,916-7,907-7,876-7,852-7,852-7,831-7,823-7,82-7,868-7,911	48,14	39,22
	1 : 1	01.01.00 - 31.10.00		933382	LU0106238040	973134	Schroder ISF Eur.Sm.Comp., Namensanteile B Acc o.N.	Put/Call			39,3	39,116-9,295-9,295-9,298-9,295-9,295-9,295-9,295-9,295-9,295-9,295-9,295-9,314-9,3-9,324-9,324	39,46	32,19
	1 : 1	01.01.00 - 31.10.00		933393	LU0106238719	986250	Schroder ISF Italian Equity, Namensanteile A Acc o.N.	Put/Call			90,04	90,052-0,647-0,801-0,811-0,72-0,706-0,592-0,568-0,4-0,436-0,432-0,17-0,195-0,185-0,266	97,62	72,66
	1 : 1	01.01.00 - 31.10.00		933394	LU0106239360	986250	Schroder ISF Italian Equity, Namensanteile B Acc o.N.	Put/Call			75,98	75,945-6,345-6,631-6,678-6,593-6,588-6,477-6,454-6,326-6,329-6,07-5,969-6,049-6,174-6,21	82,43	61,49
	1 : 1			213706	LU0161305163	200749	Schroder ISF.-European Value, Namensanteile A Acc o.N.	Put/Call			117,86	118,243-8,609-8,421-8,549-8,557-8,432-8,431-8,499-8,35-8,459-8,458-9,23-9,2-9,224-9,33	128,1	102,97
	1 : 1			213707	LU0161305593	200749	Schroder ISF.-European Value, Namensanteile B Acc o.N.	Put/Call			102,91	102,994-4,067-3,739-3,903-3,921-3,837-3,826-3,822-3,551-3,596-3,632-4,184-4,208-4,223-4,315	111,6	89,49
	1 : 1	01.01.00 - 30.03.12		534314	LU0133703115	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A1 Acc o.N.	Put/Call			13,62	13,601-3,615-3,611-3,614-3,618-3,607-3,607-3,603-3,599-3,602-3,582-3,582-3,591-3,579-3,579	13,66	12,87
	1 : 1			633842	LU0140636845	633842	Schroder ISF Greater China, Namensanteile A Acc o.N.	Put/Call			94,25	92,57-3,591-3,756-3,749-3,887-3,664-3,799-3,667-3,414-3,663-3,571-2,611-2,702-2,711-2,748	95,92	77,41
	1 : 1			633843	LU0140636928	633842	Schroder ISF Greater China, Namensanteile B Acc o.N.	Put/Call			81,77	80,714-1,061-1,117-1,219-1,214-1,086-1,055-0,978-1,051-1,219-1,075-0,827-0,82-0,759-0,766	83,56	67,94
	1 : 1			A0MNST	LU0279460975	255719	Schroder ISF Global Energy, Namensanteile A1 Acc. EUR o.N.	Put/Call			24,44	24,415-4,499-4,484-4,479-4,479-4,485-4,525-4,555-4,61-4,71-4,691-4,634-4,663-4,705-4,74	24,74	16,3
	1 : 1			A0NF35	LU0352097439	274178	Schroder ISF-Global Conv.Bond, Namensant.A Acc.EUR Hedged oN	Put/Call			167,93	167,94-8,151-8,185-8,228-8,092-8,041-8,016-8,009-8,016-7,876-6,997-6,972-7,031-7,107	179,21	154,73
	1 : 1			A0Q5L7	LU0374901568	255719	Schroder ISF Global Energy, Namensanteile A Acc. EUR o.N.	Put/Call			27,23	27,197-7,224-7,205-7,201-7,207-7,212-7,252-7,287-7,347-7,457-7,496-7,436-7,472-7,517-7,56	27,56	18,05
	1 : 1			A0Q2MR	LU0365775922	633842	Schroder ISF Greater China, Namensanteile A Acc EUR o.N.	Put/Call			92,05	91,134-2,572-2,705-2,805-2,802-2,652-2,568-2,508-2,677-2,857-1,402-1,218-1,166-1,193-1,241	95,82	77,67
	1 : 1			256777	LU0177592218	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensant. A Acc EUR Hdg o.N.	Put/Call			26,75	26,749-6,77-6,77-6,77-6,77-6,77-6,77-6,77-6,77-6,77-6,745-6,723-6,723-6,726-6,726	27,55	25,98
	1 : 1	01.01.00 - 31.10.00		577941	LU0113257694	577941	Schroder ISF Euro Corp.Bond, Namensanteile A Acc o.N.	Put/Call			24,27	24,16-4,217-4,219-4,223-4,223-4,223-4,219-4,216-4,219-4,219-4,219-4,24-4,256-4,256-4,256	24,91	24,1
	1 : 1	01.01.00 - 01.07.02		577943	LU0113258742	577941	Schroder ISF Euro Corp.Bond, Namensanteile C Acc o.N.	Put/Call			27,11	27,11-7,11-7,11-7,11-7,11-7,11-7,11-7,11-7,11-7,11-7,11-7,144-7,144-7,144-7,144	27,82	26,98

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 28.06.13		934154	LU0107768300	934154	Schroder ISF-Inflation Plus, Namensanteile A Dis EUR AV oN	Put/Call			14,01	14,01-4,01-4,01-4,01-4,01-4,01-4,01-4,01-4,01-4,01-4,01-3,997-3,997-3,997-3,997	14,14	12,28
	1 : 1	01.01.00 - 28.06.13		934157	LU0107768052	934154	Schroder ISF-Inflation Plus, Namensanteile A Acc EUR o.N.	Put/Call			27,11	27,115-7,115-7,115-7,115-7,115-7,115-7,115-7,115-7,115-7,115-7,115-7,091-7,091-7,091-7,091	27,4	23,97
	1 : 1	01.01.00 - 28.06.13		934158	LU0107768136	934154	Schroder ISF-Inflation Plus, Namensanteile B Acc EUR o.N.	Put/Call			23,76	23,759-3,784-3,784-3,784-3,784-3,784-3,784-3,784-3,784-3,784-3,759-3,737-3,737-3,737-3,737	24,03	21,08
	1 : 1	01.01.00 - 28.06.13		934159	LU0107768219	934154	Schroder ISF-Inflation Plus, Namensanteile C Acc EUR o.N.	Put/Call			33,43	33,403-3,398-3,393-3,403-3,398-3,393-3,398-3,398-3,398-3,398-3,398-3,373-3,373-3,368-3,368	33,53	29,06
	1 : 1	01.01.00 - 01.08.03		933358	LU0106253197	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensanteile A Acc o.N.	Put/Call			28,46	28,347-8,395-8,381-8,392-8,392-8,378-8,378-8,373-8,36-8,381-8,377-8,352-8,348-8,328-8,328	28,46	26,2
	1 : 1	01.01.00 - 01.08.03		933360	LU0106253437	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensanteile C Acc o.N.	Put/Call			34,54	34,477-4,514-4,493-4,512-4,512-4,493-4,493-4,483-4,472-4,501-4,431-4,406-4,396-4,375-4,375	34,62	31,62
	1 : 1	01.01.00 - 31.12.12		986250	LU0067016716	986250	Schroder ISF Italian Equity, Namensanteile A Dis AV o.N.	Put/Call			48,23	48,164-8,406-8,575-8,583-8,556-8,469-8,433-8,436-8,35-8,351-8,362-8,289-8,296-8,298-8,315	52,06	38,85
	1 : 1	01.01.00 - 31.12.12		987981	LU0085618261	987981	Schroder ISF Euro Sht Term Bd, Namensanteile A Dis AV o.N.	Put/Call			3,77	3,773-3,776-3,776-3,776-3,776-3,776-3,776-3,776-3,776-3,776-3,773-3,774-3,774-3,774-3,774	3,81	3,73
	1 : 1	01.01.00 - 31.12.12		989322	LU0091115906	989322	Schroder ISF Euro Equity, Namensanteile A Dis AV o.N.	Put/Call			40,09	40,11-0,019-0,176-0,232-0,215-0,092-0,007-39,999-9,968-9,935-9,902-9,909-9,921-9,958-9,997	42,29	34,56
	1 : 1	01.01.00 - 31.12.12		989324	LU0091116201	989322	Schroder ISF Euro Equity, Namensanteile C Dis AV o.N.	Put/Call			46,46	46,352-6,574-6,824-6,859-6,832-6,749-6,667-6,643-6,571-6,569-6,303-6,148-6,162-6,207-6,254	48,99	39,85
	1 : 1	01.01.00 - 31.12.12		A0CATJ	LU0191612000	200749	Schroder ISF.-European Value, Namensanteile A Dis AV o.N.	Put/Call			71,99	71,598-2,136-2,201-2,285-2,234-2,149-2,034-1,992-1,775-1,759-1,735-2,175-2,187-2,281-2,33	77,55	62,67
	1 : 1			A1H8C8	LU0607220059	661612	Schroder ISF HK Equity, Namensanteile A Acc. USD o.N.	Put/Call			48,01	47,81-7,924-7,938-7,999-7,996-7,973-7,924-7,89-7,842-7,998-7,818-7,931-7,945-7,93-7,942	53,56	46,82
	1 : 1	01.01.00 - 31.12.12		A1C8BR	LU0555008191	255719	Schroder ISF Global Energy, Namensanteile A Dis.EUR AV oN	Put/Call			19,7	19,676-9,696-9,684-9,679-9,683-9,687-9,715-9,741-9,785-9,865-9,893-9,849-9,874-9,91-9,938	19,94	13,06
	1 : 1	01.01.00 - 31.12.12		A1JVBC	LU0757359954	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A USD Dis.MF o.N.	Put/Call			71,03	70,869-0,865-0,839-0,879-0,893-0,822-0,829-0,795-0,779-0,829-0,765-0,899-0,879-0,829-0,869	71,52	66,37
	1 : 1			A1JVBG	LU0757360457	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR Hed. Acc. o.N	Put/Call			135,62	135,507-5,595-5,649-5,675-5,712-5,6-5,593-5,58-5,569-5,603-5,453-5,799-5,766-5,771-5,854	140,62	128,38
	1 : 1	01.01.00 - 31.12.12		A1JVBM	LU0757360960	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR Hgd Dis.QV oN	Put/Call			71,15	71,167-1,138-1,161-1,174-1,194-1,14-1,139-1,135-1,133-1,14-1,078-1,244-1,223-1,234-1,263	74,79	68,88

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1			A1JYBQ	LU0776410689	702849	Schroder ISF-Gl.Diversif.Grwth, Namensant. A Acc EUR o.N.	Put/Call			170,25	170,253-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,253-0,217-0,217-0,217-0,217	173,04	155,51
	1 : 1			A1JYCF	LU0776414087	702852	Schroder ISF-Gl.Multi-Ass.Bal., Namensant. A Acc EUR o.N.	Put/Call			181,72	181,725-1,725-1,725-1,725-1,725-1,725-1,725-1,725-1,725-1,725-1,725-1,951-1,517-1,517-1,292-1,292	184,87	163,49
	1 : 1	01.01.00 - 31.12.12		A1JYCL	LU0776414756	702852	Schroder ISF-Gl.Multi-Ass.Bal., Namensant. A Dis EUR QF o.N.	Put/Call			121,06	120,854-0,851-0,816-0,883-0,921-0,793-0,761-0,714-0,665-0,775-0,808-0,691-0,657-0,465-0,51	124,3	110,4
	1 : 1			A1W3C3	LU0955663751	737243	Schroder ISF-Asian Div.Maximi., Namens-Ant.A Dis.EUR MF o.N.	Put/Call			110,97	109,342-9,515-9,666-9,833-9,788-9,504-9,369-9,154-9,463-9,61-9,414-9,839-9,807-9,846-9,928	114,83	90,32
							Schroder Investment Management Ltd.							
1				A42EMA	IE000GML9HQ4	924601	Schr.E.IC.-S.Gl.Eq.Cus.Act.ETF, Reg.Shs USD Acc. oN	Put/Call			10,09	10,082-0,078-0,098-0,114-0,114-0,088-0,088-0,078-0,088-0,076-0,058-0,052-0,054-0,062	10,21	9,34
1				A41B6U	IE0002U1PIC8	889506	Schr.ETFs-Schr.Gl.IG.COR.BD A., Reg.Shs EUR Hdgd Acc. oN	Put/Call			9,76	9,759-9,781-9,789-9,789-9,789-9,795-9,788-9,78-9,766-9,767-9,7672-9,7672-9,7672-9,7672	10,15	9,68
1				A42FLT	IE000MMDB5G8	930509	Schr.ETFs IC-Ja.Eq.Act., Reg.Shs JPY Acc. oN	Put/Call			5,7	5,666-5,674-5,687-5,696-5,699-5,689-5,682-5,675-5,674-5,671-5,673-5,673-5,677-5,679	5,8	5,34
1				A42FLX	IE000RJ3QL33	930508	Schr.ETFs IC-EO Eq.Act., Reg.Shs EUR Acc. oN	Put/Call			9,67	9,684-9,725-9,735-9,735-9,735-9,735-9,733-9,735-9,735-9,735-9,736-9,737-9,751-9,759	9,92	9,53
							SEB Funds AB							
	1 : 1	01.01.00 - 30.12.11		588328	LU0120526693	588328	SEB Global High Yield Fund, Nam.-An. D (EUR) o.N.	Put/Call			31,2	31,135-1,202-1,195-1,199-1,199-1,199-1,199-1,189-1,195-1,196-1,195-1,206-1,206-1,206-1,206	33,13	30
	1 : 1	01.01.00 - 30.12.11		989941	LU0099984899	989941	SEB European Equity Small Caps, Inhaber-Anteile D EUR o.N.	Put/Call			391,58	389,864-94,234-4,384-5,03-4,947-4,387-4-4,169-3,289-3,312-3,884-3,965-4,039-4,645-4,781	415,31	331,48
	1 : 1	01.01.00 - 30.12.11		974743	LU0030165871	974743	SEB Fund 1-Nordic Fut.Opp.Fd., Actions Nom. C o.N.	Put/Call			19,74	19,647-9,701-9,745-9,765-9,761-9,721-9,703-9,669-9,663-9,642-9,615-9,638-9,631-9,648-9,655	20,84	17,14
	1 : 1	01.01.00 - 30.12.11		A0J4TG	LU0256624742	218860	SEB Fund 1-SEB Asset Selection, Act. Nom. C (EUR) o.N.	Put/Call			17,51	17,441-7,508-7,505-7,509-7,509-7,507-7,507-7,508-7,525-7,525-7,517-7,526-7,526-7,526-7,526	17,6	15
	1 : 1	01.01.00 - 30.12.11		973832	LU0030166507	973832	SEB Fund 1-Europe Equity Fund, Actions Nom. C o.N.	Put/Call			9,05	9,058-9,1-9,107-9,113-9,107-9,095-9,081-9,075-9,048-9,048-9,029-9,028-9,033-9,054-9,059	9,35	7,89
	1 : 1	01.01.00 - 30.12.11		A0NB6X	LU0337316391	258865	SEB Fund 5-Danish Mortg. Bd Fd, Namens-Anteile C (EUR) o.N.	Put/Call			127,23	127,227-7,227-7,227-7,227-7,227-7,227-7,227-7,227-7,227-7,383-7,383-7,383-7,383-7,383-7,383	130,69	125,66
							Security Kapitalanlage AG							
1	1 : 1			A0B5G4	AT0000904909	206815	SUPERIOR 3 - Ethik, Inhaber-Anteile A o.N.	Put/Call			830,48	829,28-30,891-1,016-1,081-1,211-0,951-0,908-0,863-0,846-0,945-0,517-0,924-0,862-0,898-1,086	852,05	795,55

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Siemens Fonds Invest GmbH							
	1 : 1			977265	DE0009772657	977265	Siemens Global Growth, Inhaber-Anteile A	Put/Call			23,95	23,808-3,864-3,948-3,985-3,97-3,919-3,899-3,72-3,751-3,753-3,71-3,746-3,728-3,719-3,894	24,12	18,04
	1 : 1			A0KEXM	DE000A0KEXM6	237306	Siemens Balanced, Inhaber-Anteile AK A	Put/Call			26,16	26,132-6,12-6,125-6,134-6,097-6,088-6,081-6,146-6,167-6,166-6,16-6,16-6,16-6,162-6,162	26,62	24,26
	1 : 1			A0MYQ2	DE000A0MYQ28	735585	Siemens Qual. & Divid. Europa, Inhaber-Anteile	Put/Call			17,71	17,741-7,792-7,796-7,81-7,802-7,787-7,78-7,869-7,832-7,839-7,848-7,858-7,858-7,868-7,868	18,46	16,5
	1 : 1			A0MYQX	DE000A0MYQX1	264985	Siemens Euroinvest Corporates, Inhaber-Anteile	Put/Call			11,86	11,836-1,866-1,866-1,866-1,866-1,866-1,866-1,866-1,866-1,866-1,866-1,864-1,864-1,864-1,864	12,43	11,74
	1 : 1			977259	DE0009772590	977259	Siemens Euroinvest Renten, Inhaber-Anteile	Put/Call			15,37	15,315-5,374-5,374-5,374-5,374-5,374-5,374-5,386-5,386-5,386-5,384-5,384-5,384-5,384	16,22	15,24
	1 : 1			977262	DE0009772624	977262	Siemens Weltinvest Aktien, Inhaber-Anteile	Put/Call			31,79	31,687-1,748-1,758-1,787-1,798-1,747-1,737-1,777-1,806-1,83-1,757-1,814-1,797-1,783-1,824	31,95	25,67
	1 : 1			977263	DE0009772632	977263	Siemens EuroCash, Inhaber-Anteile	Put/Call			12,48	12,426-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479-2,479	12,5	12,3
				A14XPG	DE000A14XPG3	820156	Siemens Global Equities, Inhaber-Anteile	Put/Call			27,84	27,789-7,816-7,823-7,853-7,861-7,804-7,791-7,714-7,7-7,729-7,674-7,722-7,707-7,708	27,93	23,7
	1 : 1			977258	DE0009772582	977258	Siemens Euroinvest Aktien, Inhaber-Anteile	Put/Call			21,07	21,128-1,145-1,163-1,183-1,169-1,134-1,111-1,183-1,142-1,15-1,111-1,13-1,12-1,13-1,16	22,41	18,52
							Societe de Gestion Prevoir							
	1 : 1			A1T7ND	FR0007035159	725158	Prevoir Gestion Actions, Actions au Porteur o.N.	Put/Call			617,28	617,646-6,438-7,298-7,948-7,321-6,078-5,238-4,737-4,787-4,816-3,641-4,853-4,633-4,948-5,639	671,1	532,63
							Sparinvest S.A.							
	1 : 1			A0Q32Q	LU0362355355	284922	SPARINVEST SICAV-ETH.GBL VALUE, Namens-Anteile EUR R o.N.	Put/Call			394,77	392,812-4,375-4,716-4,996-6,135-4,565-4,691-5,083-3,426-4,021-4,352-4,757-4,718-3,493-3,427	407,43	320,22
	1 : 1			A0MV4R	LU0139792278	258140	SPARINVEST SICAV-PROCEDO, Namens-Anteile EUR R o.N.	Put/Call			296,54	295,809-6,177-6,256-6,445-6,585-6,104-5,961-5,854-5,741-5,917-5,816-6,263-6,148-5,892-6,092	298,87	260,6
	1 : 1			A0DQN4	LU0138501191	226939	SPARINVEST SICAV-GLOBAL VALUE, Namens-Anteile EUR R o.N.	Put/Call			638,17	642,492-3,264-3,212-2,995-1,274-1,742-1,433-1,47-0,993-1,186-0,373-1,201-0,985-1,068-1,44	657,23	530,18
							State Street Global Advisors Europe Ltd.							
1				A2QGX2	IE00BMYHQM42	711793	SPDR Bloom.EO Gov.Bd U.ETF, Reg. Shs EUR Acc. oN	Put/Call			25,02	25,02-5,11-5,12-5,14-5,14-5,14-5,13-5,11-5,09-5,1-5,075-5,075-5,075-5,075	26,18	24,87
1				A41WW6	IE00020O1MD6	920094	comdirect S&P All Wld St.Str., Reg.Shs Uh. EUR Acc. oN	Put/Call			9,77	9,74-9,755-9,754-9,765-9,773-9,746-9,745-9,736-9,733-9,748-9,738-9,732-9,729-9,74	9,83	8,09

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.							
1	1 : 1			A1J3PA	IE00B802KR88	724597	SSSPDR S&P 500 Low Volat.UE, Registered Shares USD o.N.	Put/Call			74,49	74,73-5,21-5,07-5,05-5,16-5,14-5,11-5,04-4,3-4,52-4,28-4,39-4,43-4,56	79,28	68,51
1	1 : 1			A1JKS0	IE00B6YX5D40	733427	StSt SPDR S&P US Div.Arist.UE, Registered Shares (Dist) o.N.	Put/Call			74,36	74,53-4,77-4,68-4,68-4,78-4,76-4,77-4,72-4,06-4,19-4,25-4,27-4,28-4,3	77,77	65,17
1	1 : 1			A1JKSU	IE00B6YX5M31	733421	SPDR Bloom.EO H.Y.Bd U.ETF, Registered Shares o.N.	Put/Call			49,13	49,214-9,224-9,228-9,305-9,306-9,296-9,268-9,291-9,268-9,161-8,986-8,999-8,994-8,993	52,66	48,85
1	1 : 1			A1JKSZ	IE00B6YX5B26	733426	SSSPDR S&P Eme.Mkts Div.Ari.E., Registered Shares o.N.	Put/Call			15,23	15,186-5,268-5,298-5,31-5,298-5,278-5,276-5,262-5,28-5,268-5,174-5,174-5,174-5,174	15,58	13,79
1	1 : 1			A1JJTC	IE00B44Z5B48	711782	SGASE1-STS.S.MSCI A.C.W U.E., Regist.Shares DL Unh.Acc.o.N.	Put/Call			295,2	294,15-4,55-4,7-5,1-5,1-4,45-4,35-4,05-4,15-3,9-4,25-4-4-4,25	296,1	237,9
1	1 : 1			A1JJTD	IE00B3YLTY66	711783	St.Str.SP.MS.ACWIM UCITS ETF, Registered Shares o.N.	Put/Call			11,92	11,884-1,894-1,898-1,914-1,916-1,92-1,916-1,89-1,886-1,872-1,876-1,864-1,876-1,87-1,862-1,874	258,7	9,63
1	1 : 1			A1JJTG	IE00B466KX20	711786	State Str.SPDR MSCI EM Asia UE, Registered Shares o.N.	Put/Call			113,1	110,92-1,4-1,64-1,92-2-1,5-1,46-1,34-1,96-1,9-1,74-1,54-1,58-1,72	121,18	87
1	1 : 1			A1JJTQ	IE00B3T9LM79	711794	SPDR Bloom.EO Cor.Bd U.ETF, Registered Shares o.N.	Put/Call			51,56	51,562-1,686-1,72-1,74-1,732-1,71-1,718-1,636-1,642-1,642-1,57-1,57-1,57-1,57	54,25	51,13
1	1 : 1			A1JJTV	IE00B4613386	711799	SPDR Bl.Em.Mkts Loc.Bd UETF, Registered Shares (Dist)o.N.	Put/Call			50,74	50,74-0,672-0,794-0,868-0,872-0,872-0,634-0,628-0,672-0,68-0,68-0,68-0,68-0,68	51,55	47,81
1	1 : 1			A1JSHV	IE00B4YBJ215	713645	SPDR S&P 400 US Mid Cap ETF, Registered Shares o.N.	Put/Call			102,06	102,06-2,1-2,1-2,14-2,24-2,04-1,92-1,72-1,52-1,28-1,42-1,52-1,64-1,76	105,6	86,75
1	1 : 1			A1JT1B	IE00B5M1WJ87	723857	SPDR S&P EO Divid.Aristocr.ETF, Registered Shares o.N.	Put/Call			29,54	29,62-9,855-9,85-9,855-9,865-9,835-9,84-9,865-9,815-9,885-9,915-9,92-9,95-9,965	31,46	26,47
1	1 : 1			A1JT1C	IE00B6S2Z822	723858	SPDR S&P UK Divid.Aristocr.ETF, Registered Shares o.N.	Put/Call			15,49	15,56-5,664-5,618-5,642-5,638-5,618-5,612-5,602-5,544-5,56-5,54-5,54-5,56-5,568	16,34	13,07
1	1 : 1			A1JULM	IE00B6YX5C33	723933	SPDR S&P 500 UCITS ETF, Registered Shares USD o.N.	Put/Call			698,46	696,74-6,78-6,92-7,62-7,78-6,48-6,56-5,84-6,04-5,3-6,44-5,92-5,4-6,2	698,7	550,84
1	1 : 1			A1W3V1	IE00BC7GZW19	725573	SPDR Bl.0-3Y.Eu.Co.Bd UETF, Registered Shares o.N.	Put/Call			29,53	29,53-9,626-9,629-9,633-9,633-9,609-9,604-9,597-9,603-9,616-9,53-9,53-9,53-9,53	30,34	29,32
1	1 : 1			A1W56P	IE00BCBJG560	725734	St.Str.SPDR MSCI Wld SC U.ETF, Registered Shares o.N.	Put/Call			128,46	128,16-8,62-8,84-8,88-8,92-8,58-8,62-8,26-7,96-7,88-7,56-7,56-7,76-7,84	132,12	108,2
1	1 : 1			A1T8GD	IE00B9CQXS71	725171	SSSPDR S&P Glob.Div.Arist.ETF, Registered Shares o.N.	Put/Call			34,34	34,38-4,51-4,495-4,525-4,555-4,51-4,51-4,485-4,3-4,36-4,32-4,33-4,35-4,385	36,2	31,32
1	1 : 1			A1KBQ3	IE00B910VR50	715365	SSSPDR MSCI EMU UCITS ETF, Registered Shares o.N.	Put/Call			102,52	102,66-3,02-3,22-3,38-3,22-3,02-2,84-2,76-2,64-2,58-2,52-2,52-2,68-2,76	108,68	87,73
1	1 : 1			A14QB3	IE00BWBXM724	726941	SSSPDR S+P US Ind..Sel.S.UETF, Registered Shares o.N.	Put/Call			65,96	65,98-6,03-6,05-6,05-6,12-6,02-5,91-5,77-5,4-5,03-5,23-5,34-5,44-5,52	70,72	57,4

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.							
1	1 : 1			A14QBZ	IE00BWBXM385	726937	SS SPDR S+P US C.Stp.Se.S.UETF, Registered Shares o.N.	Put/Call			41,34	41,58-1,885-1,86-1,83-1,86-1,96-1,98-1,98-1,505-1,54-1,415-1,415-1,415-1,415	42,26	35,3
1	1 : 1			A12HU7	IE00BSPLC298	726799	SS SPDR MSCI Eur.SC Val.W.UETF, Registered Shares o.N.	Put/Call			68,42	68,57-9,16-9,09-9,16-9,15-9,1-9,11-9,11-8,99-9,11-8,98-8,99-9,09-9,15	71,68	57,03
1	1 : 1			A12EAR	IE00BQWJFQ70	704057	StStr.SPDR MS M-Ass.Gl.Infr.UE, Registered Shares o.N.	Put/Call			32,49	32,495-2,725-2,75-2,775-2,775-2,775-2,775-2,75-2,59-2,65-2,505-2,495-2,49-2,495	34,01	31,23
1	1 : 1			A119P6	IE00BP46NG52	703963	SSSPDR I.BofA 0-5YEM DL GBd UE, Registered Shares (Dist)o.N.	Put/Call			23,89	23,887-4,074-4,04-4,046-4,045-4,021-4,021-4,026-4,022-4,021-3,857-3,857-3,857-3,857	24,27	22,79
							Swiss Life Kapitalverwaltungsgesellschaft mbH							
	1 : 1	02.03.26 - 22.03.26		A2ATC3	DE000A2ATC31	801375	Swis.Lif.REF(DE)Eur.R.E.L.a.W., Inhaber-Anteile	Put/Call			6,12	6,115-6,115-6,115-6,12-6,12-6,12-6,12-6,12-6,102-6,051-6,051-6,051-6,051-6,051-6,051	9,15	6,01
							Swisscanto Asset Management International S.A.							
	1 : 1	01.01.00 - 18.11.11		216770	LU0161535835	811428	Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AA o.N.	Put/Call			413,89	413,392-3,1-3,658-3,947-4,051-2,9-2,998-2,625-2,507-2,636-1,641-2,523-2,248-2,268-2,92	416,91	327,01
	1 : 1	01.01.00 - 18.11.11		972174	LU0141248459	972174	Swissc.(LU)Bd-Vision Comm.EUR, Nam.-Anteile AA o.N.	Put/Call			60,47	60,473-0,473-0,473-0,473-0,473-0,503-0,503-0,503-0,503-0,503-0,428-0,428-0,428-0,503-0,503	64,36	60,06
	1 : 1	01.01.00 - 18.11.11		811428	LU0136171559	811428	Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AT o.N.	Put/Call			442,22	441,501-1,96-2,082-2,578-2,697-0,06-39,676-9,401-9,18-9,64-9,02-9,699-9,444-9,32-9,726	449,66	348,96
	1 : 1	01.01.00 - 18.11.11		987285	LU0112800569	987285	Swissc.(LU)Ptf-Comm.Select(SF), Nam.-Anteile AA o.N.	Put/Call			153,1	153,222-3,218-3,195-3,26-3,301-3,251-3,312-3,265-3,067-3,059-3,012-3-2,952-2,952-3,016	158,81	147,92
	1 : 1	01.01.00 - 18.11.11		A0MSPX	LU0302976872	249058	Swisscanto(LU)Eq.-Sust. Water, Nam.-Anteile AT o.N.	Put/Call			296,01	296,327-7,904-7,883-8,037-8,264-8,271-8,29-8,198-7,228-7,207-7,085-7,802-7,851-8,106-8,195	314,56	279,96
	1 : 1	01.01.00 - 18.11.11		A0DQU0	LU0208341965	207986	Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AA o.N.	Put/Call			168,1	167,611-7,942-7,997-8,018-8,034-7,91-7,955-7,865-7,858-7,892-7,687-7,813-7,787-7,765-7,867	171,44	149,58
	1 : 1	01.01.00 - 18.11.11		A0DQU1	LU0208341536	207986	Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AT o.N.	Put/Call			202,38	201,878-1,17-1,249-2,279-2,281-1,976-1,178-1,822-1,775-1,827-1,534-1,775-1,733-1,725-1,874	203,54	179,25
	1 : 1	01.01.00 - 18.11.11		926121	LU0112804983	926121	Swissc.(LU)Ptf-Comm.Bal.(EO), Inhaber-Anteile AA o.N.	Put/Call			179,3	178,958-9,78-9,852-9,8-9,738-9,068-8,983-8,896-8,891-8,891-8,605-8,811-8,753-8,73-8,886	182,14	162,34
	1 : 1	01.01.00 - 18.11.11		811427	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc., Nam.-Anteile (CHF) AA D o.N	Put/Call			250,43	250,736-0,895-0,845-0,997-1,071-0,196-0,256-0,173-49,766-9,743-9,648-9,61-9,523-9,53-9,694	258,91	230,13
							T. Rowe Price [Luxembourg] Management S.àr.l.							
	1 : 1			541554	LU0143551892	541554	T. Rowe Price-Gl.Foc.Gr.Equ.Fd, Namens-Anteile A o.N.	Put/Call			104,4	103,718-4,163-4,303-4,468-4,433-4,175-4,455-4,049-4,02-4,077-3,86-3,071-3,05-3,056-3,199	106,79	80,33

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Tabula Investment Management Ltd.							
1				A40VMV	IE000CCQKON9	885125	JH-EO Sh.Du.Inc.Act.Core U.ETF, Reg.Shs UNHHEDGED EUR Acc. oN	Put/Call			10,3	10,3325-0,3045-0,3085-0,3105-0,3105-0,3105-0,3105-0,3105-0,3085-0,3085-0,2995-0,3035-0,302-0,3005	10,34	10,02
1				A40VNG	LU2941599164	885130	Jan.Hend.EUR AAA CLO Act.Co.E, Act.Nom. UNHHEDGED EUR Dis. oN	Put/Call			9,97	9,9966-10,0345-0,0445-0,0445-0,0405-0,0405-0,0405-0,0405-0,0365-0,0365-9,9618-9,966-9,9644-9,9626	10,12	9,71
1				A411QY	LU2994521073	887020	TABULA-JHT AAA USD CLO ETF, Act.Nom. Hgd EUR Acc. oN	Put/Call			10,49	10,525-0,4865-0,4845-0,4845-0,4925-0,4925-0,4925-0,4925-0,4885-0,4885-0,4855-0,49-0,4885-0,4865	10,53	10,14
1				A40JU4	IE000CV0WWL4	880868	JH-Japan Hi.Conv.Eq.U.ETF, Reg.Shs USD Acc. oN	Put/Call			0,89	0,8868-0,889-0,8907-0,8922-0,8922-0,8912-0,8907-0,8891-0,888-0,888-0,8864-0,8865-0,8871-0,8874	0,91	0,66
				A2P58Y	IE00BMQ5Y557	757097	JH-HMT G.IG C.C.Steep.C.U.ETF, Registered Shares EUR Acc. oN	Put/Call			113,54	113,535-4,68-4,68-4,69-4,69-4,66-4,675-4,675-4,685-4,66-3,535-3,535-3,535-3,535	114,81	107,78
							Threadneedle Investment Services Ltd.							
	1 : 1			987643	GB0001529782	987643	CT IF(UK)-CT UK Fund, Namens-Anteile R Inc GBP o.N.	Put/Call			1,91	1,915-1,93-1,927-1,931-1,929-1,927-1,925-1,923-1,914-1,915-1,911-1,91-1,91-1,911-1,913	1,95	1,67
							Threadneedle Management [Luxembourg] S.A.							
	1 : 1	01.01.00 - 15.04.11		801625	LU0157052563	200275	ColThr(L)III-CT(L)Gl.Conv.Bd, Act. Nom.A o.N.	Put/Call			25,64	25,693-5,706-5,701-5,725-5,729-5,519-5,512-5,499-5,487-5,51-5,445-5,473-5,461-5,394-5,408	26,36	22,88
	1 : 1	01.01.00 - 28.03.13		930986	LU0096353940	930986	Col.Th.LU1-CTL Eur.Corp.Bd Pl., Nam.-Ant. Epic AE o.N.	Put/Call			30,69	30,813-0,813-0,813-0,813-0,813-0,813-0,813-0,813-0,813-0,813-0,774-0,774-0,774-0,698-0,698	31,95	30,4
	1 : 1	01.01.00 - 28.03.13		974979	LU0061474960	974979	CT (Lux) Global Focus, Nam.-Ant. Epic AU o.N.	Put/Call			151,1	149,966-9,973-50,059-0,078-49,988-9,733-9,726-9,616-9,379-9,283-9,001-9,301-9,264-9,238-9,392	153,12	118,92
	1 : 1	01.01.00 - 28.03.13		974980	LU0061475181	974980	CT (Lux) American, Nam.-Ant. Epic AU o.N.	Put/Call			170,27	168,959-8,901-9,186-9,173-8,647-8,699-8,7-9,071-7,831-8,109-7,905-7,646-7,934	171,69	131,73
	1 : 1	01.01.00 - 28.03.13		974982	LU0061476155	974982	CT (Lux) Pan European Equit., Nam.-Ant. Epic AE o.N.	Put/Call			115,72	115,422-6,147-6,434-6,629-6,397-6,181-5,919-5,746-5,61-5,516-5,204-5,288-5,26-5,621-5,723	121,93	102,73
	1 : 1	01.01.00 - 28.03.13		A0DN5R	LU0198727850	974978	CT (Lux) Glob.Dyn.Real Return, Nam.-Ant. AEH o.N.	Put/Call			29,82	29,775-9,802-9,816-9,823-9,83-9,805-9,798-9,79-9,789-9,79-9,799-9,831-9,826-9,8-9,815	30,97	27,95
	1 : 1	01.01.00 - 31.05.10		A0H0G1	LU0234759529	204790	ColThr(L)III-CT(L)Resp.Gl.Equ., Act. Nom. A o.N.	Put/Call			37,54	37,487-7,518-7,531-7,574-7,58-7,484-7,474-7,462-7,387-7,39-7,312-7,372-7,356-7,37-7,406	37,89	30,86
	1 : 1	01.01.00 - 28.03.13		A0DPBA	LU0198728585	974979	CT (Lux) Global Focus, Nam.-Ant. Epic AEH o.N.	Put/Call			88,3	88,109-8,069-8,119-8,148-8,199-8,081-8,069-8,049-8,049-8,076-7,916-8,099-8,054-8,061-8,155	92,33	72,28
	1 : 1	01.01.00 - 28.03.13		A0DPBK	LU0198731290	974980	CT (Lux) American, Namens-Anteile Epic AEH o.N.	Put/Call			97,66	97,04-7,06-7,234-7,231-6,967-7,025-7,056-7,199-6,698-6,872-6,771-6,476-6,665	99,52	78,41

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Threadneedle Management [Luxembourg] S.A.							
	1 : 1	01.01.00 - 28.03.13		A0MNG1	LU0282719219	550802	CT (Lux) Pan Eur.Sm.Cap Opps, Namens-Anteile Epic AE o.N.	Put/Call			50,26	50,261-0,541-0,568-0,641-0,595-0,507-0,439-0,404-0,276-0,283-0,267-0,267-0,267-0,267-0,267	53,73	44,99
	1 : 1	01.01.00 - 15.04.11		A0MUP4	LU0293751276	200275	ColThr(L)III-CT(L)Gl.Conv.Bd, Act. Nom.A EUR Hed.o.N.	Put/Call			21,18	21,184-1,213-1,217-1,219-1,221-1,136-1,132-1,13-1,131-1,131-1,1-1,108-1,108-1,111-1,115	22,11	19,27
1				A420G2	IE000KXM3O48	915932	ColThn.IE-CTQRS.Eur.Eq.Act.ETF, Reg.Shs EUR Dis. oN	Put/Call			10,61	10,642-0,704-0,706-0,722-0,71-0,692-0,678-0,668-0,636-0,632-0,622-0,622-0,636-0,644	11,04	9,36
1				A420G4	IE000UL7AOT5	915934	ColThnIE-CTQRS.Gl.Eq.Act.ETF, Reg.Shs USD Dis. oN	Put/Call			10,11	10,108-0,126-0,132-0,148-0,146-0,126-0,126-0,114-0,106-0,088-0,076-0,07-0,072-0,082	10,2	8,09
1				A41FLY	IE000DE2VF85	915933	ColThn.IE-CTQRS.Em.M.Eq.Ac.ETF, Reg.Shs USD Acc. oN	Put/Call			8,7	8,588-8,602-8,611-8,628-8,637-8,598-8,59-8,583-8,624-8,625-8,625-8,611-8,614-8,622	9,09	8,43
	1 : 1	01.01.00 - 28.03.13		A1JJHG	LU0570870567	711723	CT(Lux)Glob.Smaller Companies, Namens-Anteile AE o.N.	Put/Call			44,81	44,52-4,634-4,588-4,64-4,668-4,54-4,578-4,55-4,388-4,386-4,222-4,374-4,383-4,406-4,448	50,04	39,67
	1 : 1	01.01.00 - 28.03.13		A1JVL0	LU0757431068	974979	CT (Lux) Global Focus, Namens-Anteile AE EUR o.N.	Put/Call			150,58	149,853-50,442-0,522-0,633-0,691-0,433-0,387-0,311-48,957-9,018-8,778-9,035-8,978-8,984-9,118	153,44	119,11
				A2N4WU	LU1868839181	723855	CT (Lux) European Select, Act. Nom. 1 EUR Acc. oN	Put/Call			18,39	18,356-8,415-8,468-8,496-8,455-8,43-8,409-8,358-8,344-8,326-8,294-8,311-8,311-8,354-8,367	19,66	15,19
				A2N4XA	LU1868836591	974980	CT (Lux) American, Act. Nom. 1 USD Acc. oN	Put/Call			23,71	23,446-3,439-3,476-3,476-3,406-3,411-3,41-3,466-3,38-3,417-3,391-3,35-3,392	23,75	18,31
				A2JN7N	LU1829329819	810104	CT (Lux) Pan Europ.Smaller Cos, Act. Nom. 1E EUR Acc. oN	Put/Call			11,08	11,14-1,175-1,189-1,202-1,199-1,186-1,176-1,17-1,159-1,155-1,167-1,167-1,17-1,176-1,186	11,95	9,98
				A2JR84	LU1864952335	810176	CT (Lux) European Smaller Cos, Act. Nom. 1E EUR Acc. oN	Put/Call			14,77	14,81-4,876-4,889-4,931-4,933-4,913-4,894-4,905-4,876-4,875-4,857-4,861-4,857-4,864-4,877	16,1	13,42
	1 : 1	01.01.00 - 28.03.13		A1CU1W	LU0444971666	740248	CT (Lux) Global Technology, Namens-Anteile AU USD o.N.	Put/Call			251,19	248,524-6,729-7,162-8,3-8,065-7,238-7,142-6,883-8,578-8,272-7,245-8,524-8,338-8,163-8,876	258,22	152,73
1				A42HMB	IE000FW1REY9	915933	ColThn.IE-CTQRS.Em.M.Eq.Ac.ETF, Reg.Shs USD Dis. oN	Put/Call			8,7	8,573-8,586-8,601-8,617-8,621-8,587-8,578-8,557-8,602-8,6-8,607-8,592-8,595-8,603	9,09	8,43
							Three Rock Capital Management Ltd.							
	1 : 1	01.01.00 - 31.10.12		921725	LU0099840034	921725	Multicoop.-JB Strat.Income EUR, Act. Nom. B (EUR) o.N.	Put/Call			203,98	204,451-3,983-3,983-3,983-3,983-3,983-3,983-4,062-4,062-4,062-4,062-4,062-4,062-4,062-4,062	207,44	191,66
	1 : 1	01.01.00 - 31.10.12		921726	LU0099840620	921725	Multicoop.-JB Strat.Income EUR, Act. Nom. A (EUR) o.N.	Put/Call			128,03	128,04-8,179-8,199-8,199-8,209-8,19-8,224-8,219-8,219-8,209-8,065-8,111-8,098-8,126-8,148	130,44	121,92

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBP Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 28.12.11		921807	LU0087798301	921807	UBAM-Dr.Ehrhardt German Equity, Inhaber-Anteile A o.N.	Put/Call			2.747,5	2765,058-50,302-3,493-5,08-4,341-1,076-49,06-6,314-5,78-5,359-39,987-43,745-2,873-6,562-8,229	2.966,6	2.699,55
	1 : 1	01.01.00 - 21.11.14		250811	LU0146923718	201825	UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Cap. o.N.	Put/Call			201,26	200,907-0,784-0,661-0,773-0,773-0,661-0,661-0,604-0,537-0,706-0,638-0,638-0,582-0,458-0,458	203,55	192,19
	1 : 1	01.01.00 - 21.11.14		250814	LU0146926141	201825	UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Dis. o.N.	Put/Call			91,83	91,674-1,769-1,713-1,764-1,764-1,713-1,713-1,687-1,656-1,733-1,551-1,551-1,526-1,469-1,469	95,88	87,29
	1 : 1	01.01.00 - 28.12.11		926391	LU0073503921	926391	UBAM - Swiss Equity, Inhaber-Anteile A o.N.	Put/Call			535,63	534,307-40,704-1,208-2,56-2,597-1,287-0,68-0,72-37,714-41,282-38,277-8,019-7,577-8,465-8,911	569,74	480,84
							UBS Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 26.04.13		987607	LU0081259029	987607	UBS (Lux) Equ.Fd-Tech.Opp(USD), Namens-Anteile USD P-acc o.N.	Put/Call			1.015,87	1003,496-5,274-6,654-8,201-7,573-4,683-4,355-2,722-7,309-7,396-4,378-7,791-6,956-5,687-6,893	1.018,78	686,72
	1 : 1	01.01.00 - 26.04.13		974186	LU0049842262	974186	UBS(Lux)Equ.Fd-Mid Caps USA DL, Namens-Anteile P-acc o.N.	Put/Call			3.814,84	3775,8-801,274-784,8-90,4-89,4-98,227-5,793-1,361-89,424-3,012-65,927-76,795-4,959-4,984-9,061	3.863,19	3.083,6
	1 : 1	01.01.00 - 28.09.12		A0DKAR	LU0198837287	216719	UBS(Lux)Eq.-USA Growth DL, Nam.-An. P-acc o.N.	Put/Call			101,87	100,788-0,901-1,005-1,11-1,132-0,897-0,901-0,839-0,892-0,999-0,648-0,931-0,857-0,785-0,943	102,99	78,01
	1 : 1	01.01.00 - 28.09.12		121537	LU0172069584	225340	UBS(L)Bd-USD Corporates (USD), Actions Nom. P-acc o.N.	Put/Call			18,22	18,185-8,206-8,195-8,205-8,205-8,195-8,195-8,19-8,184-8,199-8,161-8,155-8,161-8,144-8,144	18,79	17,67
	1 : 1	01.01.00 - 26.04.13		921574	LU0098994485	921574	UBS(Lux)Equity-Japan (JPY), Namens-Anteile P-acc o.N.	Put/Call			146	144,625-5,511-5,501-5,813-5,793-5,55-5,439-5,367-5,779-5,286-5,327-5,722-5,671-5,536-5,599	146,11	112
	1 : 1	01.01.00 - 28.09.12		972138	LU0035338325	972137	UBS (Lux) BF - AUD, Namens-Anteile P Acc. o.N.	Put/Call			339,51	339,651-40,142-0,115-0,552-0,525-0,416-0,634-0,525-0,525-0,852-0,006-0,115-0,006-39,951-40,06	341,71	308,93
1	1 : 1	01.01.00 - 18.04.08		794357	LU0136234068	794357	UBS Cor.EUR STOXX 50 UCITS ETF, Inh.-Ant.(EUR) A-dis o.N.	Put/Call			62,28	62,37-2,5-2,63-2,71-2,58-2,46-2,34-2,28-2,21-2,16-2,16-2,17-2,26-2,31	67,29	54,06
1	1 : 1	01.01.00 - 18.04.08		794362	LU0136242590	794362	UBS FTSE 100 UCITS ETF, Inh.-Ant. GBP Dis. oN	Put/Call			115,66	116,32-7,18-6,94-7,08-7,02-6,9-6,84-6,68-6,06-6,16-5,96-5,96-6,12-6,2	119,44	102,8
	1 : 1	01.01.00 - 28.09.12		787304	LU0153925689	205035	UBS(Lux)Key Sel.-Eu.E.V.O.(EO), Actions Nom. P-acc o.N.	Put/Call			44,14	44,111-4,517-4,422-4,56-4,554-4,496-4,437-4,414-4,276-4,298-4,291-4,277-4,284-4,316-4,424	45,75	37,53
	1 : 1	01.01.00 - 28.09.12		692806	LU0151774626	692806	UBS LB-Sh.Ter.EUR Cor.EUR, Namens-Anteile P Acc. o.N.	Put/Call			127,82	127,594-7,804-7,803-7,797-7,797-7,797-7,797-7,797-7,797-7,797-7,797-7,797-7,797-7,797-7,797	128,85	126,11
	1 : 1	01.01.00 - 28.09.12		216519	LU0161942635	225120	UBS (Lux) Key Sel.-Gl Equ.DL, Actions Nom. (EUR) P-acc o.N.	Put/Call			46,3	46,209-6,207-6,222-6,257-6,275-6,199-6,195-6,165-6,143-6,194-6,094-6,186-6,167-6,137-6,192	46,4	37,94
	1 : 1	01.01.00 - 28.09.12		216521	LU0162626096	225121	UBS(L)Bd-EUR Corporparet.(EUR), Actions Nom. P-acc o.N.	Put/Call			15,26	15,215-5,265-5,265-5,265-5,265-5,265-5,265-5,265-5,265-5,265-5,265-5,265-5,265-5,265-5,265-5,265-5,274	15,72	15,07

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 26.04.13		988066	LU0085870433	988066	UBS(Lux)Eq.-Eur.Countr.Opp.EUR, Namens-Anteile P-acc o.N.	Put/Call			178,09	177,916-8,577-8,708-8,906-8,724-8,434-8,218-8,149-8,012-8,058-8,011-8,239-8,29-8,367-8,526	184,17	148,37
	1 : 1	01.01.00 - 28.09.12		988074	LU0085995990	988074	UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Dist. o.N.	Put/Call			45,72	45,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-5,72-6,337	48,77	45,6
	1 : 1	01.01.00 - 26.04.13		988083	LU0085953304	988083	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD, Namens-Anteile P-acc o.N.	Put/Call			470,21	468,633-73,263-3,109-3,885-4,559-2,615-1,051-2-65,379-6,157-5,748-5,636-4,238-3,88-3,932	484,71	403,79
	1 : 1	01.01.00 - 23.07.15		987076	LU0076532638	987076	UBS(L)Eq.-Glbl Sustain.(USD), Namens-Anteile P-acc o.N.	Put/Call			1.984,47	1973,043-7,481-8,2-81,928-0,719-75,261-3,684-3,791-69,277-71,607-69,193-72,115-0,399-68,199-71,124	1.994,99	1.564,39
	1 : 1	01.01.00 - 26.04.13		986327	LU0069152568	986327	UBS(Lux)Eq.-Biotech (USD), Namens-Anteile P-acc o.N.	Put/Call			922,5	919-21,756-2,452-19,249-8,13-6,563-5,289-4,534-3,871-3,696-2,208-0,305-895,9-6,934-5,801	982,49	734,6
	1 : 1	01.01.00 - 16.01.14		986912	LU0073129206	986912	UBS(LUX)Strategy-Equity (EUR), Nam.-An. P-acc o.N.	Put/Call			766,72	768,447-7,441-7,919-8,306-8,769-7,555-7,581-7,364-7,339-7,45-6,277-7,241-7,279-7,457-7,872	785,29	646,6
	1 : 1	01.01.00 - 23.07.15		986579	LU0067412154	986579	UBS(Lux)Eq.-China Opportu.(DL), Namens-Anteile P-acc o.N.	Put/Call			1.077,53	1069,631-70,177-0,589-1,319-2,199-0,497-0,605-69,319-9,371-72,529-0,354-0,06-0,2-69,786-70,29	1.260,7	1.040,29
	1 : 1	01.01.00 - 11.12.12		986705	LU0070848113	986705	UBS(Lux)Eq.-USA Value (USD), Nam.-An. P-acc o.N.	Put/Call			680,49	678,499-80,465-0,495-1,039-1,431-0,053-0,077-79,696-9,501-80,199-78,799-80,076-79,695-9,157-9,999	697,93	563,55
	1 : 1	01.01.00 - 28.09.12		935647	LU0108564344	973767	UBS(LUX)Strategy-Balanced(EUR), Nam.-An. P-C-dist o.N.	Put/Call			135,97	135,914-5,929-5,998-6,051-6,099-5,961-5,961-5,929-5,92-6,127-5,957-6,142-6,107-6,105-6,208	139,54	125,42
	1 : 1	01.01.00 - 28.09.12		971186	LU0006277684	971186	UBS (Lux) Money Mkt Fd - USD, Nam.-An. P acc o.N.	Put/Call			1.939,63	1933,325-4,126-2,956-3,937-3,909-2,956-2,927-2,461-3,332-4,867-4,335-4,22-3,782-2,468-2,554	1.939,63	1.752,4
	1 : 1	01.01.00 - 28.09.12		971303	LU0006344922	971303	UBS (Lux) Money Mkt Fd - EUR, Nam.-An. P-acc o.N.	Put/Call			888,65	887,263-8,8-8,8-8,8-8,8-8,8-8,8-8,8-8,8-8,8-8,8-8,8-8,8-8,8-8,8-8,8	888,8	873,03
	1 : 1	01.01.00 - 09.07.14		971556	LU0006391097	971556	UBS(Lux)Eq.-Europ.Opport.(EUR), Namens-Anteile P-acc o.N.	Put/Call			1.467,55	1473,636-7,51-8,505-9,523-9,456-7,176-6,919-6,647-6,616-6,772-4,529-6,081-5,964-6,252-7,132	1.515,79	1.246,16
	1 : 1	01.01.00 - 28.09.12		971861	LU0033036590	971861	UBS(LUX) Strategy-Growth (EUR), Nam.-An. P-acc o.N.	Put/Call			4.886,4	4882,673-4,3-6,74-9,458-91,211-85,994-6,413-4,731-4,427-92,057-87,207-91,54-1,38-2,493-5,747	5.012,92	4.307,5
	1 : 1	01.01.00 - 28.09.12		971999	LU0033040600	971999	UBS(LUX)Strategy-Yield (EUR), Nam.-An. P-dist o.N.	Put/Call			1.655,71	1655,709-5,709-5,709-5,709-5,709-6,879-6,879-6,879-6,879-6,879-6,879-6,879-6,879-6,879-6,879	1.695,93	1.584,09
	1 : 1	01.01.00 - 28.09.12		972000	LU0033040782	971999	UBS(LUX)Strategy-Yield (EUR), Nam.-An. P-acc o.N.	Put/Call			3.877,41	3865,16-77,405-7,405-7,405-7,405-80,13-0,13-0,13-0,13-0,13-1,332-1,332-1,332-0,13-0,13	3.972,86	3.637
	1 : 1	01.01.00 - 16.01.14		972179	LU0039343651	972179	UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-dist o.N.	Put/Call			888,02	886,349-8,282-8,282-8,411-8,411-8,411-8,411-8,411-8,411-8,411-8,277-8,277-8,277-8,277-8,277	937,4	879,57

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 16.01.14		972180	LU0039703029	972179	UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-acc o.N.	Put/Call			2.428,53	2423,851-9,599-9,599-9,599-9,599-9,599-9,599-9,599-9,599-9,599-9,224-9,224-9,224-9,224-9,224	2.503,94	2.415,15
	1 : 1	01.01.00 - 28.09.12		973767	LU0049785362	973767	UBS(LUX)Strategy-Balanced(EUR), Nam.-An.P-dist o.N.	Put/Call			2.041,03	2040,545-1,427-2,233-4,675-4,73-3,034-2,794-2,262-1,862-2,246-0,686-2,33-1,965-2,172-3,284	2.091,15	1.877,48
	1 : 1	01.01.00 - 28.09.12		973768	LU0049785446	973767	UBS(LUX)Strategy-Balanced(EUR), Nam.-An. P-acc o.N.	Put/Call			3.397,31	3391,227-6,905-7,931-402,372-3,32-0,843-0,586-0,315-0,261-0,884-397,718-401,039-0,478-0,586-2,453	3.484,57	3.107,69
	1 : 1	01.01.00 - 28.09.12		988075	LU0086177085	988074	UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Acc. o.N.	Put/Call			262,18	261,565-2,03-2,03-2,03-2,03-2,03-2,03-2,03-2,03-2,03-2,03-2,03-2,03-2,03-2,03-2,117	269,42	258,02
1	1 : 1	01.01.00 - 18.04.08		794358	LU0136234654	794358	UBS MSCI USA UCITS ETF, Inh.-Ant. USD Dis. oN	Put/Call			674,9	672,86-4,38-4,46-5-5,26-4,16-4,26-3,4-3,74-2,9-2,62-2,12-1,62-2,4	676,44	531,68
1	1 : 1	01.01.00 - 18.04.08		794361	LU0136240974	794361	UBS LFS-UBS Co.MS.JP UCITS ETF, Inhaber-Anteile (JPY) A-dis oN	Put/Call			71,84	71,542-1,546-1,676-1,848-1,832-1,694-1,646-1,526-1,546-1,504-1,61-1,588-1,602-1,642	73,21	56,6
1	1 : 1	01.01.00 - 18.04.08		633611	LU0147308422	633611	UBS Core MSCI EMU UCITS ETF, Inh.-Ant. EUR Dis. oN	Put/Call			208	208,55-9,55-9,9-10,15-9,8-9,4-9,05-8,9-8,65-8,55-8-8,05-8,35-8,5	224,75	181,9
	1 : 1	01.01.00 - 28.09.12		972147	LU0033049577	971897	UBS (Lux) Bd Fd - EUR Flexible, Namens-Anteile P Dist. o.N.	Put/Call			113,74	113,349-3,737-3,737-3,764-3,764-3,764-3,764-3,764-3,764-3,764-3,777-3,777-3,777-3,777-3,777-4,117	122,22	111,35
1	1 : 1			A0NCFR	LU0340285161	276140	UBS MSCI World UCITS ETF, Inh.-Ant. USD Dis. oN	Put/Call			446,41	445,41-6,22-6,43-6,9-6,94-6,06-5,98-5,5-5,39-5,03-5,4-5,15-5,02-5,44	446,94	362,22
1	1 : 1			A110QP	LU1048314949	737687	UBS BBG US Liquid Corp 1-5, Namens-Anteile USD Dis. o.N.	Put/Call			11,95	11,953-2,024-2,02-2,027-2,024-2,0205-2,0215-2,0015-1,9975-1,9935-1,9215-1,9205-1,9185-1,9185	12,19	11,52
1	1 : 1			A14Y6V	IE00BWT3KL42	727419	UBS(I)ETF-Fc.M.USA P.V.SUE, Reg.Shs hEUR acc oN	Put/Call			34,18	34,24-4,35-4,375-4,38-4,41-4,365-4,355-4,365-4,09-4,075-4,045-4,02-4,065-4,065	35,55	30,3
	1 : 1	01.01.00 - 27.09.13		A1H4KK	LU0566497433	741849	UBS(Lux)Eq.-Eur.Hgh Divid(EUR), Nam.-An. P-acc o.N.	Put/Call			251,16	251,969-3,482-3,815-4,228-3,996-3,54-3,112-2,88-2,721-2,547-1,597-1,597-1,648-1,775-1,929	263,4	223,57
	1 : 1	01.01.00 - 28.09.12		A1H8N1	LU0611173930	732616	UBS(Lux)Eq.-Gl.Hgh Divid.(USD), Nam.-Ant. P Hgd EUR Acc. oN	Put/Call			305,89	304,183-4,257-5,2-5,402-5,497-5,126-4,993-4,877-4,746-5,013-4,623-4,904-4,782-4,74-4,884	311,73	246,55
1	1 : 1			A0X97T	LU0446734526	296893	UBS MSCI Pacific (exJapan), Inh.-Ant. USD Dis. oN	Put/Call			48,24	48,515-8,615-8,62-8,695-8,69-8,67-8,61-8,575-8,425-8,455-8,3-8,3-8,33-8,355	49,99	42,55
1	1 : 1			A0X97V	LU0446734872	296894	UBS MSCI Canada UCITS ETF, Inh.-Ant. CAD Dis. oN	Put/Call			58,37	58,24-8,45-8,43-8,56-8,6-8,43-8,44-8,31-8,41-8,63-8,58-8,61-8,65-8,74	59,29	49,63
1				A2JQW6	LU1852212965	810139	UBS Sustainable Dev.Bank Bds, Act. Nom. USD Dis. oN	Put/Call			9,27	9,3152-9,3868-9,386-9,39-9,3936-9,3936-9,3936-9,3746-9,368-9,3704-9,2526-9,2526-9,2536-9,2536	9,53	8,99
1				A2JKF5	LU1804202403	809441	UBS MSCI EMU Select Factor Mix, Act. au Port. EUR Acc. oN	Put/Call			18,33	18,406-8,502-8,502-8,52-8,504-8,484-8,466-8,468-8,424-8,44-8,416-8,42-8,448-8,458	19,3	15,83

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.							
	1 : 1			A2H661	LU1683285164	770782	UBS.Lux.Inv.2.-Digi.Heal.Eq., Namens-Anteile P-acc o.N.	Put/Call			603,05	602,774-5,46-6,151-1,751-2,125-599,93-8,95-8,49-2,358-3,341-0,275-0,254-88,644-8,549-8,075	619,7	483,88
1	1 : 1			A2DUHR	LU1645385839	804407	UBS JPM DL EM Div.Bd 1-5, Nam.-Ant. USD Dis. o.N.	Put/Call			9,64	9,636-9,6314-9,6344-9,6378-9,6398-9,636-9,6372-9,6354-9,6276-9,6288-9,6288-9,6288-9,6288-9,6288	9,8	9,11
1				A2PGQ8	LU1974695790	771618	UBS JPM DL EM IGScr.Div.Bd, Act. Nom. USD Acc. oN	Put/Call			12,31	12,315-2,303-2,333-2,333-2,341-2,3395-2,3395-2,335-2,3325-2,3325-2,3225-2,3225-2,3225-2,3225	12,53	11,73
1				A2PGQX	LU1974694470	771617	UBSLFS-U.JPM G.GvESG Liq.Bd UE, Act.Nominatives hEUR dis o.N.	Put/Call			8,4	8,396-8,4426-8,4476-8,45-8,4538-8,4518-8,4516-8,4476-8,4388-8,4378-8,4092-8,4092-8,4092-8,4092	8,97	8,35
1				A2PL58	IE00BDR55471	805319	UBS(I)-UBS MS.AC.Soc.Res.U.ETF, Reg.Shs USD acc oN	Put/Call			27,27	27,135-7,225-7,25-7,29-7,285-7,225-7,22-7,16-7,19-7,13-7,155-7,125-7,13-7,165	27,54	21,13
1				A2PYA0	LU2099991536	811988	UBS BBG MSCI Gl Liq.Corp Sus, Act. Nom. USD Acc. oN	Put/Call			11,41	11,4295-1,5135-1,521-1,521-1,5275-1,5205-1,5145-1,505-1,486-1,493-1,4065-1,4065-1,4065-1,4065	11,73	11,15
1				A2PYAB	LU2098180271	811987	UBSLFS-UBS BBG Jpn Gov1-3 UETF, Act. Nominat. hEUR acc o.N.	Put/Call			11,02	10,9805-1,0165-1,019-1,019-1,019-1,019-1,019-1,019-1,019-1,019-1,019-1,019-1,0155-1,0155-1,0155-1,0155	11,03	10,46
1	1 : 1			A1JHNE	LU0671493277	712755	UBS(L)FS-UBS MSCI EMU S.Cap UE, Inh.-Ant. EUR Dis. oN	Put/Call			146,64	147,12-7,46-7,28-7,4-7,26-7,08-7,02-6,84-6,8-6,9-6,78-6,82-7,04-7,12	160,26	131,28
	1 : 1	01.01.00 - 28.09.12		A1JPM5	LU0706127809	723304	UBS(L)Bd-Gbl S.Term Flex.(USD), Nam.-Ant.(EUR Hdg.)P Acc. o.N.	Put/Call			106,2	106,204-6,278-6,278-6,278-6,278-6,278-6,278-6,278-6,278-6,278-6,278-6,278-6,119-6,119-6,119-6,204-6,204	106,58	103,79
1	1 : 1			A1JVYP	IE00B7KMNP07	751301	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E., Reg.Shs USD dis o.N.	Put/Call			46,49	46,605-7,23-7,29-7,445-7,4-7,27-7,265-6,89-6,24-5,885-5,56-5,625-5,865-5,785	60,93	36,55
	1 : 1	01.01.00 - 28.09.12		A1JY0P	LU0723564463	714277	UBS(Lux)Eq.-Europ.Opp.Uncon.EO, Nam.-An. P-acc o.N.	Put/Call			352,02	353,078-4,598-4,694-4,922-4,747-4,475-4,186-4,054-3,581-3,572-1,978-2,008-2,066-2,752-2,927	366,14	311,7
1	1 : 1			A1JVB5	IE00B7K93397	751293	UBS(Irl)ETF-UBS C.S&P500 U.ETF, Reg.Shs USD dis o.N.	Put/Call			112,86	112,52-2,635-2,655-2,765-2,79-2,57-2,59-2,45-2,51-2,385-2,49-2,41-2,33-2,455	112,95	88,96
1	1 : 1			A1JRDC	LU0721552973	723618	UBSLFS-U.C.BBG US Treas.1-10UE, Inhaber-Anteile USD dis o.N.	Put/Call			33,21	33,315-3,399-3,386-3,405-3,401-3,402-3,395-3,331-3,321-3,337-3,151-3,155-3,147-3,152	33,92	32,11
1	1 : 1			A2APAG	LU1459800030	753946	UBSLFS-UBS CoreBBG US Tr.10+UE, Namens-Anteile USD acc o.N.	Put/Call			8,31	8,3388-8,3904-8,3824-8,3862-8,3812-8,3962-8,3892-8,3706-8,3586-8,3686-8,3394-8,3394-8,3394-8,3394	8,95	8,12
1	1 : 1			A2AHR4	IE00BYT5CV85	727706	UBS FdSo-UBS C.ex-Agr.SF U.ETF, Reg.Shares Hgd EUR Acc.oN	Put/Call			236	234,95-6,65-6,45-6,6-6,6-6,7-6,55-7,25-7,6-7,8-6,85-6,95-6,8-6,85	239,45	182,66
1	1 : 1			A1W3BT	LU0950676469	723618	UBSLFS-U.C.BBG US Treas.1-10UE, Namens-Anteile USD acc o.N.	Put/Call			10,87	10,8785-0,9135-0,9115-0,914-0,912-0,912-0,9115-0,8925-0,885-0,8925-0,8515-0,8515-0,8515-0,8515	10,91	10,17

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.							
1				A41FXJ	IE000N70F6V6	915952	UBS(Irl)Sol.UBS MSCI India SF, Reg.Shs USD Acc. oN	Put/Call			7,41	7,481-7,521-7,52-7,556-7,616-7,588-7,591-7,613-7,594-7,613-7,546-7,546-7,545-7,546	8,35	7,04
1				A41C51	LU3079566835	889674	UBSLS-EUR Treasury Yield Plus, Act.Nom. EUR Acc. oN	Put/Call			9,63	9,6632-9,724-9,7364-9,7492-9,7484-9,747-9,743-9,733-9,7296-9,7308-9,6638-9,6638-9,6638-9,6638	10,25	9,11
1				A41C52	LU3079566918	889674	UBSLS-EUR Treasury Yield Plus, Act.Nom. EUR Dis. oN	Put/Call			9,41	9,4416-9,5012-9,5134-9,526-9,5254-9,5238-9,5198-9,51-9,507-9,508-9,442-9,442-9,442-9,442	10,16	9,36
1				A41C53	LU3079567056	889676	UBSLS-USD Treasury Yield Plus, Act.Nom. USD Acc. oN	Put/Call			8,69	8,7108-8,7648-8,7584-8,7648-8,7648-8,7656-8,759-8,7466-8,7428-8,748-8,683-8,683-8,683-8,683	8,87	8,34
1				A41C54	LU3079567130	889676	UBSLS-USD Treasury Yield Plus, Act.Nom. USD Dis. oN	Put/Call			8,4	8,4292-8,4894-8,483-8,4892-8,4892-8,4894-8,4834-8,4716-8,468-8,473-8,41-8,41-8,41-8,41	8,77	8,16
1				A3DUF2	LU2484583138	816627	UBS Global Green Bond ESG 1-10, Act.Nom. A-USD Acc. oN	Put/Call			10,01	10,0075-0,0375-0,045-0,045-0,0475-0,0475-0,0475-0,0475-0,0475-0,0475-0,0475-0,0075-0,0075-0,0075-0,0075	10,23	9,83
1				A3E16L	IE000S4A5WE2	846019	UBS ETF S&P500 Cl.Tr.ESG, Reg.Shares USD Acc.oN	Put/Call			8,94	8,918-8,929-8,932-8,938-8,942-8,927-8,924-8,915-8,912-8,9-8,906-8,897-8,891-8,9	8,95	7
1				A3DE9V	IE000BKMMHF9	815589	UBS-MSCI Pac.ex Jap.IMI So.Re., Reg.Shares USD Acc.oN	Put/Call			18,23	18,308-8,372-8,362-8,384-8,376-8,34-8,314-8,286-8,264-8,274-8,224-8,222-8,232-8,244	18,7	16,16
1				A3CM9U	IE00BNC0M913	773244	UBS(Irl)ETF-MSCI.EMU Un., Reg.Shs EUR acc oN	Put/Call			26,64	26,695-6,84-6,88-6,905-6,855-6,82-6,78-6,755-6,725-6,71-6,675-6,68-6,725-6,735	28,25	22,43
1				A3CM9V	IE00BNC0MD55	773246	UBS(Irl)ETF-Jap. Un.UCITS ETF, Reg. Shs JPY Acc. oN	Put/Call			12,52	12,484-2,494-2,516-2,546-2,546-2,52-2,508-2,49-2,488-2,482-2,494-2,49-2,49-2,498	12,78	9,84
1				A2QG31	IE00BN941009	813373	UBS IFS-UBS CMCI Com.C.X-Ag.SF, Reg. Shs A Hgd EUR Acc. oN	Put/Call			88,17	88,2-90,05-0,13-0,28-0,43-0,42-0,41-0,24-89,73-9,77-8,85-8,85-8,85-8,85	147,06	77,04
1				A2QNQH	IE00BN4Q0L55	813731	UBS IRL ETF-MSCI EMU CL.PA.AL., Reg.Shares EUR Acc.oN	Put/Call			18,32	18,336-8,418-8,452-8,484-8,456-8,42-8,392-8,37-8,352-8,346-8,322-8,324-8,35-8,36	19,47	15,68
1				A2QNQJ	IE00BN4Q0370	813732	UBSI ETF-MSCI Wld ex USA Cl.PA, Reg.Shares USD Acc.oN	Put/Call			23,1	23,08-3,215-3,23-3,285-3,265-3,22-3,195-3,15-3,115-3,125-3,09-3,09-3,11-3,115	23,77	19,81
1				A40S3W	IE000MZFIJ99	883165	UBS I.E.-MSCI India Univ.U.ETF, Reg.Shs USD Dis. oN	Put/Call			7,61	7,692-7,695-7,695-7,737-7,753-7,736-7,747-7,747-7,771-7,781-7,76-7,757-7,754-7,759	8,94	7,21
1				A411BY	IE0006BDZN36	886848	UBS(Irl)FS-EUR ON Rate SF ETF, Reg.Shs A EUR Acc. oN	Put/Call			5,17	5,167-5,1687-5,1702-5,1708-5,1708-5,1708-5,1709-5,1716-5,1709-5,1716-5,1631-5,1631-5,1631-5,1631	5,17	5,02
1				A415BV	LU3028243122	887630	UBS(L)FS-UBS EUR AAA CLO ETF, Act. Nom. EUR Acc. oN	Put/Call			10,44	10,459-0,432-0,45-0,4565-0,4565-0,4565-0,4485-0,4575-0,4485-0,457-0,4435-0,4475-0,446-0,444	10,47	10,14

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.							
1	1 : 1			UB42AA	LU0480132876	289135	UBS Core MSCI EM UCITS ETF, Inhaber-Anteile USD Dis. o.N.	Put/Call			149,83	147,86-7,895-8,275-8,635-8,62-8,11-7,935-7,63-8,415-8,385-8,465-8,235-8,28-8,4	157,51	119,11
							UniCredit Invest Lux S.A.							
1				A422BF	LU3281688476	920869	OM MSCI Euro Gov.B 1M-1Y ETF, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,07	10,102-0,108-0,1075-0,108-0,108-0,1075-0,1075-0,107-0,1065-0,107-0,0645-0,0685-0,067-0,0655	10,12	9,84
							UniCredit Schoellerbank Invest AG							
	1 : 1			933899	AT0000820386	974766	Schoellerbank Euro Alternativ, Inh.-Ant. T o.N.	Put/Call			138,27	138,156-8,239-8,199-8,235-8,235-8,199-8,242-8,224-8,202-8,257-8,111-8,111-8,092-8,052-8,052	138,28	132,72
	1 : 1			974766	AT0000968961	974766	Schoellerbank Euro Alternativ, Inh.-Ant. A o.N.	Put/Call			67,11	67,295-7,286-7,276-7,285-7,285-7,276-7,292-7,287-7,277-7,29-7,235-7,235-7,23-7,137-7,137	67,3	64,36
	1 : 1			973040	AT0000913926	973040	Schoellerbank Anleihefonds, Inh.-Ant. A o.N.	Put/Call			59,06	58,994-9,059-9,059-9,059-9,059-9,059-9,069-9,069-9,069-9,069-9,069-9,069-9,069-9,069	60,91	58,49
	1 : 1			974146	AT0000944806	974146	Schoellerbank Kurzinvest, Inh.-Ant. A o.N.	Put/Call			66,39	66,208-6,386-6,386-6,386-6,386-6,386-6,386-6,386-6,386-6,386-6,386-6,386-6,386-6,386-6,386	66,39	64,7
	1 : 1			973985	AT0000902424	973985	Schoellerbank Vorsorgefonds, Inh.-Ant. A o.N.	Put/Call			50,49	50,509-0,494-0,494-0,494-0,494-0,494-0,494-0,494-0,494-0,494-0,494-0,494-0,494-0,494-0,494-0,494	52,07	49,98
							Universal-Investment Ireland Limited							
	1 : 1			989439	IE0003723560	989439	M.I.I.-Metzler Global Equities, Registered Ptg Sh.A EUR o.N.	Put/Call			181,32	180,15-0,103-0,317-0,484-0,449-0,508-0,448-0,353-0,795-0,867-0,341-0,879-0,711-0,568-0,759	183,51	148,39
	1 : 1			987735	IE0002921975	987735	M.I.I.-Metz.Eur.Sm.Companies, Registered Ptg Shares A o.N.	Put/Call			393,36	391,422-5,132-5,884-5,403-4,727-5,749-5,342-5,114-4,78-4,665-4,522-4,557-4,685-5,112-5,387	407,68	330,64
	1 : 1			987736	IE0002921868	987736	M.I.I.-Metzler European Growth, Registered Ptg Shares A o.N.	Put/Call			266,08	266,239-5,699-6,656-7,266-6,736-5,91-5,26-4,948-4,778-4,473-4,214-4,497-4,41-4,688-4,887	279,9	233,17
							Universal-Investment-Gesellschaft mbH							
	1 : 1			DWS08X	DE000DWS08X0	733561	Bethmann ESG Ausgewogen, Inhaber-Anteile A	Put/Call			197,05	197,146-7,045-7,233-7,37-7,298-7,242-7,144-6,98-6,953-6,927-6,517-6,903-6,863-6,853-7,09	199,49	178,25
	1 : 1	01.01.00 - 08.05.15		979086	DE0009790865	979086	FIVV-MIC-Mandat-Offensiv, Inhaber-Anteile	Put/Call			122,18	121,835-2,411-2,448-2,528-2,532-2,428-2,404-2,352-2,083-2,186-2,229-2,182-2,056-2,041-2,165	122,53	108,57
	1 : 1			663659	DE0006636590	663659	PSM Growth UI, Inhaber-Anteile	Put/Call			63,87	63,871-3,97-3,97-3,97-3,97-4-4-4-4-4-3,9-3,9-3,9-3,9-3,9	67,64	63,67
	1 : 1			A0MYG1	DE000A0MYG12	239181	Leonardo UI, Inhaber-Anteile G	Put/Call			196,27	196,299-6,499-6,582-6,61-6,599-6,761-6,721-6,698-6,612-6,612-6,251-6,239-6,258-6,508-6,522	203,14	186,55
	1 : 1			A0JELL	DE000A0JELL5	240346	FIVV-MIC-Mandat-Asien, Inhaber-Anteile	Put/Call			106,09	105,856-5,708-5,738-5,861-5,874-5,551-5,5-5,421-5,36-5,558-5,381-5,411-5,431-5,461-5,538	109,25	102,38

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH							
	1 : 1			A0NFZR	DE000A0NFZR1	263685	FVM Classic, Inhaber-Anteile I	Put/Call			93,27	93,013-3,288-3,353-3,38-3,364-3,203-3,152-3,112-3,141-3,147-2,995-3,115-3,082-3,082-3,166	94,07	85,73
	1 : 1			A0NEBC	DE000A0NEBC7	241129	AHF Global Select, Inhaber-Anteile R	Put/Call			233,52	232,744-3,022-2,999-3,226-3,279-2,642-2,511-2,409-2,322-2,517-2,247-2,449-2,393-2,237-7,28	237,28	202,26
	1 : 1			A0Q2SC	DE000A0Q2SC0	264244	ABELE Ostalb Global, Inhaber-Anteile AK A	Put/Call			314,66	313,95-4,302-4,572-4,833-4,768-5,058-5,106-4,897-4,509-4,45-3,907-4,285-4,181-4,158-4,381	315,15	278,67
	1 : 1			A0Q2SD	DE000A0Q2SD8	264251	Earth Gold Fund UI, Inhaber-Anteile EUR R	Put/Call			370,48	370,85-1,312-0,871-1,49-1,734-2,641-2,961-1,637-65,654-4,397-0,651-1,388-2,399-5,367-8,551	455,49	288,09
	1 : 1			A0X759	DE000A0X7590	291175	ZinsPlus Fonds UI, Inhaber-Anteile	Put/Call			159,28	159,279-9,419-9,419-9,419-9,419-9,488-9,488-9,488-9,488-9,488-9,349-9,349-9,349-9,349	163,12	158,26
	1 : 1			A0RKXE	DE000A0RKXE5	290626	P & S Renditefonds, Inhaber-Anteilsklasse T	Put/Call			223,53	223,66-3,784-3,641-3,759-4,016-3,741-3,691-3,531-2,966-2,551-2,183-2,495-2,716-3,636-3,828	229,8	196,78
	1 : 1			A0RA4Q	DE000A0RA4Q2	290900	Stiftungsfonds Westfalen, Inhaber-Anteile T	Put/Call			174,87	174,867-5,047-5,047-5,047-5,047-5,543-5,543-5,543-5,543-5,543-5,363-5,363-5,363-5,363	179,17	166,6
	1 : 1			A0RC5G	DE000A0RC5G8	261615	Berenberg Aktien Global Plus, Inhaber-Anteile R D	Put/Call			138,27	138,093-8,187-8,328-8,443-8,413-8,646-8,565-8,481-8,504-8,508-8,254-8,448-8,356-8,374-8,536	139,29	128,01
	1 : 1			A0YFQ9	DE000A0YFQ92	294281	BKC Treuhand Portfolio, Inhaber-Anteile I	Put/Call			121,72	121,72-1,72-1,72-1,74-1,745-1,79-1,79-1,79-1,79-1,79-1,601-1,601-1,601-1,79-1,79	126,68	117,93
	1 : 1			A12BTC	DE000A12BTC4	738506	HMT Global Antizyklik, Inhaber-Anteile I	Put/Call			165,08	163,33-3,317-3,409-3,507-3,467-4,107-4,004-3,025-2,98-3,049-2,959-3,002-2,975-3,82-3,867	172,15	138,89
	1 : 1			A12BTG	DE000A12BTG5	738586	Oberbanscheidt Dividendenfonds, Inhaber-Anteile R	Put/Call			169,75	169,735-70,56-0,645-0,66-0,693-0,058-69,765-9,872-9,632-9,568-9,651-9,651-9,713-9,86-9,914	179,6	165,32
	1 : 1			A0YJMG	DE000A0YJMG1	731321	LAIQON - WHC Global Discovery, Inhaber-Anteile R	Put/Call			118,33	118,333-8,443-8,509-8,583-8,576-8,519-8,369-8,369-8,369-8,369-8,369-8,369-8,369-8,369	124,54	103,29
	1 : 1			A1C5D8	DE000A1C5D88	721483	Merck Finck Verm.str. Ausg. UI, Inhaber-Anteile	Put/Call			154,74	155,303-4,701-4,734-4,781-4,792-4,897-4,872-4,812-4,835-4,874-4,778-4,839-4,815-4,806-4,855	156,61	141,25
	1 : 1			A14XN5	DE000A14XN59	739144	Berenberg Aktien Mittelstand, Inhaber-Anteilklasse R A	Put/Call			124,26	123,916-4,154-4,114-4,316-4,57-4,178-4,003-4,013-4,187-3,985-3,869-3,967-3,982-4,121-4,224	146,44	119,76
	1 : 1			A1CS5F	DE000A1CS5F8	732245	World Market Fund, Inhaber-Anteilsklasse R	Put/Call			213,77	212,804-4,496-3,957-4,131-4,187-4,843-4,779-4,785-4,69-4,955-4,671-4,866-4,768-4,71-4,895	214,96	197,79
	1 : 1			A1H72N	DE000A1H72N5	732861	LAIQON-ASSETS Defens.Opport., Inhaber-Anteile I	Put/Call			90,63	90,632-0,632-0,632-0,632-0,632-0,662-0,662-0,662-0,662-0,662-0,617-0,617-0,617-0,662-0,662	93,18	89,56

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH							
	1 : 1			A1W2CK	DE000A1W2CK8	737446	GLS Bank Aktienfonds, Inhaber-Anteile A	Put/Call			87,19	87,237-7,531-7,671-7,769-7,717-7,347-7,246-7,177-7,064-7,053-7,019-7,041-7,056-7,025-7,087	89,21	74,58
	1 : 1			A1T75R	DE000A1T75R4	736791	Oberbanscheidt Gl.Flexibel UI, Inhaber-Ant. Ant.kl.R o.N.	Put/Call			165,65	165,707-5,648-5,648-5,648-5,648-5,857-5,857-5,857-5,833-5,857-5,857-5,857-5,857-5,857-5,857	172,2	162,79
	1 : 1			A1WZ2J	DE000A1WZ2J4	737302	LAIQON-Glbl Mult.Asset Sust., Inhaber-Anteile R	Put/Call			83,27	83,316-3,604-3,654-3,699-3,689-3,35-3,312-3,293-3,251-3,235-3,105-3,111-3,123-3,154-3,191	86,39	74,24
	1 : 1			A1W9A2	DE000A1W9A28	737494	ProfitlichSchmidlin Fonds UI, Inhaber-Anteile Ant.klasse R	Put/Call			182,77	182,779-2,866-2,988-3,039-2,979-3,322-3,228-3,22-3,222-3,196-3,164-3,179-3,187-3,236-3,261	185,78	164,56
	1 : 1			A1W9A7	DE000A1W9A77	737535	Prisma Aktiv UI, Inhaber-Anteile R	Put/Call			120,38	120,399-0,502-0,521-0,538-0,521-0,66-0,622-0,611-0,559-0,552-0,692-0,692-0,702-0,57-0,582	128,53	117,75
	1 : 1			A1W896	DE000A1W8960	737471	S4A Pure Equity Germany, Inhaber-Anteile R	Put/Call			265,62	265,585-6,98-7,423-7,721-7,522-7,822-7,265-7,421-7,224-7,179-6,563-6,62-6,76-7,522-7,724	281,38	234,93
	1 : 1			A1JUU4	DE000A1JUU46	733179	CHOM CAPITAL Act.Ret.Europe UI, Inhaber-Anteile AK R	Put/Call			195,77	196,016-7,783-7,925-8,262-8,003-7,496-7,068-6,874-6,175-6,162-5,645-5,645-5,732-5,947-6,206	208,2	189,93
	1 : 1			A1J9BC	DE000A1J9BC9	736221	sentix Fonds Aktie.Deutschland, Inhaber-Anteile	Put/Call			254	255,225-4,613-5,428-5,746-5,401-5,313-4,749-4,696-4,694-4,533-4,454-4,537-4,545-4,898-5,08	268,33	218,41
	1 : 1			A1J9FJ	DE000A1J9FJ5	738315	avesco Sustain.Hidden Cham.Eq., Inhaber-Anteile R	Put/Call			121,89	121,559-1,753-2,16-2,248-1,47-1,972-1,89-1,632-1,99-1,85-1,69-1,791-1,75-2,009-2,08	128,39	102,37
	1 : 1			A1JGB0	DE000A1JGB05	733049	HanseMerkur Strat.chancenreich, Inhaber-Anteile P	Put/Call			289,19	288,887-9,476-9,617-9,908-9,956-8,903-8,846-8,4-7,896-7,892-6,922-7,199-7,205-7,353-7,548	290,96	247,94
	1 : 1			A1JGB2	DE000A1JGB21	733048	HanseMerkur Strateg.ausgewogen, Inhaber-Anteile	Put/Call			185,23	185,279-5,569-5,599-5,671-5,616-5,708-5,618-5,561-5,429-5,427-5,622-5,631-5,65-5,464-5,519	188,94	174,01
				A2PMXF	DE000A2PMXF8	851804	Green Dividend World, Inhaber-Anteilsklasse R	Put/Call			52,01	51,973-2,069-2,162-2,193-1,974-2,247-2,186-2,18-2,108-2,152-2,14-2,148-2,157-2,187-2,207	53,15	48,87
				A2QCXX	DE000A2QCXX0	164013	TimmInvest Europa Plus Fonds, Inhaber-Anteile P	Put/Call			117,11	117,198-7,81-7,857-7,968-7,883-7,689-7,548-7,484-7,253-7,249-7,05-7,05-7,079-7,15-7,235	119,27	108,8
				A2QCXY	DE000A2QCXY8	164031	Ethius Global Impact, Inhaber-Anteile Privat EUR	Put/Call			115,05	114,84-5,175-5,288-5,519-3,81-5,05-5,009-5,19-4,971-5,139-3,72-5,43-5,442-5,532-5,652	117,04	106,12
				A2P0U9	DE000A2P0U90	853137	HanseMerkur Strat. Ausgew. ESG, Inhaber-Anteile	Put/Call			126,6	126,457-6,783-6,902-6,996-6,965-7,116-7-6,943-6,85-6,864-6,812-6,896-6,903-6,844-6,905	128,98	116,03
				A2P0UL	DE000A2P0UL0	771747	HMT Euro Aktien Seasonal, Inhaber-Anteile AK R	Put/Call			96,46	96,234-6,661-6,746-6,788-6,726-6,344-6,259-6,264-6,228-6,194-6,245-6,252-6,268-6,245-6,277	101,67	94,63

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH							
				A2PB6R	DE000A2PB6R4	820539	ART Transformer Equities, Inhaber-Anteile R	Put/Call			196,13	191,857-3,035-3,536-3,976-3,872-2,024-1,549-0,944-1,859-1,897-1,112-2,755-2,563-2,423-3,047	227,13	175,17
				A2H7N2	DE000A2H7N24	807491	The Digital Leaders Fund, Inhaber-Anteile R	Put/Call			260,23	258,233-7,604-8,43-8,653-8,391-8,535-5,281-4,666-6,503-6,27-5,249-7,293-7,256-7,213-7,221	330,27	213,68
	1 : 1			A2DTNA	DE000A2DTNA1	807073	GLS Bank Klimafonds, Inhaber-Anteilsklasse A	Put/Call			101,32	101,106-1,487-1,613-1,668-1,616-1,371-1,259-1,247-1,239-1,198-1,171-1,181-1,202-1,261-1,311	105,41	99,12
				A2JF70	DE000A2JF709	820032	BAUM Fair Future Fonds, Inhaber-Anteile A	Put/Call			114,64	114,426-4,46-4,554-4,777-4,807-4,594-4,485-4,216-4,285-4,274-4,144-4,326-4,323-4,553-4,586	122,99	101,83
				A2QK48	DE000A2QK480	772897	Castell Digital Opportunities, Inhaber-Anteile	Put/Call			153,65	153,324-2,962-3,3-3,547-3,462-2,989-2,707-2,642-2,703-2,665-2,313-2,691-2,558-2,577-2,696	155,88	140,44
				A3C91C	DE000A3C91C5	862909	CoIQ Collective Intelligen.Fd, Inhaber-Anteile R	Put/Call			228,34	225,914-5,443-8,099-6,241-6,616-6,272-5,146-4,646-4,338-5,734-5,728-5,338-5,766-5,75-5,629-5,923	232,19	194,34
				A3DEBY	DE000A3DEBY6	765067	Kahler & Kurz Aktienfonds, Inhaber-Anteile Retail	Put/Call			115,38	115,269-5,527-5,601-5,728-5,747-5,541-5,471-5,449-5,348-5,43-5,282-5,438-5,38-5,39-5,496	117,84	101,69
				A3ERMG	DE000A3ERMG0	823497	K&K - Wachstum & Innovation, Inhaber-Anteile R	Put/Call			139,71	139,876-40,89-1,016-1,199-1,204-0,399-0,237-0,193-0,015-39,987-9,811-9,811-9,857-9,973-40,111	145,03	119,99
	1 : 1			531698	DE0005316988	531698	Degussa Aktien Univers.Fonds, Inhaber-Anteile	Put/Call			79,54	79,374-80,086-0,12-0,214-0,133-0,102-79,998-9,95-9,642-9,644-9,588-9,54-9,503-9,561-9,644	82,94	69,69
	1 : 1	01.01.00 - 26.03.13		978972	DE0009789727	978972	ALL-IN-ONE, Inhaber-Anteile	Put/Call			19,86	19,855-9,88-9,887-9,902-9,91-9,942-9,939-9,95-9,942-9,953-9,919-9,936-9,933-9,934-9,97	20,2	18,38
	1 : 1,068931			A0B7JB	DE000A0B7JB7	233749	SozialBank Nachh.fds Ertrag, Inhaber-Anteile	Put/Call			44,47	44,481-4,555-4,567-4,581-4,567-4,476-4,453-4,443-4,405-4,405-4,451-4,453-4,458-4,414-4,428	45,5	42,63
	1 : 1			A0BLTJ	DE000A0BLTJ4	211780	VM BC Shareconcept Regional, Inhaber-Anteile I	Put/Call			187,5	187,473-6,997-7,946-7,679-7,717-9,54-9,35-9,127-9,127-8,903-8,714-9,001-8,964-9,054-9,128	194,11	158,01
	1 : 1			A0M49S	DE000A0M49S4	239496	FIMAX Vermögensverwalt.fds UI, Inhaber-Anteile	Put/Call			173,22	173,256-3,225-3,225-3,225-3,225-3,364-3,364-3,364-3,364-3,364-3,364-3,364-3,364-3,364-3,364	180,96	165,6
	1 : 1	10.08.10 - 31.03.11		A0LERX	DE000A0LERX3	240594	quantumX Global UI, Inhaber-Anteile	Put/Call			101,78	101,781-1,781-1,781-1,781-1,781-1,89-1,89-1,89-1,89-1,89-1,89-1,89-1,89-1,89-1,89	103,99	99,67
	1 : 1			A0J3UE	DE000A0J3UE9	240385	PSM Value Strategy UI, Inhaber-Anteile	Put/Call			121,31	121,315-1,315-1,315-1,315-1,315-1,236-1,236-1,236-1,236-1,236-1,236-1,236-1,236-1,236	123,6	118,77
	1 : 1			A0J3UF	DE000A0J3UF6	240384	Earth Exploration Fund UI, Inhaber-Anteile EUR R	Put/Call			89,58	89,149-9,535-9,608-9,753-9,794-9,843-9,869-9,485-8,783-8,63-8,076-8,21-8,325-8,693-8,736	99,05	72,2

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH							
	1 : 1	01.01.00 - 02.07.14		A0HF4N	DE000A0HF4N6	240039	Börsebius TopSelect, Inhaber-Anteile	Put/Call			111,31	111,655-2,038-2,078-2,176-2,104-1,925-1,805-1,747-1,415-1,469-1,393-1,513-1,516-1,321-1,394	112,18	97,26
	1 : 1			A0MYGU	DE000A0MYGU8	261630	Vermögensm. - Fonds Universal, Inhaber-Anteile A	Put/Call			133,39	133,394-3,516-3,516-3,516-3,516-3,516-3,765-3,765-3,765-3,765-3,765-3,642-3,642-3,642-3,642-3,642	135,42	126,15
	1 : 1			A0NAAA	DE000A0NAAA1	241111	FIVV-MIC-Mandat-Rohstoffe, Inhaber-Anteile	Put/Call			64,17	64,166-4,294-4,28-4,359-4,195-4,293-4,113-4,272-4,07-4,135-3,9-4,021-3,908-4,155-4,176	68,18	59,69
	1 : 1			A0Q8A0	DE000A0Q8A07	290180	CONCEPT Aurelia Global, Inhaber-Anteile	Put/Call			311,08	309,595-11,111-1,236-1,279-1,39-8,671-8,665-8,587-8,517-8,644-8,098-8,675-8,554-8,65-8,859	314,56	258,14
	1 : 1			A0M999	DE000A0M9995	241108	CONVERTIBLE GLB.DIVERSIFIED UI, Inhaber-Anteile	Put/Call			187,48	187,171-7,268-7,441-7,478-6,183-6,109-6,014-5,928-6,111-5,832-6,063-5,972-5,948-6,066	193,34	172,71
	1 : 1			A0M8WR	DE000A0M8WR1	240975	Börsebius TopMix, Inhaber-Anteile	Put/Call			64,03	63,84-3,945-3,886-3,907-3,935-3,826-3,76-3,745-3,721-3,755-3,73-3,745-3,735-3,69-3,69	64,45	59,55
	1 : 1			A0M6DN	DE000A0M6DN4	239680	UNIKAT Premium Select Fonds, Inhaber-Anteile P	Put/Call			131,94	131,99-2,375-2,401-2,461-2,415-2,167-2,09-2,056-1,931-1,929-1,762-1,769-1,785-1,824-1,87	133,3	122,73
	1 : 1			A0M7WN	DE000A0M7WN2	240955	R+P Rendite Plus UI, Inhaber-Anteile I	Put/Call			160,92	160,918-0,998-1,018-1,073-1,038-1,002-0,992-0,992-0,992-0,992-1,193-1,193-1,193-0,992-0,992	162,93	151,27
	1 : 1			A0M7WP	DE000A0M7WP7	240956	ERW Portfolio Strategie, Inhaber-Anteile V	Put/Call			215,64	215,584-6,121-6,163-6,293-6,28-6,323-6,209-6,036-5,979-6,062-6,077-6,355-6,283-5,796-5,936	220,7	200,45
	1 : 1			A0MRAA	DE000A0MRAA7	239078	Grüner Fisher Global UI, Inhaber-Anteile	Put/Call			170,74	170,579-1,827-1,207-1,36-1,412-1,078-0,993-0,987-0,919-1,043-0,407-0,731-0,648-0,727-0,878	171,83	141,72
	1 : 1			A0MRAC	DE000A0MRAC3	239080	Fondspicker Global UI, Inhaber-Anteile	Put/Call			209,93	209,322-9,923-10,008-0,23-0,269-9,116-8,993-8,874-8,954-9,078-8,301-8,655-8,571-8,491-8,694	211,49	169,87
	1 : 1			A0MQR0	DE000A0MQR01	531712	Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile A	Put/Call			50,23	50,169-0,235-0,235-0,235-0,235-0,324-0,325-0,325-0,325-0,325-0,325-0,325-0,325-0,31-0,316	51,86	48,55
	1 : 1			976920	DE0009769208	976920	SEB EuroCompanies, Inhaber-Anteile	Put/Call			91,78	91,566-1,735-1,905-2,007-1,892-2,15-2,031-1,941-1,925-1,95-1,83-1,986-2-2,066-2,197	96,81	79,5
	1 : 1			976924	DE0009769240	976924	SEB GenerationPlus, Inhaber-Anteile	Put/Call			80,94	80,959-1,473-1,475-1,478-1,427-1,343-1,292-1,323-1,103-1,145-1,168-1,186-1,204-1,295-1,34	85,2	71,65
	1 : 1	01.01.00 - 08.01.15		979770	DE0009797704	979770	Dt.Postbk.Europaf.Renten, Inhaber-Anteile	Put/Call			45,85	45,961-5,961-5,902-5,917-5,912-5,917-5,902-5,887-5,877-5,877-5,839-5,844-5,854-5,792-5,792	49,67	45,53
	1 : 1	01.01.00 - 08.01.15		979771	DE0009797712	979771	Dt.Postbk.Europaf.Plus, Inhaber-Anteile	Put/Call			68,08	68,039-8,038-8,159-8,204-8,193-8,119-8,06-8,044-8,015-7,979-8,049-8,049-8,052-7,985-7,996	71,17	66,59

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH							
	1 : 1	01.06.10 - 01.01.00		979772	DE0009797720	979772	Dt.Postbk.Europaf.Aktien, Inhaber-Anteile	Put/Call			110,33	110,583-0,728-0,99-1,171-0,967-1,03-0,725-0,56-0,279-0,227-0,168-0,206-0,201-0,336-0,433	116,63	95,93
	1 : 1			979775	DE0009797753	979775	Dt.Postbk.Global Player, Inhaber-Anteile	Put/Call			120,23	119,298-9,457-9,597-9,734-9,706-9,536-9,532-9,3-9,543-9,649-9,311-9,642-9,53-9,451-9,675	122,32	92,02
	1 : 1			979777	DE0009797779	979777	Postbk.Best Invest Wachstum, Inhaber-Anteile	Put/Call			58,6	58,491-8,558-8,639-8,643-8,639-8,675-8,662-8,656-8,619-8,61-8,644-8,645-8,647-8,615-8,622	61,98	58,23
	1 : 1			979953	DE0009799536	205589	GR Noah, Inhaber-Anteile	Put/Call			50,11	50,212-0,357-0,434-0,504-0,527-0,477-0,456-0,223-49,823-9,714-9,41-9,504-9,592-9,741-9,711	75,75	45,87
	1 : 1			979075	DE0009790758	979075	WM AKTIEN GLOBAL UI-FONDS, Inhaber-Anteile B	Put/Call			242,28	243,539-1,849-2,076-2,137-2,255-3,566-3,646-3,3-3,999-3,719-3,53-3,858-3,818-4,04-4,216	259,98	210,54
	1 : 1			979076	DE0009790766	979076	HP&P Europe Equity, Inhaber-Anteilsklasse A	Put/Call			126,26	126,43-6,936-7,089-7,288-7,09-7,221-6,998-6,9-6,63-6,641-6,57-6,571-6,6-6,78-6,899	131,81	110,31
	1 : 1			984847	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS, Inhaber-Anteile	Put/Call			58,85	58,699-8,911-9,053-9,137-9,111-8,685-8,658-8,581-8,66-8,598-8,396-8,485-8,487-8,563-8,573	63,94	55
	1 : 1	01.01.00 - 22.12.14		531512	DE0005315121	531512	RSI International UI, Inhaber-Anteile	Put/Call			69,82	69,771-70,135-69,962-70,219-0,05-0,117-0,041-0,018-69,836-9,875-9,808-9,774-9,756-9,764-70,225	73,28	60,62
	1 : 1			531696	DE0005316962	531696	R + P UNIVERSAL-FONDS, Inhaber-Anteile I	Put/Call			192,06	191,749-1,93-2,028-2,173-2,219-1,923-1,82-1,764-1,68-1,82-1,613-1,857-1,732-1,701-2,098	192,84	162,58
	1 : 1			531712	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile I	Put/Call			54,24	54,206-4,268-4,271-4,281-4,275-4,373-4,373-4,373-4,373-4,373-4,373-4,373-4,373-4,362-4,368	55,97	52,52
	1 : 1			531731	DE0005317317	531731	HannoverscheBasisInvest, Inhaber-Anteile	Put/Call			56,51	56,211-6,514-6,514-6,514-6,514-6,474-6,474-6,474-6,474-6,474-6,474-6,474-6,474-6,474-6,474	59,59	55,88
	1 : 1			531732	DE0005317325	531732	HannoverscheMediumInvest, Inhaber-Anteile	Put/Call			73,66	73,642-3,703-3,796-3,848-3,808-3,828-3,772-3,722-3,722-3,716-3,618-3,706-3,701-3,726-3,786	76,98	68,8
	1 : 1			531733	DE0005317333	531733	HannoverscheMaxInvest, Inhaber-Anteile	Put/Call			66,94	66,894-7,061-7,212-7,274-7,191-7,145-7,015-6,972-6,919-6,898-6,821-6,887-6,889-6,948-7,035	71,28	57,99
	1 : 1	13.12.10 - 01.01.00		847341	DE0008473414	847341	SEB Total Return Bond Fund, Inhaber-Anteile	Put/Call			21,09	21,09-1,098-1,095-1,095-1,095-1,095-1,095-1,095-1,095-1,095-1,093-1,093-1,093-1,093-1,093	21,74	21
	1 : 1	13.12.10 - 01.01.00		847347	DE0008473471	847347	SEB Aktienfonds, Inhaber-Anteile	Put/Call			149,22	149,318-9,237-9,486-9,621-9,609-9,739-9,619-9,575-9,636-9,669-9,432-9,682-9,647-9,717-9,867	156,01	129,34
	1 : 1	13.12.10 - 01.01.00		847438	DE0008474388	847438	SEB Europafonds, Inhaber-Anteile	Put/Call			85,57	85,342-5,927-5,974-6,099-6,031-5,914-5,782-5,707-5,568-5,594-5,527-5,604-5,582-5,644-5,752	88,72	74,82

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH							
	1 : 1	01.01.00 - 28.08.14		849143	DE0008491432	849143	HWG-FONDS, Inhaber-Anteile	Put/Call			618,6	618,374-21,022-0,282-0,624-0,771-1,835-1,559-1,351-1,212-1,444-19,675-20,558-0,371-0,614-1,055	647,13	569,12
	1 : 1	09.02.11 - 01.01.00		849154	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS, Inhaber-Anteile	Put/Call			25,5	25,453-5,485-5,518-5,518-5,518-5,538-5,538-5,538-5,538-5,538-5,533-5,533-5,533-5,523-5,523	26,79	25,27
1	1 : 1	22.12.11 - 01.01.00		848820	DE0008488206	848820	UBS(D)Akt.fds-Special I Dtld, Inhaber-Anteile	Put/Call			1.139,42	1144,613-7,168-9,823-51,102-49,67-8,787-6,89-5,934-5,509-4,773-3,938-3,788-4,453-5,551-6,259	1.212,93	999,96
1	1 : 1	22.12.11 - 01.01.00		848821	DE0008488214	848821	UBS(D)Equity Fund-Glob.Opport., Inhaber-Anteile	Put/Call			445,22	444,769-4,683-4,866-5,138-5,386-5,465-5,469-5,283-5,222-5,512-4,606-5,529-5,306-5,184-5,623	450,45	361,9
	1 : 1	09.02.11 - 01.01.00		849067	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS, Inhaber-Anteile	Put/Call			64,98	64,903-4,976-4,976-4,976-4,976-5,236-5,212-5,212-5,168-5,128-5,099-5,099-5,104-5,236-5,236	66,91	60,63
	1 : 1	01.01.00 - 24.09.12		849072	DE0008490723	849072	morgen Aktien Global UI, Inhaber-Anteile	Put/Call			346,92	346,376-7,195-7,28-7,61-7,549-7,882-7,555-7,759-7,825-7,739-7,339-7,339-7,418-7,604-7,68	399,2	338,87
	1 : 1	02.11.09 - 01.01.00		848373	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I, Inhaber-Anteile R	Put/Call			250,32	250,357-0,29-0,351-0,414-0,465-1,123-1,104-1,086-1,07-1,126-0,878-1,151-1,09-1,09-1,235	252,38	215,26
	1 : 1	25.01.11 - 01.01.00		848398	DE0008483983	848398	Merck Finck Verm.str. Def. UI, Inhaber-Anteile A	Put/Call			41,31	41,133-1,342-1,339-1,339-1,339-1,339-1,372-1,372-1,372-1,372-1,372-1,381-1,381-1,381-1,372-1,372	41,85	39,66
1	1 : 1	01.01.00 - 10.11.11		847033	DE0008470337	847033	Invesco Europa Core Aktienfds, Inhaber-Anteile	Put/Call			235,3	235,496-6,508-6,467-6,694-6,627-6,997-6,684-6,694-6,193-6,288-6,223-6,379-6,303-6,466-6,625	246,37	212,39
1	1 : 1	20.08.13 - 01.01.00		847046	DE0008470469	847046	Invesco Global Dynamik Fonds, Inhaber-Anteile	Put/Call			279,83	280,79-79,783-9,789-9,901-9,901-9,862-9,909-9,903-9,888-9,9-9,732-9,839-9,801-9,738-9,741	285,81	250,71
1	1 : 1	20.08.13 - 01.01.00		847047	DE0008470477	847047	Invesco Umwelt u.Nachhaltig.Fd, Inhaber-Anteile	Put/Call			241,69	241,473-1,487-1,581-1,711-1,761-1,243-1,098-1,039-1,046-1,106-0,806-1,177-1,114-1,071-2,114	244,06	196,81
1	1 : 1			532032	DE0005320329	532032	UBS (D) Konzeptfds Europe Plus, Inhaber-Anteile	Put/Call			100,62	101,199-1,682-1,718-1,758-1,752-1,669-1,631-1,619-1,544-1,569-1,501-1,568-1,562-1,6-1,642	105,06	89,03
							Universal-Investment-Luxembourg S.A.							
	1 : 1			603328	LU0124167924	603328	FPM Funds-Stock.Germany All C., Inhaber-Anteile C o.N.	Put/Call			540,09	539,82-43,933-3,543-3,826-3,436-2,535-1,757-2,41-2,363-2,692-3,047-3,166-3,089-3,43-3,648	596,61	497,13
	1 : 1	01.01.00 - 31.12.06		216720	LU0162829799	974581	Fis.UF-Fis.Conv.IG Universe, Namens-Anteile AE o.N.	Put/Call			172,11	172,153-2,554-2,576-2,63-2,599-2,512-2,464-2,412-2,313-2,325-2,326-2,333-2,347-2,145-2,173	181,32	167,77
	1 : 1	01.01.00 - 31.12.06		216723	LU0162829872	974581	Fis.UF-Fis.Conv.IG Universe, Namens-Anteile AE2 o.N.	Put/Call			159,45	159,486-9,691-9,712-9,762-9,733-9,664-9,608-9,56-9,468-9,479-9,441-9,447-9,447-9,479-9,505	166,86	155,29

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Luxembourg S.A.							
	1 : 1	01.01.00 - 13.12.13		725245	LU0154397185	725245	Saphir Global - BALANCED, Nam.-An. B o.N.	Put/Call			41,86	41,745-1,889-1,896-1,901-1,907-1,89-2,162-2,16-2,145-2,147-2,124-2,137-2,137-2,142-2,153	42,85	39,45
	1 : 1	01.01.00 - 13.12.13		725246	LU0154397342	725246	Saphir Global - DEFENSIV, Nam.-An. B o.N.	Put/Call			17,84	17,848-7,883-7,885-7,889-7,889-7,878-7,898-7,893-7,888-7,88-7,857-7,857-7,855-7,87-7,871	18,52	17,62
	1 : 1	01.01.00 - 13.12.13		725247	LU0154397698	725247	Saphir Global - VALUE, Nam.-An. B o.N.	Put/Call			27,51	27,46-7,509-7,516-7,519-7,525-7,511-7,511-7,509-7,633-7,636-7,617-7,637-7,633-7,636-7,643	28,13	26,11
	1 : 1	01.01.00 - 13.12.13		725263	LU0154399124	725263	Saphir Global - CHANCE, Nam.-An. B o.N.	Put/Call			36,24	36,154-6,236-6,248-6,253-6,263-6,24-6,576-6,571-6,568-6,58-6,543-6,58-6,574-6,577-6,595	36,72	33,27
	1 : 1			972580	LU0044747169	972580	Gl.Adv.-Ling.Maj.Mar.Val., Actions Nominatives A o.N.	Put/Call			6.138,72	6137,875-28,607-33,72-9,07-7,304-26,223-5,842-2,65-95,219-81,198-75,28-81,915-0,494-0,328-7,131	6.243,82	4.875,84
	1 : 1			972996	LU0047906267	972996	Gl.Adv.-Lin.Eme.Mar.Val., Actions Nominatives A o.N.	Put/Call			3.517,33	3464,75-85,958-9,703-92,46-3,577-87,616-3,056-79,859-80,847-3,751-79,186-83,628-1,551-0,945-93,987	3.548,38	2.984,02
	1 : 1			A2DVQA	LU1637618742	754992	Berenberg European Micro Cap, Namens-Anteile R o.N.	Put/Call			162,63	163,122-2,57-3,007-3,184-3,194-2,799-2,689-2,779-3,017-2,96-2,664-2,821-2,83-2,913-3,031	175,85	147,69
	1 : 1			A1KCCM	LU0864709349	824429	Laiqon SICAV - Global Equities, Inhaber-Ant. R(thes.)EUR o.N	Put/Call			467,6	460,857-3,003-3,276-4,086-3,923-2,708-2,979-2,315-3,638-3,939-2,781-3,547-3,354-3,402-4,193	478,57	393,26
	1 : 1			A1KCCN	LU0864710354	824429	Laiqon SICAV - Global Equities, Inhab.-Ant. R2(aussch.)EUR o.N	Put/Call			269,16	266,654-7,703-7,792-8,148-8,118-7,54-7,672-7,378-7,919-8,111-7,385-7,804-7,688-7,749-8,18	276,59	226,85
							VanEck Asset Management B.V.							
1				A2QC5J	IE00BMC38736	757343	VanEck Semiconductor UC.ETF, Reg. Shares o. N.	Put/Call			98,31	95,97-5,87-6,47-6,95-6,52-5,88-6,12-5,53-6,71-5,67-6,51-6,21-6,39-6,45	110,56	53,51
1	1 : 1			A2JAHJ	NL0011683594	808266	VanEck Mstr.DM Dividend.UC.ETF, Aandelen oop toonder o.N.	Put/Call			54,01	54,16-4,61-4,55-4,59-4,57-4,56-4,56-4,56-4,58-4,3-4,44-4,36-4,37-4,42-4,47	55,9	47,95
1	1 : 1			A1T84N	NL0010273801	743239	VanEck EUR Sov. AAA-AA UC.ETF, Aandelen oop toonder o.N.	Put/Call			18,65	18,684-8,73-8,735-8,7375-8,738-8,737-8,7285-8,732-8,714-8,7125-8,647-8,652-8,6505-8,649	19,32	18,51
							Vanguard Group [Ireland] Ltd.							
1				A41E0J	IE000TAV7246	915221	Vang.Fds-Van.US Tr.1-3Y Bd ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			4,99	4,9782-4,9925-4,9925-4,9925-4,9921-4,9918-4,9906-4,9895-4,9885-4,9891-4,988-4,988-4,988-4,988	5,04	4,96
1				A41E0L	IE000128BSS1	915222	Vang.Fds-Van.US Tr.3-7Y Bd ETF, Reg.Shs USD Dis. oN	Put/Call			85,18	84,97-5,276-5,238-5,294-5,262-5,28-5,248-5,086-5,06-5,066-5,066-5,066-5,066-5,066-5,066	87,21	82,54
1				A41E0M	IE000VZ8BBU9	915222	Vang.Fds-Van.US Tr.3-7Y Bd ETF, Reg.Shs USD Acc. oN	Put/Call			88,02	87,798-8,114-8,074-8,132-8,1-8,116-8,086-7,914-7,89-7,898-7,9-7,9-7,9-7,9	88,38	83,61

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vanguard Group [Ireland] Ltd.							
1				A41E0N	IE000U882CN5	915223	Vang.Fds-Va.US Tr.7.10Y Bd ETF, Reg.Shs USD Dis. oN	Put/Call			82,91	82,826-3,148-3,096-3,156-3,128-3,178-3,14-2,928-2,884-2,91-2,908-2,908-2,908-2,908	86,89	81,02
				A42B1P	IE0007TPRF31	922933	V.F.P.-VANGUARD FTSE G.S.U.ETF, Reg.Shs USD Acc. oN	Put/Call			4,29	4,2885-4,292-4,295-4,301-4,2995-4,299-4,288-4,2845-4,2735-4,269-4,2705-4,2695-4,273-4,2755	4,35	4,17
1				A42B1R	IE0009A5ADV9	922931	V.F.P.-VANGUARD FTSE A.E.ETF, Reg.Shs USD Acc. oN	Put/Call			4,35	4,3245-4,3335-4,342-4,349-4,35-4,34-4,3325-4,3305-4,332-4,3325-4,3305-4,3285-4,33-4,3335	4,41	4,24
							Vontobel Asset Management S.A.							
	1 : 1	01.01.00 - 30.01.14		972714	LU0035744233	972051	Vontobel Fund - Green Bond, Actions Nom. A-EUR o.N.	Put/Call			124,44	124,443-4,572-4,572-4,572-4,592-4,592-4,592-4,592-4,592-4,592-4,463-4,463-4,463-4,463-4,463	131,95	124,1
	1 : 1	01.01.00 - 30.01.14		972721	LU0040506734	972721	Vontobel-Emerging Markets Equ., Actions Nom. A-USD o.N.	Put/Call			710,14	698,769-700,371-1,591-2,604-4,088-2,29-0,688-699,608-701,587-2,551-0,66-1,652-1,002-1,051-1,312	771,56	572,1
	1 : **	01.01.00 - 30.01.14		724739	LU0153585053	724739	Vontobel-European Equity, Actions Nom. A-EUR o.N.	Put/Call			385,01	384,695-6,708-7,167-7,825-8,131-7,307-6,542-6,074-5,21-5,045-4,792-5,25-5,077-5,833-6,061	407,37	344,77
	1 : 1	01.01.00 - 30.01.14		724773	LU0153585566	724773	Vontobel-Euro Corp.Bond, Actions Nom. A-EUR o.N.	Put/Call			96,64	97,004-7,004-7,004-7,004-7,034-7,034-7,034-7,034-7,034-7,034-6,914-6,914-6,914-6,673-6,673	100,54	96,42
	1 : 1	01.01.00 - 26.07.12		A0NETR	LU0329630130	265276	Varioptnr-MIV Glob.Medtech Fd, Actions Nominatives P2(EUR) oN	Put/Call			2.102,97	2059-89,603-9,601-92,09-124,395-1,451-0,614-19,796-84,24-90,001-2,634-2,646-4,405-5,36-4,561	2.536,05	1.878,48
	1 : 1	01.01.00 - 30.01.14		A0EQVB	LU0218910023	203722	Vontobel Fd-Global Equity, Actions Nom. A-USD o.N.	Put/Call			393,14	390,004-89,798-90,496-1,204-0,217-88,864-8,88-8,399-8,104-8,443-7,719-8,658-8,604-8,398-8,899	405,83	363,46
	1 : 1	01.01.00 - 30.01.14		A1J8DZ	LU0848325295	743108	Vontobel Fd-AI Pow.Gl. Equity, Actions Nom. A Dis. USD o.N.	Put/Call			252,83	252,227-49,734-52,513-2,899-1,786-1,437-1,331-1,223-0,975-1,223-0,671-0,876-0,67-0,472-0,625	253,01	191,17
	1 : 1	01.01.00 - 30.01.14		A0RCVS	LU0384406160	295950	Vontobel Fd-Trans. Resources, Actions Nominat.B EUR Acc.o.N.	Put/Call			320,49	320,281-0,366-0,644-0,785-0,906-0,491-0,501-0,381-0,148-0,151-19,536-20,206-0,111-0,244-0,639	359,68	278,24
	1 : 1	01.01.00 - 30.01.14		A0RCVW	LU0384405600	295949	Vontobel Fd-Gl Env.Change, Actions Nominatives B EUR o.N.	Put/Call			727,14	723,48-5,187-5,742-6,967-6,618-3,761-3,258-2,199-1,982-1,494-19,502-21,39-1,45-1,648-2,572	776,86	601,03
	1 : 1	01.01.00 - 30.01.14		A0RL4B	LU0415414829	292345	Vontobel Fd.-Commodity, Actions Nom. B USD Acc. o.N.	Put/Call			110,28	109,701-10,195-0,088-0,192-0,151-0,122-0,269-0,136-9,505-9,492-9,532-9,51-9,63-9,692-9,665	110,52	79,26
	1 : 1	01.01.00 - 30.01.14		A0EQVC	LU0218910536	203722	Vontobel Fd-Global Equity, Actions Nom. B-USD o.N.	Put/Call			408,76	405,536-5,651-6,664-7,421-6,397-5,016-5,016-4,538-4,314-4,658-3,565-4,439-4,301-4,127-4,63	423,13	378,28
	1 : 1	01.01.00 - 30.01.14		A0EQVD	LU0218911690	203722	Vontobel Fd-Global Equity, Act. Nom. H Hdgd EUR o.N.	Put/Call			199,94	198,705-9,548-9,179-9,434-8,921-8,359-8,365-8,174-8,093-8,114-7,863-8,349-8,378-8,318-8,574	216,78	191,69

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vontobel Asset Management S.A.							
	1 : 1	01.01.00 - 30.01.14		A0EQYN	LU0218912151	972046	Vontobel-US Equity, Actions Nom. H-EUR (hdg) o.N.	Put/Call			355,21	356,279-6,408-6,578-6,647-5,648-5,298-5,264-5,204-5,204-5,341-4,998-5,544-5,477-3,936-4,191	395,59	337,99
	1 : 1	01.01.00 - 30.01.14		A0EQYP	LU0218912235	972721	Vontobel-Emerging Markets Equ., Actions Nom.H-EUR(hedged)o.N.	Put/Call			213,08	210,044-0,689-1,184-1,378-1,817-1,397-0,918-0,643-1,316-1,424-0,904-1,201-1,063-1,205-1,284	238,46	182,54
	1 : 1	01.01.00 - 30.01.14		578796	LU0120694996	578795	Vontobel-Swiss Money, Actions Nom. B-CHF o.N.	Put/Call			122,08	122,122-2,02-2,01-2,039-2,068-2,06-2,129-2,092-1,981-1,981-1,951-1,951-1,934-1,923-1,943	126,59	120
	1 : 1	01.01.00 - 30.01.14		972048	LU0035738771	229099	Vontobel Fd -Swi.Franc BdFor., Actions Nom. B-CHF o.N.	Put/Call			249,34	248,816-9,276-9,237-9,306-9,418-9,426-9,619-9,557-9,327-9,348-9,236-9,202-9,167-9,09-9,171	261,23	243,94
	1 : 1	01.01.00 - 30.01.14		972046	LU0035765741	972046	Vontobel-US Equity, Actions Nom. B-USD o.N.	Put/Call			2.205,35	2191,974-7,482-203,237-4,966-198,747-5,244-5,038-4,145-3,622-6,368-87,584-90,979-89,961-8,606-90,2	2.308,87	2.007,14
	1 : 1	01.01.00 - 30.01.14		972047	LU0035745552	972047	Vontobel-Global Active Bond, Act.Nom. H (hedged) USD oN	Put/Call			336,67	335,3-5,975-5,775-5,952-5,937-5,767-5,767-5,683-5,567-5,82-5,664-5,634-5,572-5,334-5,357	340,07	316,58
	1 : 1	01.01.00 - 30.01.14		972051	LU0035744829	972051	Vontobel Fund - Green Bond, Actions Nom. B-EUR o.N.	Put/Call			364,24	364,242-4,655-4,655-4,655-4,714-4,714-4,714-4,714-4,714-4,714-4,714-4,714-4,968-4,968-4,968-4,301-4,301	386,29	363,33
	1 : 1	01.01.00 - 30.01.14		972722	LU0040507039	972721	Vontobel-Emerging Markets Equ., Actions Nom. B-USD o.N.	Put/Call			883,66	869,098-70,748-1,907-3,193-5-2,761-0,792-69,434-71,897-3,104-1,861-3,096-2,293-2,39-2,702	960,84	712,05
	1 : 1	01.01.00 - 30.01.14		578798	LU0120689640	578797	Vont.-TwentyFour Euro Sh.T.Bd, Actions Nom. B-EUR o.N.	Put/Call			141,54	141,403-1,539-1,539-1,539-1,539-1,539-1,539-1,543-1,549-1,549-1,549-1,549-1,549-1,549-1,549	143,27	140,77
	1 : **	01.01.00 - 30.01.14		724771	LU0153585137	724739	Vontobel-European Equity, Actions Nom. B-EUR o.N.	Put/Call			427,85	427,62-30,628-0,994-1,657-1,722-0,88-0,115-29,694-8,756-8,647-8,12-8,355-8,262-8,579-30,444	455,06	381,66
	1 : 1	01.01.00 - 30.01.14		796576	LU0129603360	796575	Vontobel-Global Equity Income, Actions Nom. B-USD o.N.	Put/Call			394,38	394,162-4,79-4,926-5,116-8,702-8,238-7,942-7,658-7,141-6,98-6,718-7,382-7,44-7,816-7,943	398,7	347,6
							VP Fund Solutions [Liechtenstein] AG							
	1 : 1			A0B63E	LI0013873901	637103	VHDUF-Value-Holdings Deutschl., Nam.-An. B o.N.	Put/Call			5.148,42	5150,41-48,475-50,885-1,93-1,4-44,4-0,905-2,61-57,45-6,945-62,915-2,915-4,455-5,62-7,09	5.319,17	4.746,16
							VP Fund Solutions [Luxembourg] S.A.							
1	1 : 1	01.01.00 - 22.02.17		A0JDNT	LU0245042477	255133	ABAKUS-World Dividend Fund, Inhaber-Anteile o.N.	Put/Call			197,89	197,445-7,654-7,667-7,845-7,872-7,548-7,474-7,37-7,228-7,354-7,101-7,278-7,245-7,168-7,363	203,28	169,64
	1 : 1			986275	LU0069514817	986275	LiLux Convert, Inhaber-Anteile o.N.	Put/Call			298,75	296,588-8,222-8,4-8,453-8,418-8,348-8,28-8,254-8-8,013-7,68-7,67-7,697-7,72-7,773	301,97	278,23
	1 : 1	01.01.00 - 23.02.17		A0ND6Y	LU0344810915	263009	Sunares-Natural Res New Era Fd, Namens-Anteile o.N.	Put/Call			112,91	112,314-2,538-2,745-2,916-2,97-2,672-2,512-2,226-1,076-0,815-0,276-0,6-0,68-0,894-0,989	133,93	104,67

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ICF Bank AG Wertpapierhandelsbank

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							VP Fund Solutions [Luxembourg] S.A.							
	1 : 1	01.01.00 - 22.02.17		A0RGKU	LU0418573316	287371	ABAKUS-New Growth Stocks, Inhaber-Anteile o.N.	Put/Call			539,93	532,191-4,2-5,634-6,722-6,187-4,155-3,731-3-29,403-8,501-4,75-8,096-7,072-6,588-7,905	595,91	373,39
							Warburg Invest Kapitalanlagegesellschaft mbH							
	1 : 1			A0MS7D	DE000A0MS7D8	239352	Degussa Bk Portf. Privat Aktiv, Inhaber-Anteile	Put/Call			190,66	190,746-1,392-1,57-1,769-1,632-1,358-1,048-0,881-0,584-0,581-0,423-89,642-9,698-9,896-90,061	194,24	160,56
	1 : 1	02.02.15 - 01.01.00		976528	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS, Inhaber-Anteile	Put/Call			17,89	17,874-7,886-7,907-7,907-7,907-7,907-7,907-7,907-7,907-7,907-7,903-7,91-7,916-7,909-7,909	18	17,04
	1 : 1	02.02.15 - 01.01.00		976530	DE0009765305	976530	WARBURG-MULTI-ASSET-SELECT, Inhaber-Anteile R	Put/Call			100,52	100,521-0,521-0,521-0,521-0,521-0,521-0,521-0,521-0,521-0,521-0,649-0,679-0,679-0,551-0,551	101,36	88,64
	1 : 1			976537	DE0009765370	976537	Warb.Class.Vermögensmanage.Fds, Inhaber-Anteile ATK R	Put/Call		600000	33,31	33,222-3,313-3,323-3,328-3,317-3,305-3,295-3,291-3,286-3,286-3,302-3,303-3,305-3,291-3,295	33,56	28,24
	1 : 1			976539	DE0009765396	976539	WARBURG - Liquid Alternatives, Inhaber-Anteile R	Put/Call			36,41	36,372-6,421-6,422-6,422-6,422-6,421-6,421-6,42-6,42-6,419-6,415-6,415-6,455-6,455-6,455	36,51	31,09
	1 : 1			976544	DE0009765446	976544	G&W - Aktien Deutschl.Trendfds, Inhaber-Anteile	Put/Call			53,97	53,969-4,079-4,144-4,197-4,159-4,038-3,952-3,959-3,945-3,902-3,878-3,86-3,734-3,777-3,797	59,77	49,5
	1 : 1			978473	DE0009784736	978473	WARBURG Global Fixed Income, Inhaber-Anteile R	Put/Call			43,03	43,033-3,033-3,033-3,033-3,033-3,033-3,033-3,033-3,033-3,033-3,087-3,117-3,117-3,063-3,063	43,91	42,56
	1 : 1			678026	DE0006780265	211891	WARBURG INV.RESP.-Eur.Equities, Inhaber-Anteile A	Put/Call			65,04	64,963-5,468-5,516-5,591-5,548-5,431-5,326-5,295-5,093-5,11-4,989-5,004-4,98-5,024-5,072	70,44	57,85
				A2PX1T	DE000A2PX1T5	765140	DM Premium Aktien offensiv, Inhaber-Anteile	Put/Call			147,04	146,87-7,055-7,085-7,155-7,155-7-7,015-6,99-6,93-6,995-7,045-7,406-7,391-7,177-7,252	152,78	140,4
	1 : 1			A111ZF	DE000A111ZF1	738557	DM Premium Strategie defensiv, Inhaber-Anteile ATK Euro	Put/Call			89,09	88,913-9-9,18-9,241-9,2-9,013-8,851-8,842-8,851-8,765-8,211-8,373-8,407-8,86-8,983	92,54	85,42
							Waystone Management Co. (Lux) S.A.							
	1 : 1	01.01.00 - 24.05.13		A0F5MH	LU0226794815	209661	Baloise Fd Inv.-BFI Equ.Fd, Namens-Anteile R EUR Acc. oN	Put/Call			390,64	390,316-0,406-0,558-0,745-0,944-0,347-0,297-0,167-0,114-0,444-89,437-90,381-0,237	391,35	317,21
	1 : 1			A0X8YU	LU0415392249	280767	Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B EUR o.N.	Put/Call			662,42	663,09-9,384-4,533-5,962-6,747-5,67-6,741-5,489-56,257-7,118-7,195-6,204-5,126-4,442-4,634	682,55	564,38
	1 : 1	01.01.00 - 15.07.15		A0RNJ6	LU0424370004	292766	Man Umbrella-Man Trend Altern., Reg. Shs.DNY H EUR Acco.N.	Put/Call			160,45	160,842-0,842-0,842-0,842-0,842-0,842-1,4-1,4-1,4-1,4-1-1-1-1-1	161,83	133,28
	1 : 1			A0RP23	LU0415391431	278770	Bellev.Fds(L)-Bellv.Medt.&Ser., Namens-Anteile B EUR o.N.	Put/Call			599,62	593,02-9,764-2,52-9,5-600,328-7,632-8,282-8,976-598,818-601,137-3,925-5,1-5,7-6,137-5,4	696,05	530,68

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							Waystone Management Co. (Lux) S.A.							
	1 : 1			A0RPSP	LU0415392322	280767	Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B USD o.N.	Put/Call			498,22	498,996-500,369-0,211-499,749-500,32-498,932-9,961-8,916-88,544-9,591-9,493-8,807-7,845-7,16-7,326	503,09	425,43
1				A411DK	LU2825556892	851906	Alpha UC.-Fair Oaks AAA CLO Fd, Act.Nom.UCITS ETF EUR Acc.o.N.	Put/Call			10,51	10,5065-0,5465-0,5465-0,5465-0,5485-0,5485-0,5465-0,5485-0,5485-0,5485-0,5105-0,5105-0,5105	10,55	10,21
							Waystone Management Company (IE) Ltd.							
1				A42J87	IE000EZK03S4	930940	T.R.P.E.I.-T.R.P.I.G.E.U.ETF, Reg.Shs USD Acc. oN	Put/Call			22,55	22,59-2,59-2,64-2,67-2,67-2,62-2,62-2,61-2,63-2,615-2,52-2,52-2,52-2,53	22,73	22,51
1				A42J88	IE000XY8XBU2	930941	T.R.P.E.I.-T.R.P.I.U.E.E.U.ETF, Reg.Shs USD Acc. oN	Put/Call			22,8	22,67-2,67-2,74-2,77-2,77-2,725-2,725-2,72-2,745-2,725	22,83	22,64
1				A42DEF	IE000519M2U5	924040	AGIE-Sm.Eur.Eq.Act., Reg.Shs EUR Acc. oN	Put/Call			9,9	9,931-9,965-9,973-9,989-9,982-9,968-9,949-9,941-9,917-9,91-9,909-9,909-9,922-9,928	10,29	9,72
1				A42DEG	IE000LST78X7	924041	AGIE-Sm.US Eq.Act., Reg.Shs USD Acc. oN	Put/Call			9,34	9,322-9,323-9,323-9,331-9,332-9,316-9,316-9,308-9,312-9,304-9,311-9,306-9,303-9,313	9,34	8,54
1				A42DEK	IE0001Y8Y3Z2	924042	AGIE-Sm.EUR Gov.Bd 1-10Y Act., Reg.Shs EUR Acc. oN	Put/Call			9,88	9,892-9,8942-9,904-9,9114-9,9114-9,9122-9,9066-9,9018-9,8992-9,8994-9,8968-9,8968-9,8968-9,8968	9,99	9,84
1				A42DEL	IE000XNGQNH4	924043	AGIE-Sm.EUR Corp.Bd 1-10Y Act., Reg.Shs EUR Acc. oN	Put/Call			9,91	9,9194-9,9122-9,9378-9,937-9,937-9,9406-9,9238-9,9346-9,9118-9,9108-9,9052-9,9052-9,9052-9,9052	9,99	9,82
1				A42CGK	IE000F215NJ2	923344	M&G(IE)ETF ICAV-M&G EO AAA CLO, Reg.Shs EUR Acc. oN	Put/Call			10,12	10,152-0,1285-0,1285-0,1285-0,1285-0,1325-0,1325-0,1325-0,1325-0,1325-0,115-0,119-0,1175-0,116	10,16	9,99
1				A42CGL	IE000FMF9DG3	923344	M&G(IE)ETF ICAV-M&G EO AAA CLO, Reg.Shs EUR Dis. oN	Put/Call			10,12	10,152-0,1285-0,131-0,131-0,131-0,1345-0,1345-0,1345-0,1345-0,1345-0,115-0,119-0,1175-0,116	10,16	9,99
1				A42B17	IE000XFUFRR4	922919	Pictet IC.-P.AI Enh.Eur.Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			10,1	10,096-0,214-0,214-0,23-0,218-0,202-0,182-0,174-0,142-0,142-0,05-0,052-0,068-0,076	10,56	9,95
1				A42B18	IE0007Z19996	922919	Pictet IC.-P.AI Enh.Eur.Eq.ETF, Reg.Shs EUR Dis. oN	Put/Call			10,1	10,096-0,214-0,214-0,23-0,218-0,202-0,182-0,174-0,142-0,142-0,05-0,052-0,068-0,076	10,56	9,95
1				A42B19	IE000DWHL026	922920	Pictet ICAV-P.AI Enh.US Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			9,61	9,514-9,651-9,654-9,666-9,669-9,649-9,647-9,644-9,637-9,622-9,537-9,537-9,537-9,539	9,69	8,81
1				A42B1D	IE00043ZI3D8	922921	Pictet IC.-P.AI Enh.Wld Eq.ETF, Reg.Shs USD Dis. oN	Put/Call			9,47	9,372-9,486-9,487-9,5-9,498-9,481-9,481-9,481-9,464-9,457-9,416-9,416-9,416-9,419	9,51	8,52
1				A42B1E	IE000X3D1YS5	922921	Pictet IC.-P.AI Enh.Wld Eq.ETF, Reg.Shs HGDACC EUR Acc. oN	Put/Call			10,54	10,478-0,586-0,594-0,602-0,602-0,58-0,576-0,572-0,572-0,562-0,516-0,516-0,522-0,528	10,65	9,65

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							Waystone Management Company (IE) Ltd.							
1				A42B1F	IE000MS76E73	922922	Pictet-P.AI Enh.W.X US Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			9,07	9,022-9,117-9,123-9,138-9,132-9,117-9,102-9,111-9,069-9,072-9,004-9,005-9,015-9,022	9,21	8,23
				A4271Y	IE000KDIUAE4	922219	W.E.I.-Muzinich AAA CLO ETF, Reg.Shs EUR Acc. oN	Put/Call			10,06	10,0885-0,0815-0,092-0,092-0,092-0,092-0,092-0,092-0,092-0,092-0,064-0,067-0,066-0,066	10,09	9,96
1				A4271Z	IE000DHZXD61	922215	W.E.I.-C.Inc.ETF, Reg.Shs USD Acc. oN	Put/Call			9,65	9,63-9,642-9,646-9,654-9,658-9,639-9,64-9,631-9,634-9,624-9,567-9,567-9,558-9,561	9,7	8,59
1				A42720	IE000ZDPZL69	922215	W.E.I.-C.Inc.ETF, Reg.Shs USD Dis. oN	Put/Call			9,09	9,096-9,093-9,096-9,102-9,12-9,09-9,09-9,084-9,085-9,085-9,027-9,026-9,018-9,021	9,16	8,57
1				A41NW7	IE000AEM1K78	918712	M&G-Gl.Maxima Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			10,91	10,856-0,856-0,868-0,88-0,886-0,864-0,858-0,84-0,838-0,814-0,812-0,812-0,812-0,812	10,94	8,53
1				A412DN	IE000LVB7GJ9	919876	Luna UC.-Boreas S+P Abs UC.ETF, Reg.Shs USD Acc. oN	Put/Call			3,46	3,5955-3,589-3,5495-3,548-3,5525-3,5465-3,5525-3,5605-3,552-3,574-3,574-3,5685-3,567-3,572	4,34	3,37
							WestInvest Gesellschaft für Investmentfonds mbH							
1	1 : 1	09.01.25 - 05.02.25		980142	DE0009801423	980142	WestInvest InterSelect, Inhaber-Anteile	Put/Call			41	40,649-0,589-0,12-0,133-0,086-0,086-0,053-0,013-39,639-9,44-9,44-9,241-9,241-9,241-9,241	45,74	39,24
							WisdomTree Management Ltd.							
1	1 : 1			A2N7KX	IE00BDVPNG13	745464	WisdomTree Artif.Intel..U.ETF, Registered Shares USD Acc.o.N.	Put/Call			108,24	106,64-6,64-6,96-7,24-7,14-6,5-6,36-6,2-6,24-7,48-6,82-7,14-6,94-6,82-7,06	113,74	68,34
1				A41J2V	IE000VCYXLY9	916455	WisdomTree India Earnings ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			19,49	19,536-9,718-9,718-9,782-9,68-9,68-9,86-9,83-9,886-9,888-9,812-9,8-9,792-9,806	21,41	18,8
1				A41XBM	IE000KLC2EN9	920215	WisdomTree ICAV-Gl.Defence ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			19,78	19,77-9,756-9,79-9,808-9,808-9,776-9,742-9,726-9,6-9,552-9,53-9,528-9,544-9,558	22,79	19,33
1				A3D10B	IE000CXVOXQ1	728408	WisdomTree US Qual.Div.Gr.U.E., Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			21,5	21,545-1,585-1,59-1,59-1,6-1,585-1,575-1,595-1,51-1,51-1,52-1,505-1,515-1,53	21,87	18,59
1				A2QPTX	IE00BM9TSP27	853905	WsdmTr.EmMkts ex-St.-Ow.Ent.S., Reg. Shs USD Acc. oN	Put/Call			28,66	28,265-8,405-8,44-8,475-8,48-8,445-8,445-8,36-8,46-8,43-8,415-8,37-8,38-8,4	30,45	23,13
1				A402PM	IE000XNILW20	775244	WisdomTree-Glbl Sust.Eq.ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			30,32	30,28-0,34-0,345-0,385-0,415-0,335-0,315-0,295-0,25-0,16-0,21-0,195-0,2-0,235	30,64	24,22

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							AFFM S.A.					
1					A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	447,11	447,72-50,214-0,287-0,747-0,868-0,238-49,875-9,996-9,27-9,609-50,19-0,48-0,626-1,085-0,718	466,57	384,19
							Allfunds Investment Solutions					
1					A429NA	IE000DUSV4J5	Alls.ETF-UniA.Q Eq.Em.M.en.ETF	1	22,54	22,315-2,4-2,5-2,55-2,545-2,46-2,45-2,39-2,52-2,51-2,3-2,265-2,27-2,29	23,66	20,25
1					A41NVN	IE000ST7KGV2	A.E.I.U.Q.Equit.Gl.enh.ETF	1	29,75	29,725-30,13-0,155-0,185-0,17-0,105-0,105-0,09-0,13-0,14-29,695-9,69-9,695-9,71	30,22	24,17
							AllianceBernstein (Luxembourg) S.àr.l.					
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	690,74	699,13-700,355-0,31-697,042-6,815-7,269-86,693-8,237-8,237-7,602-6,92-6,648-7,011	700,36	580,18
							Allianz Global Investors GmbH [Luxembourg Branch]					
10	Euro39,87	Euro14,67	15.12.25		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.395,49	2395,264-409,748-10,879-6,763-5,179-9,521-4,995-2,732-396,396-5,038-79,056-80,407-0,633-2,209-4,237	2.604,58	2.096,37
10	Euro61,96	Euro12,57	15.12.25		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.686,92	3686,568-708,852-10,593-9,646-7,209-8,503-1,539-698,058-88,308-6,219-61,608-3,688-4,034-6,461-9,58	4.025,46	3.247,91
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	116,32	116,118-6,322-6,322-6,322-6,322-6,322-6,322-6,322-6,322-6,322-6,327-6,332-6,332-6,332-6,332	116,5	114,38
							American Century Investment Management Inc.					
1					A40GB7	IE000K975W13	Amern Cent.Av.Em.Mkts Eq.ETF	1	28,5	28,21-8,215-8,27-8,345-8,335-8,22-8,155-8,155-8,18-8,18-8,175-8,14-8,145-8,17	29,39	22,73
1					A40GB8	IE000RJECXS5	Amern Century-Avan.Glbl Eq.ETF	1	25,39	25,335-5,375-5,38-5,405-5,405-5,365-5,35-5,325-5,31-5,295-5,33-5,32-5,305-5,33	25,41	20,73
1					A40GB9	IE0003R87OG3	Amern Cent.Av.Gl Sm.Cap Vl.ETF	1	25,27	25,325-5,425-5,435-5,445-5,455-5,425-5,425-5,39-5,31-5,32-5,235-5,27-5,305-5,325	25,83	20,25
1					A41ZNC	IE000OW54ZX1	AMER.CENT.ICAV-AV.Amer.Eq.ETF	1	20,15	20,12-0,15-0,15-0,165-0,18-0,14-0,125-0,11-0,095-0,085-0,08-0,075-0,075-0,095	20,18	16,29
1					A41ZND	IE000SDFJUU0	AMER.CENT.ICAV-AV.Eur.Eq.ETF	1	17,63	17,774-7,774-7,784-7,808-7,8-7,772-7,754-7,746-7,712-7,722-7,692-7,694-7,72-7,732	18,37	15,35
1					A41ZNE	IE000T62NEO6	AMER.CENT.ICAV-AV.Pac.Eq.ETF	1	19,54	19,54-9,56-9,552-9,59-9,588-9,564-9,572-9,524-9,516-9,514-9,478-9,48-9,488-9,492	19,76	16,02
							Ampega Investment GmbH					
11	Euro 1,84	Euro 2,5	19.12.25		A12BRG	DE000A12BRG9	S&H Substanzwerte	1	188,42	188,204-8,688-8,747-8,825-8,789-8,467-8,204-8,004-8,486-8,356-8,012-8,363-8,402-8,454-8,54	211	179,61
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	93,26	93,103-3,167-3,196-3,266-3,278-3,144-3,126-3,08-3,071-3,124-3,018-3,118-3,089-3,048-3,13	93,57	79,78
							Amundi Asset Management					
7					A1C7AK	FR0010930644	Amundi Glbl Hydrogen UCITS ETF	1	704,5	701-5,1-5,9-6,5-7-5,4-5,2-4,3-5,2-3,2-4,5-4,2-4,9-5,9	786,9	591,2
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	10,6	10,414-0,43-0,472-0,502-0,49-0,438-0,44-0,406-0,516-0,44-0,498-0,464-0,448-0,48	2.106,5	8,31
11	Euro 1,34	Euro 1,64	09.12.25		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	50,99	51,13-1,3-1,45-1,49-1,41-1,36-1,27-1,26-1,14-1,18-1,14-1,14-1,21-1,24	55,33	41,63
11	Euro 2,19	Euro 2,32	09.12.25		626678	FR0007052782	MUF-Amundi CAC 40	1	78,88	79,1-9,68-9,52-9,58-9,47-9,38-9,27-9,27-9,1-9,2-9,17-9,19-9,31-9,36	88,23	74,11
11	Euro 0,71	Euro 0,62	09.12.25		787716	FR0007075494	Amundi DJ Global Titans 50	1	114,02	113,14-3,42-3,52-3,66-3,64-3,3-3,34-3,24-3,72-3,48-3,52-3,44-3,3-3,48	114,88	87,65
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	127,28	127,34-7,415-7,44-7,445-7,445-7,445-7,425-7,44-7,425-7,42-7,295-7,295-7,295-7,295	127,44	125,22
7					A0RPV6	FR0010756114	Amundi MSCI World Ex EMU	1	761,5	760-4,1-4,2-5-5,4-3,9-3,9-3,1-2,9-2,3-0,8-0,8-0,8-0,8	766,4	611,6
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.Al.UMW.U.ETF DR	1	81,03	80,7-0,84-0,9-1-1,01-0,8-0,78-0,69-0,86-0,76-0,91-0,84-0,77-0,89	81,69	61,5
11	Euro 3,35	Euro 2,48	09.12.25		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	343,8	342,66-3,13-4-3,98-4,38-3,76-3,58-3,67-3,61-3,72-3,51-3,52-3,76-3,87	350,42	278,46
11	Euro 2,76	Euro 2,24	09.12.25		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	140,94	141,04-1,72-1,4-1,62-1,72-1,28-1-1,16-1,16-1,16-0,94-1-1,16-1,24	157,58	126,78

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Asset Management					
11	Euro 3,36	Euro 3,04	09.12.25		LYX0R5	FR0011660927	MUF-Amundi MSCI Wld Swap II UE	1	269,2	268,75-9,75-9,9-70,1-0,1-69,85-9,75-9,65-9,55-9,35-9,1-9-9,1-9,3	272,25	222,45
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	163,02	162,62-3,14-2,96-3,12-3,18-3,14-3,08-3,14-2,84-2,56-2,28-2,2-2,12-2,24	186,36	156,54
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	21,36	21,405-1,54-1,56-1,59-1,59-1,57-1,55-1,52-1,46-1,49-1,42-1,42-1,435-1,445	22,54	19,13
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	61,42	61,34-1,34-1,3-1,35-1,4-1,42-1,31-1,31-1,25-1,27-1,22-1,24-1,15-1,22	61,55	48,29
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	39,52	39,685-40,02-39,94-9,97-9,91-9,87-9,81-9,81-9,72-9,78-9,63-9,635-9,685-9,725	44,31	37,22
11					ETF888	FR0014010HV4	Amu.MSCI Wld(2x)Leveraged ETF	1	5,67	5,656-5,672-5,679-5,688-5,693-5,671-5,67-5,659-5,658-5,654-5,66-5,654-5,654-5,664	5,71	3,95
11					LYX00V	FR0014002CH1	MUF-Amundi MSCI Water UC. ETF	1	7,03	7,036-7,06-7,05-7,05-7,06-7,05-7,05-7,04-7,01-7-7,018-7,027-7,038-7,037	7,28	6,46
1					ETF300	FR001400YYJ0	Finanzen.net MSCI Wld ETF	1	5,41	5,397-5,4078-5,4098-5,4158-5,417-5,406-5,4048-5,4004-5,399-5,3942-5,3954-5,3926-5,3914-5,3966	5,42	4,36
11					LYX0CV	FR0010435297	MUF-Amundi MSCI EmerMarket III	1	19,14	18,934-9,03-9,07-9,11-9,11-9,05-9,03-8,99-9,08-9,07-8,952-8,924-8,928-8,944	20,08	14,93
1					A2PKYV	FR0013412269	Amundi PEA US Tech Scrnd U.ETF	1	87,56	86,9-6,94-7,04-7,16-7,12-6,95-7-6,9-7,47-7,31-7,42-7,28-7,11-7,28	88,56	59,44
							Amundi Austria GmbH					
6	Euro 1,72	Euro 2,76	03.08.26		939870	AT0000822747	Amundi Eastern Europe Stock	1				
							Amundi Deutschland GmbH					
1	Euro 1,1	Euro 1,48	18.12.25		A0M030	DE000A0M0309	PB VP 70	1	77,58	77,59-7,584-7,584-7,584-7,584-7,584-7,584-7,584-7,584-7,584-7,584-7,584-7,584-7,584-7,584-7,584	78,98	71,14
1	Euro 1,13	Euro 1,53	18.12.25		A0M031	DE000A0M0317	PB VP 70	1	80,68	80,685-0,679-0,679-0,679-0,679-0,679-0,679-0,679-0,679-0,679-0,679-0,679-0,679-0,679-0,679-0,679	81,97	74,06
1	Euro 1,04	Euro 1,4	18.12.25		A0M03W	DE000A0M03W3	PB VP 50	1	70,72	70,725-0,72-0,72-0,72-0,72-0,72-0,72-0,72-0,72-0,72-0,72-0,72-0,72-0,72-0,72-0,72	71,84	66,56
1	Euro 1,07	Euro 1,45	18.12.25		A0M03X	DE000A0M03X1	PB VP 50	1	73,5	73,501-3,496-3,496-3,496-3,496-3,496-3,496-3,496-3,496-3,496-3,496-3,496-3,496-3,496-3,496-3,496	74,59	69,1
							Amundi Ireland Ltd.					
1	US$ 0,2	US$ 0,21	10.02.26		A3DH0A	IE000CNSFAR2	Am.ETF-A.Core MSCI World U.ETF	1	16,59	16,56-6,601-6,6065-6,6255-6,6275-6,5965-6,5935-6,575-6,5725-6,5605-6,557-6,551-6,547-6,5585	16,63	13,37
1					A3DH0B	IE000LAP5Z18	Amundi ETF-S&P500 EW ESG U.ETF	1	14,26	14,278-4,31-4,302-4,306-4,33-4,312-4,304-4,288-4,198-4,192-4,212-4,212-4,228-4,226	14,38	11,95
1					ETF088	IE000M86QRT4	Amundi ETF-S&P500 EW ESG U.ETF	1	13,95	13,984-4,05-4,05-4,054-4,066-4,06-4,052-4,05-3,956-3,952-3,942-3,946-3,972-3,968	14,66	12,18
1					ETF210	IE0009DRDY20	Amu.ETF ICAV-PRIME Glbl ETF	1	41,05	41,01-1,09-1,11-1,155-1,165-1,08-1,07-1,03-1,015-0,98-0,975-0,95-0,92-0,97	41,16	33,02
1	US$ 0,67	US$ 0,6	10.02.26		ETF211	IE000QIF5N15	Amu.ETF ICAV-PRIME Glbl ETF	1	45,08	45,005-5,09-5,11-5,15-5,18-5,085-5,07-5,035-5,02-4,99-4,99-4,97-4,94-4,995	45,18	36,23
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	12,76	12,702-2,716-2,722-2,736-2,736-2,71-2,716-2,7-2,746-2,724-2,726-2,712-2,698-2,718	12,81	9,49
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	10,69	10,68-0,708-0,708-0,714-0,72-0,704-0,7-0,69-0,638-0,636-0,64-0,64-0,638-0,644	10,75	9,05
1					ETF360	IE000LEIJUY9	Amu.ETF I-A.S&P ALL Wo.HI.DI.Y	1	4,67	4,6875-4,714-4,709-4,7135-4,7155-4,712-4,712-4,715-4,7-4,7085-4,7005-4,6995-4,6995-4,704	4,78	4,35
1					ETF306	IE000A2YGZU5	Amu.ETF ICAV-A.Cor.NAS.100 ETF	1	5,56	5,513-5,518-5,528-5,538-5,533-5,519-5,521-5,51-5,538-5,518-5,53-5,521-5,517-5,526	5,65	4,04
1					ETF266	IE000DVPTMD5	Am.ETF ICAV-Am.MSCI IN IMI ETF	1	8,22	8,285-8,292-8,293-8,336-8,356-8,345-8,357-8,348-8,372-8,381-8,349-8,344-8,341-8,347	8,79	7,54
1					ETF322	IE000MNNJDT4	Amu.S&P 500 FINANCIALS ETF	1	4,78	4,8015-4,803-4,8085-4,814-4,818-4,8065-4,808-4,808-4,7575-4,78-4,762-4,756-4,7565-4,7565	4,9	4,2

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Ireland Ltd.					
1					ETF343	IE000GA7JQV8	Amu.ETF ICAV-A.GI.DA.CE.ETF	1	4,2	4,1405-4,133-4,153-4,1615-4,155-4,1345-4,1245-4,11-4,1385-4,105-4,128-4,124-4,1235-4,1305	4,43	3,72
1					ETF345	IE000KCKFHE8	Am.ETF IC.-A.FT.AW GDP-WEI.ETF	1	4,53	4,5225-4,533-4,5365-4,542-4,544-4,5365-4,5315-4,525-4,5275-4,53-4,53-4,5275-4,528-4,5315	4,55	4,29
1					ETF01A	IE000HM5TZ60	Am.ETF II-Am.EUR Co.Bd Ac.ETF	1	9,78	9,815-9,8166-9,8308-9,8388-9,8356-9,8362-9,833-9,8292-9,8256-9,8256-9,7762-9,7802-9,7786-9,777	10,04	9,64
1					ETF02A	IE000EDRD2Z8	Amu.ETF I-A.EO U.Sh-T.Bd A.ETF	1	10,04	10,044-0,053-0,057-0,0565-0,0575-0,057-0,057-0,0555-0,058-0,058-0,037-0,037-0,037-0,037	10,06	9,98
1	Euro 0,12	Euro 0,11	10.02.26		ETF140	IE000PB4LRO2	Amundi ETF-MSCI W.E.B.T.U.ETF	1	10,56	10,536-0,562-0,566-0,578-0,58-0,556-0,556-0,544-0,54-0,532-0,536-0,528-0,526-0,536	10,58	8,45
1					ETF201	IE0005E8B9S4	Amu-Russell 1000 Gr.ETF	1	571,6	567,8-8,4-9-9,8-9,8-8,4-8,4-7,5-70,4-68,6-8,9-8,3-7,6-9,2	580,5	447,65
1					ETF212	IE000AZV0AS3	Am.-MSCI Wld IMI Value Adv.UE	1	13,64	13,632-3,674-3,674-3,68-3,686-3,664-3,658-3,646-3,62-3,626-3,604-3,592-3,596-3,598	13,76	10,78
1					ETF214	IE0001FQFU60	Amundi-MSCI Wld Mom.Adv.U.ETF	1	13,12	13,08-3,092-3,116-3,136-3,13-3,078-3,07-3,044-3,038-2,998-3,006-2,994-2,994-3,016	13,64	10,68
1					ETF216	IE0001DKJVC2	Am.-MSCI Wld Min.Volat.Adv.UE	1	10,41	10,426-0,456-0,454-0,462-0,468-0,456-0,452-0,448-0,402-0,406-0,398-0,396-0,4-0,396	10,47	9,18
1					ETF218	IE000UZZ5D45	Amu-MSCI Wld SC ESG Br.Tr.UETF	1	11,71	11,718-1,746-1,754-1,76-1,77-1,746-1,73-1,722-1,68-1,668-1,67-1,674-1,678-1,688	12,09	9,87
1					ETF238	IE000UBAW7M3	Amu.ETF-Amu.CORE S&P 500 ETF	1	6,73	6,715-6,7208-6,7222-6,7282-6,7306-6,7176-6,7186-6,7118-6,7124-6,7052-6,7102-6,7058-6,7038-6,7106	6,74	5,28
1		US$ 0,27	10.02.26		ETF246	IE0009BI8Z04	Amu.MSCI Wld EX USA ETF	1	11,95	11,978-2,002-2,008-2,032-2,026-2,006-1,992-1,98-1,96-1,964-1,954-1,956-1,968-1,972	12,19	10,19
1					ETF284	IE0000CRTTJ9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	11,69	11,69-1,726-1,732-1,74-1,742-1,724-1,718-1,712-1,71-1,7-1,692-1,686-1,692-1,7	11,87	9,69
1					ETF285	IE000H7PE775	Am.ETF-A.Core MSCI World U.ETF	1	11,62	11,608-1,6355-1,643-1,6485-1,6545-1,6355-1,6295-1,6255-1,623-1,614-1,618-1,6125-1,6165-1,6255	11,73	9,66
1					ETF294	IE000N85G7P8	Amundi ETF-A.Core MSCI USA U.E	1	5,7	5,697-5,705-5,709-5,711-5,714-5,706-5,705-5,703-5,704-5,698-5,698-5,695-5,693-5,699	5,74	4,61
1					A3DH0C	IE0000ZVYDH0	Am.ETF-MSCI ACWI SRI CPA U.ETF	1	15,87	15,79-5,836-5,852-5,876-5,872-5,834-5,828-5,802-5,79-5,742-5,756-5,742-5,742-5,756	15,99	12,61
1					A3DSS2	IE000EFHIFG3	Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	20,67	20,585-0,665-0,645-0,665-0,695-0,72-0,695-0,715-0,7-0,775-0,68-0,65-0,64-0,65	21,32	17,59
1	Euro 0,1	Euro 0,1	10.02.26		A3DSS3	IE000ANYHV73	Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	20,26	20,175-0,26-0,245-0,27-0,285-0,3-0,29-0,32-0,29-0,365-0,265-0,235-0,225-0,235	20,82	17,22
1					A3DSS4	IE000NM0ALX6	Amu.S&P Wld Cons.Dis.Scr.UETF	1	13,23	13,244-3,29-3,262-3,278-3,292-3,29-3,288-3,274-3,29-3,302-3,25-3,238-3,218-3,242	13,99	11,75
1	Euro 0,12	Euro 0,1	10.02.26		A3DSS5	IE00061J0RC6	Amu.S&P Wld Cons.Dis.Scr.UETF	1	12,77	12,776-2,822-2,786-2,812-2,824-2,82-2,818-2,802-2,818-2,834-2,788-2,774-2,756-2,78	13,61	11,37
1					A3DSS6	IE000ZIJ5B20	Amu.S&P Wld Cons.St.Scr.UETF	1	11,06	11,098-1,19-1,144-1,156-1,164-1,186-1,194-1,2-1,106-1,112-1,094-1,092-1,096-1,082	11,29	9,4
1	Euro 0,2	Euro 0,21	10.02.26		A3DSS7	IE0005NYD352	Amu.S&P Wld Cons.St.Scr.UETF	1	10,13	10,17-0,262-0,22-0,234-0,238-0,262-0,272-0,272-0,188-0,196-0,168-0,164-0,168-0,156	10,36	9,17
1					A3DSS8	IE000J0LN0R5	Am.ETF-A.S&P Wld Energy Scr.UE	1	15,99	16,02-6,09-6,06-6,058-6,064-6,062-6,076-6,088-6,064-6,138-6,074-6,088-6,106-6,146	16,15	11,11
1					A3DSTA	IE000KYX7IP4	Amu.S&P Wld Finan.Screen.UETF	1	19,83	19,926-20,03-0,06-0,045-0,05-19,996-20,01-0,01-19,868-9,936-9,882-9,862-9,874-9,872	20,63	16,19
1	Euro 0,57	Euro 0,36	10.02.26		A3DSTB	IE000ENYES77	Amu.S&P Wld Finan.Screen.UETF	1	18,57	18,67-8,778-8,802-8,808-8,808-8,742-8,752-8,736-8,616-8,696-8,608-8,59-8,6-8,598	19,33	15,15
1					A3DSTC	IE0006FM6MI8	Amu.S&P Wld Hlth Care Scr.UETF	1	12,3	12,36-2,434-2,42-2,426-2,444-2,414-2,4-2,406-2,21-2,234-2,202-2,174-2,168-2,176	12,44	10,3
1	Euro 0,25	Euro 0,16	10.02.26		A3DSTD	IE000JKS50V3	Amu.S&P Wld Hlth Care Scr.UETF	1	11,81	11,876-1,958-1,946-1,958-1,972-1,94-1,93-1,932-1,748-1,764-1,724-1,694-1,688-1,698	11,97	9,89
1					A3DSTE	IE000LTA2082	Amu.S&P Wld Inds Screened UETF	1	18,54	18,552-8,566-8,6-8,63-8,63-8,588-8,56-8,524-8,478-8,428-8,436-8,45-8,484-8,502	19,33	15,73

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Ireland Ltd.					
1	Euro 0,2	Euro 0,19	10.02.26		A3DSTF	IE00026BEVM6	Amu.S&P Wld Inds Screened UETF	1	17,56	17,59-7,614-7,656-7,676-7,686-7,646-7,614-7,586-7,542-7,494-7,45-7,466-7,498-7,516	18,34	14,82
1					A3DSTG	IE000E7EI9P0	Amu.S&P Wld Inf.Tech.Scr.UETF	1	29,44	29,24-9,245-9,295-9,33-9,315-9,25-9,24-9,2-9,46-9,28-9,33-9,305-9,26-9,295	29,98	19,04
1	Euro 0,08	Euro 0,07	10.02.26		A3DSTH	IE000GEHNQU9	Amu.S&P Wld Inf.Tech.Scr.UETF	1	29,02	28,83-8,855-8,9-8,93-8,92-8,86-8,845-8,81-9,065-8,895-8,92-8,895-8,85-8,89	29,57	18,87
1					A3DSTJ	IE000FCGBU62	Amu.S&P Wld Materials Scr.UETF	1	15,71	15,75-5,798-5,794-5,818-5,83-5,822-5,818-5,778-5,67-5,64-5,62-5,634-5,672-5,664	16,41	12,94
1					A3DSTL	IE000PMX0MW6	Amu.S&P Wld Utilit.Scr.UETF	1	13,57	13,614-3,706-3,698-3,708-3,722-3,71-3,704-3,702-3,638-3,65-3,634-3,652-3,664-3,664	14,28	12,31
1	US$ 0,11	US$ 0,13	10.02.26		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	16,71	16,6-6,618-6,66-6,672-6,68-6,638-6,634-6,616-6,602-6,55-6,572-6,558-6,566-6,578	16,91	12,7
1					ETF027	IE000VML2GZ3	Amundi-MSCI USA ESG Sel.Ext.UE	1	20,27	20,2-0,225-0,235-0,245-0,255-0,225-0,23-0,21-0,195-0,18-0,21-0,195-0,175-0,205	20,35	15,45
1	US$ 0,77	US$ 0,79	10.02.26		ETF039	IE000XLJ2JQ9	Amundi-S+P SmCap 600 Scr.UETF	1	74,59	74,7-4,85-4,86-4,88-4,96-4,78-4,72-4,55-4,26-4,24-4,23-4,27-4,32-4,37	78,33	61,03
1					ETF108	IE000PEAJOT0	Amu.ETF-MSCI USA ESG Sel.U.ETF	1	126,2	125,74-5,88-5,96-6,04-6,1-5,86-5,9-5,7-5,68-5,4-5,64-5,5-5,42-5,6	127,22	95,07
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Sel.U.ETF	1	102,42	102,18-2,36-2,44-2,46-2,5-2,4-2,36-2,24-2,28-2,06-2,24-2,14-2,14-2,28	103,92	80,17
1	Euro 1,25	Euro 1,08	10.02.26		ETF133	IE000MJIXFE0	Am.ETF-MSCI NA ESG BR.TR.U.ETF	1	147,76	147,3-7,44-7,54-7,7-7,76-7,44-7,44-7,3-7,34-7,16-7,26-7,16-7-7,2	147,98	116,14
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.PARIS ALIGN	1	130,76	130,26-0,52-0,56-0,62-0,64-0,6-0,34-0,32-0,14-29,68-9,94-9,86-9,78-9,78	131,36	100,54
1	US$ 0,24	US$ 0,26	10.02.26		ETF136	IE000UZTA1X0	Am.-S&P 500 Clim.Paris Alig.UE	1	30,27	30,2-0,24-0,25-0,27-0,28-0,25-0,235-0,205-0,21-0,165-0,18-0,14-0,125-0,145	30,34	23,3
1					ETF137	IE000O5FBC47	Am.-S&P 500 Clim.Paris Alig.UE	1	45,93	45,835-5,91-5,935-5,955-5,975-5,92-5,905-5,855-5,865-5,795-5,785-5,73-5,705-5,74	46,06	35,33
1	US$ 0,39	US$ 0,41	10.02.26		ETF139	IE0008TKP6O7	Amundi-MSCI USA ESG Sel.Ext.UE	1	56,34	56,09-6,21-6,22-6,24-6,27-6,21-6,2-6,15-6,12-6,07-6,15-6,12-6,06-6,14	56,57	42,84
1					ETF141	IE000CL68Z69	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	96,45	96,37-6,62-6,65-6,74-6,77-6,54-6,53-6,43-6,47-6,39-6,38-6,33-6,27-6,36	96,77	77,3
1					ETF142	IE0001GSQ2O9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	651,8	650,7-2,2-2,5-3,2-3,3-2-1,9-1,2-1-0,5-0,5-0,1-49,9-50,5	653,4	522,8
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	124,26	123,78-4,06-4,18-4,36-4,36-4,06-3,98-3,72-3,6-3,16-3,32-3,18-3,2-3,32	124,84	98,96
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	87,77	87,5-7,82-7,94-8,02-8-7,84-7,78-7,67-7,55-7,26-7,29-7,2-7,28-7,32	89,93	71,7
1	US$ 0,27	US$ 0,29	10.02.26		ETF145	IE000004V778	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	26,05	25,9-5,985-6,015-6,055-6,055-5,985-5,975-5,925-5,9-5,81-5,855-5,82-5,82-5,85	26,16	20,71
1					ETF146	IE000BI8OT95	Am.ETF-A.Core MSCI World U.ETF	1	166,12	165,72-5,945-6,02-6,195-6,21-5,895-5,835-5,69-5,66-5,54-5,705-5,615-5,54-5,71	166,21	133,6
1	US$ 0,16	US$ 0,19	10.02.26		ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	13,93	13,884-3,902-3,912-3,926-3,932-3,902-3,898-3,882-3,89-3,878-3,886-3,876-3,874-3,888	13,98	11,23
1					ETF151	IE0003XJA0J9	Amu.Prime All Country Wld ETF	1	13,37	13,31-3,338-3,346-3,362-3,366-3,336-3,332-3,32-3,324-3,316-3,318-3,31-3,308-3,316	13,41	10,76
1	US$ 0,4	US$ 0,49	10.02.26		ETF153	IE000IEGVMH6	Amundi ETF-A.Core MSCI USA U.E	1	53,52	53,32-3,38-3,39-3,43-3,46-3,35-3,36-3,3-3,32-3,25-3,33-3,28-3,24-3,3	53,54	41,91
1					ETF154	IE000FSN19U2	Amundi ETF-A.Core MSCI USA U.E	1	45,56	45,43-5,485-5,495-5,535-5,555-5,47-5,475-5,425-5,435-5,385-5,41-5,375-5,335-5,395	45,62	35,66
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Select.U.ETF	1	14,65	14,624-4,658-4,674-4,682-4,684-4,668-4,662-4,648-4,638-4,618-4,628-4,622-4,624-4,636	14,83	11,8
1					ETF049	IE00016PSX47	Amu.MSCI Wld ESG Select.U.ETF	1	118,92	118,56-8,8-8,86-9,02-9,04-8,84-8,78-8,58-8,54-8,36-8,5-8,4-8,34-8,5	119,6	92,83
1					ETF058	IE0006IP4XZ8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	696,9	700,2-0,2-0,2-1,1-1,4-699,9-700-699,2-9,3-8,3-8,7-8,3-8,3-8,9	702,6	553,2
1	Euro 5,42	Euro 4,88	10.02.26		ETF059	IE000QQ8Z0D8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	641	639,3-40,3-0,4-1-1,2-39,9-40-39,3-9,4-8,5-8,6-8,1-7,5-8,4	642,5	501,5
1					ETF093	IE000KXCEXR3	Amu.ETF-Amu.S&P 500 Scr.U.ETF	1	205	204,3-4,6-4,7-4,9-4,95-4,6-4,7-4,35-4-3,7-4-3,85-3,65-3,95	205,6	160,66

Offene Fonds

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Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Ireland Ltd.					
1					ETF192	IE00085PWS28	Amu.MSCI Wld EX USA ETF	1	12,18	12,202-2,234-2,238-2,26-2,256-2,234-2,22-2,206-2,186-2,196-2,182-2,184-2,196-2,2	12,42	10,38
							Amundi Luxembourg S.A.					
10	Euro 1,17	Euro 1,33	09.12.25		ETF193	LU2611731741	AIS Amundi DivDAX	1	37,19	37,275-7,655-7,58-7,55-7,565-7,49-7,445-7,495-7,355-7,37-7,335-7,345-7,38-7,405	40,08	34,93
10	Euro 2,28	Euro 1,96	09.12.25		ETF195	LU2611732475	AIS Amundi SDAX	1	138,84	139,02-9,02-9,02-9,16-9,1-8,74-8,62-8,66-9,08-9,16-9-8,98-9,04-9,12	148,74	121,5
10	Euro 0,74	Euro 0,74	09.12.25		ETF196	LU2611732129	AIS Amundi FAZ 100	1	37,66	37,74-7,865-7,945-7,97-7,955-7,855-7,785-7,79-7,75-7,725-7,705-7,715-7,76-7,78	39,8	33,29
10	Euro 0,37	Euro 0,43	09.12.25		ETF197	LU2611731667	AIS Amundi MDAX ESG	1	24,84	24,895-5,02-4,99-5,02-5,03-4,95-4,915-4,95-4,955-4,945-4,875-4,89-4,915-4,93	27,51	22,5
10	sfrs 2,23	sfrs 2,29	09.12.25		ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	196,82	197,66-9,3-9,24-9,62-9,62-9,04-8,88-8,7-7,82-7,8-7,3-7,34-7,54-7,72	207,9	170,02
10	Euro 3,31	Euro 3,7	09.12.25		ETF200	LU2611732046	AIS Amundi Core DAX	1	187,9	188,26-8,52-9,12-9,38-9,08-8,74-8,3-8,22-8,12-8-7,98-8,04-8,28-8,38	197,92	163,54
10					ETF204	LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039	1	11,33	11,364-1,376-1,376-1,38-1,408-1,39-1,386-1,394-1,396-1,4-1,348-1,346-1,344-1,348	11,41	10,05
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	10,99	11,03-1,042-1,042-1,082-1,094-1,092-1,092-1,092-1,106-1,106-1,058-1,056-1,056-1,058	11,14	10,02
10	Euro 0,31	Euro 0,34	09.12.25		ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad Tra.	1	14,73	14,764-4,854-4,854-4,876-4,864-4,834-4,816-4,798-4,756-4,756-4,75-4,752-4,768-4,778	15,4	12,72
10	Euro 1,72	Euro 2,07	09.12.25		ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	50,09	50,27-0,57-0,52-0,57-0,5-0,46-0,49-0,55-0,37-0,46-0,49-0,52-0,58-0,61	53,33	42,17
10	US$ 0,65	US$ 0,72	09.12.25		ETF105	LU2611732806	AIS-Amundi Gl.Gover.Til.Gr.BD	1	17,65	17,69-7,712-7,7285-7,7435-7,753-7,7465-7,7465-7,7295-7,7075-7,7095-7,66-7,66-7,66-7,66	17,99	17,31
10	Euro 2,92	Euro 2,83	09.12.25		ETF087	LU2608817958	MUL-Am.MSCI Europe ACTION	1	133,1	133,4-4,1-4,08-4,4-4,26-3,96-3,76-3,7-3,24-3,16-3,18-3,16-3,32-3,42	139,3	115,9
10					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	236,64	237,4-7,56-7,42-7,53-7,42-7,58-7,45-6,94-6,81-6,92-6,72-6,75-6,67-6,74	243,42	229,19
10					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	40,71	40,858-0,997-1,019-1,012-1,016-1,039-1,021-0,952-0,91-0,946-0,806-0,813-0,804-0,806	44,08	40,48
10	US$ 0,09	US$ 0,11	09.12.25		ETF191	LU2611731824	Am.Idx Sol.-Amu.Gold Miners	1	65,25	65,68-6,08-6,14-6,31-6,3-6,1-6,19-5,68-4,65-4,22-3,93-4,09-4,48-4,29	84,45	51,22
10	Euro 1,27	Euro 1,48	09.12.25		ETF045	LU2572257470	AIS-A MSCI EU.SM.C.ESG BTUE	1	61,65	61,88-2-2,05-2,16-2,11-2,04-1,97-1,91-1,83-1,89-1,87-1,87-1,94-1,98	64,07	52,66
10	US$ 6,5	US$ 4,75	09.12.25		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	546,6	547,9-9,5-9,9-9,4-50,5-48,4-50,7-0,7-45,6-5-3,7-2,8-3,3-3,4	557,2	458,25
10	US$ 1,42	US$ 1,46	09.12.25		ETF013	LU2572257397	AIS-MSCI PA.ESG BROAD TRANSIT.	1	82,84	82,7-2,83-2,92-3,09-3,11-2,92-2,83-2,72-2,69-2,68-2,67-2,66-2,66-2,68	84,08	66,48
10	US$ 3,18	US$ 3,43	09.12.25		ETF015	LU2572256746	AIS-Core MSCI CN A Swap	1	164,76	164,5-4,72-4,54-4,64-4,8-4,6-4,6-4,38-4,36-4,16-4,08-3,98-3,92-4,02	185	153,42
10	US$ 1,83	US$ 1,7	09.12.25		ETF018	LU2572257124	AIS-Am.Co.MSCI World Swap	1	126,56	126,34-6,43-6,475-6,58-6,615-6,635-6,38-6,36-6,205-6,17-6,07-6,195-6,12-6,065-6,2	126,64	101,74
10	US$ 1,59	US$ 1,31	09.12.25		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	67,01	66,162-6,12-6,238-6,394-6,408-6,166-6,078-5,938-6,292-6,268-6,284-6,186-6,208-6,262	69,73	52,87
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	55,12	55,072-5,396-5,53-5,398-5,38-5,314-5,314-5,288-5,176-5,266-4,82-4,82-4,82-4,82	55,64	48,43
10					A3DLDL	LU2470620845	AIS-Amundi Gl.Aggr.Bd 1-5y ESG	1	53,14	53,16-3,56-3,578-3,592-3,596-3,59-3,59-3,58-3,526-3,55-3,158-3,158-3,158-3,158	54,4	52,96
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG BR.Tran.UE	1	115,46	114,8-4,78-5,02-5,12-5,18-4,92-4,86-4,88-4,96-4,9-5,08-5,06-5,1-5,14	118,42	92,51
10					A3CR0S	LU2345046655	AIS-MSCI Em.Ex China ESG Sel.	1	60,33	59,81-60-0,06-0,17-0,21-59,99-9,94-9,85-60,19-0,12-0,03-59,94-9,96-60,01	62,64	47,1
10					A2ATYP	LU1437016204	AIS-Amundi Core Glbl Gov.Bond	1	45,05	45,06-5,17-5,17-5,22-5,19-5,18-5,16-5,12-5,1-5,12-5,08-5,08-5,08-5,08	45,75	44,12
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	103,18	102,34-2,24-2,44-2,7-2,7-2,34-2,2-2,02-2,56-2,52-2,18-2,06-2,1-2,14	108,28	81,4
10					A2AUDE	LU1437018598	AIS-Am.Core EUR Gov.Bond	1	47,82	48,08-8,101-8,118-8,166-8,154-8,162-8,139-8,105-8,071-8,089-7,912-7,925-7,92-7,914	50,52	47,53

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	54,53	54,566-4,814-4,822-4,838-4,832-4,832-4,816-4,788-4,764-4,766-4,58-4,58-4,58-4,58	55,43	53,67
10					A2H561	LU1681037518	AIS-Amundi Italy MIB ESG U.ETF	1	122,18	122,4-2,8-3,24-3,44-3,2-2,98-2,72-2,62-2,44-2,46-2,34-2,34-2,5-2,5	133,34	98,37
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	356,2	356,6-8,65-8,65-8,75-8,85-8,55-8,55-8,15-6,5-6,6-5,1-5,2-5,65-5,7	363,3	302,2
10					A2H565	LU1681048713	AIS-Amundi Global Luxury U.ETF	1	191,56	191,3-3,8-2,32-2,72-2,86-2,78-2,84-2,88-2,18-2,7-2,34-2,4-2,42-2,66	222,7	179,56
10					A2H56U	LU1708330235	AIS-Amundi Core Glbl Gov.Bond	1	44,93	44,973-5,387-5,385-5,383-5,395-5,406-5,391-5,354-5,317-5,334-5,009-5,009-5,009-5,009	47,52	44,78
10					A2H575	LU1681049018	AIS-Amundi S&P 500 Swap U.ETF	1	139,58	139,2-9,56-9,6-9,72-9,78-9,5-9,52-9,38-9,44-9,26-9,12-9,02-8,94-9,06	139,94	109,48
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100 Swap UE	1	314,95	311,75-2-2,05-2,65-3,25-3-2,2-2,2-1,6-3,2-2-2,95-2,35-2,05-2,5	319,65	228,05
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	13,71	13,74-3,968-3,95-3,98-3,988-3,954-3,936-3,926-3,854-3,856-3,732-3,732-3,732-3,734	14,51	12,02
10					A2H57E	LU1681042948	AIS-Am.PEA MSCI USA ESG Sel.UE	1	868,7	865,7-7,3-7,9-8,6-8,7-7,3-7,4-6,1-6,2-4,3-4,7-3,7-3,2-4,4	877,3	656,1
10					A2H57H	LU1681043169	AIS-Amundi MSCI IN Sw.II	1	764,7	771,6-4-4,9-9,4-82,7-1,1-1,4-0,3-2,5-3,1-77,6-7,2-7,1-7,4	886,2	716,2
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.TECH	1	257,35	255,4-5,75-6,2-6,5-6,6-6,25-6-5,7-5,65-6,3-5-4,9-4,85-4,9	315,55	251,7
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	359,3	359,45-60,85-1,55-2,4-1,85-0,95-59,95-9,4-8,9-8,3-7,1-7,35-7,5-7,7	378,55	314,9
10					A2H57Z	LU1681046188	AIS-Am.GI BioEn.UCITS ETF	1	552,3	543,9-61,8-0,4--0,4-59,7-60,2-0,8-2,8-7,5-2,2-2,2-2,2-2,2	567,5	358,4
10					A2H584	LU1681046345	AIS-A.Eu.Low.Rat.IG Go.B.1-3Y	1	118,19	118,19-8,64-8,69-8,72-8,72-8,73-8,68-8,63-8,61-8,64-8,235-8,235-8,235-8,235	119,48	116,31
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	468,2	466,85-7,4-8,9-9,05-9,7-8,65-8,45-8,95-8,35-8,5-8,2-8,3-8,2-8,35	476,85	376,2
10					A2H589	LU1681039217	AIS-Amundi JPX-NIKKEI 400	1	509,4	507,6-8,3-9,7-10,3-0,9-9,7-9,5-9,3-8,9-9,4-5,1-5,4-5,1-5,3	514,3	380,65
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	157,62	157-7,4-7,64-7,94-7,94-7,68-7,56-7,32-7,28-7,26-7,3-7,3-7,32-7,42	159,84	122,08
10					A2H59R	LU1681043672	AIS-Amundi MSCI World Swap	1	718,5	716,9-7,9-8,2-9,1-9,3-7,9-7,6-7-6,9-6,1-6,4-6-6-6,6	719,3	576,4
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PA UCITS ETF	1	95,54	96,3-6,31-6,34-6,52-6,41-6,25-6,08-5,97-5,74-5,71-5,75-5,75-5,86-5,94	100,24	83,12
10					A2P6TR	LU2182388582	AIS-MSCI EMU CLIM.PARIS ALIGN.	1	91,79	91,67-2,14-2,3-2,46-2,33-2,15-2-1,9-1,81-1,76-1,77-1,75-1,86-1,9	97,71	78,57
10					ETF295	LU3206582846	AIS-Am.Co.MSCI World Swap	1	5,12	5,111-5,1204-5,122-5,128-5,1284-5,119-5,118-5,1126-5,1114-5,1072-5,1084-5,1054-5,1048-5,1094	5,13	4,12
10					ETF296	LU3206582929	AIS-Am.Co.MSCI World Swap	1	5,68	5,679-5,6918-5,6952-5,6986-5,6994-5,692-5,6892-5,687-5,685-5,6804-5,6796-5,6768-5,6784-5,6832	5,74	4,73
10					ETF297	LU3206583067	AIS Amundi Core DAX	1	5,17	5,179-5,188-5,206-5,215-5,205-5,196-5,184-5,181-5,179-5,176-5,17-5,171-5,178-5,181	5,45	4,46
10					ETF298	LU3206583901	AIS-Core MSCI CN A Swap	1	4,7	4,7005-4,7045-4,6985-4,6995-4,703-4,697-4,6995-4,6915-4,692-4,6895-4,684-4,681-4,679-4,6825	5,28	4,37
10					ETF287	LU3178805456	AMUNDI INDEX SOL-AM EUR CASH	1	5,1	5,0999-5,1037-5,1037-5,1037-5,104-5,104-5,104-5,1041-5,1041-5,1041-5,0973-5,0994-5,0985-5,0977	5,11	4,97
10					ETF288	LU3180074463	MULTI UTS Lux-Am.Eu.Str.Aut.	1	5,7	5,707-5,717-5,734-5,742-5,733-5,722-5,707-5,701-5,701-5,694-5,686-5,687-5,693-5,698	6,08	5,05
10					ETF247	LU2991918421	MUL-Amu.S&P 500 Equal Weight	1	11,2	11,188-1,26-1,252-1,256-1,272-1,26-1,252-1,24-1,174-1,176-1,142-1,14-1,148-1,148	11,34	9,45
10					ETF250	LU2970735911	MUL-Amundi EUR HY Corp.Bond	1	10,15	10,148-0,2225-0,2245-0,2175-0,2145-0,2065-0,2105-0,2135-0,23-0,2215-0,1405-0,1405-0,1405-0,1405	10,43	9,88

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					ETF264	LU3038520774	Amu.Idx Sol-STOXX Eur.DEFENSE	1	5,59	5,617-5,642-5,659-5,657-5,648-5,635-5,612-5,604-5,595-5,575-5,543-5,543-5,549-5,552	6,71	5,14
10					ETF028	LU2573967036	MUL-Amundi MSCI Emerg.Mkts II	1	76,35	75,39-5,19-5,34-5,5-5,54-5,27-5,17-5,01-5,41-5,4-5,446-5,332-5,35-5,416	80,38	59,5
10					ETF356	LU3332965949	A.I.S.-Amundi Core MSCI USA S.	1	4,76	4,758-4,7606-4,7614-4,7661-4,7676-4,7588-4,7588-4,7558-4,7552-4,7494-4,7477-4,7445-4,7431-4,7476	4,78	4,35
10		Euro 0,16	01.07.26		ETF335	LU3299677271	Am.Idx Sol.-Am.EUR St.50T.	1	5,13	5,132-5,167-5,19-5,196-5,186-5,178-5,17-5,164-5,16-5,156-5,133-5,133-5,141-5,145	5,5	5,08
10					ETF279	LU3104524593	MUL.UN.Lu.Am.S&P400 US Mid Cap	1	10,2	10,204-0,26-0,262-0,266-0,276-0,254-0,244-0,222-0,202-0,178-0,118-0,118-0,126-0,132	10,6	8,7
10					ETF311	LU3254330437	Amu.Idx Sol.-A.Gl.ex-US Gov.Bd	1	4,11	4,1138-4,1227-4,1245-4,1272-4,1275-4,1273-4,1266-4,1245-4,1196-4,1195-4,1195-4,1195-4,1195-4,1195	4,22	4,01
10					LYX0G3	LU0533033311	MUL Amundi MSCI World HealthC	1	538,1	539,1-42,3-1,7-1,7-2-39,6-9,4-9,9-1,1-1,6-0,6-29,6-9-9,6	542,3	443,95
10					LYX0G7	LU0533033071	MUL Amundi MSCI World Fin	1	398,4	398,95-405-5,45-5,55-5,35-4,55-4,75-4,5-1,65-3,1-398,65-7,95-7,85-7,7	416	328,25
10					LYX0GZ	LU0533033741	MUL Amundi MSCI World Inf Tech	1	1.298	1286,2-5,6-8-90,2-89-5,8-5-3-94,4-88,2-91-88,6-7,2-9,4	1.330,4	828,8
10	Euro 3,24	Euro 4,76	09.12.25		LYX0RD	LU0959210278	MUL Amundi S&P EO DivAris.Scr.	1	144,2	144,76-5,82-5,68-5,82-5,84-5,66-5,6-5,72-5,42-5,62-5,52-5,52-5,68-5,76	148,1	124,42
10	Euro 4,28	Euro 4,96	09.12.25		LYX0TM	LU1215415214	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF	1	121,71	121,7-2,46-2,58-2,58-2,58-2,58-2,53-2,48-2,38-2,38-1,466-1,466-1,466-1,466	125,69	119,1
10					LYX0UU	LU1230136894	MUL-Amundi Smart.Overn.Return	1	1.485,88	1485,136-5,22-5,42-6,72-6,73-6,29-6,95-5,96-5,57-6,08-5,439-5,65-5,258-5,613	1.486,95	1.379,19
10					LYX0UV	LU1248511575	MUL-Amundi Smart.Overn.Return	1	1.187	1185,72-5,8-5,37-6,01-5,9-5,37-5,48-4,84-4,95-4,74-3,858-3,653-3,201-3,201	1.187	1.069,58
10	US$ 0,09	US$ 0,12	09.12.25		LYX99B	LU1910939849	MUL Amundi Gl Gov Infl 1-10Y	1	10,31	10,314-0,33-0,34-0,34-0,34-0,34-0,34-0,32-0,32-0,32-0,32-0,308-0,308-0,308-0,308	10,34	9,73
10					LYX011	LU1900068914	MUL Amundi MSCI China ESG Sel.	1	101,28	100,76-1,12-1,22-1,36-1,38-1,28-1,18-1,08-0,94-1,52-1,06-1,1-1,04-1,12	116,78	92,26
10	Euro 1,89	Euro 2,24	09.12.25		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	64,02	64,08-4,33-4,38-4,52-4,53-4,64-4,6-4,4-4,43-4,62-4,51-4,49-4,53-4,55	66,36	47,85
10	Euro 2,21	Euro 2,12	09.12.25		LYX00A	LU1407890976	MUL-Amundi US Treasury LongD	1	56,6	56,602-7,05-7,03-7,03-7,02-7,11-7,05-6,93-6,86-6,9-6,872-6,872-6,872-6,872	63,99	55,66
10					LYX00B	LU1829220133	MUL Amundi MSCI AC World	1	446,6	445-6,25-6,5-7,05-7,1-6,15-6-5,5-5,75-5,4-5,35-5-4,85-5,35	448,7	358,8
10					ETF244	LU2977997381	AIS-Am.Core USD Corporate Bond	1	9,79	9,7906-9,837-9,8388-9,838-9,8404-9,85-9,8468-9,8266-9,8102-9,8096-9,7988-9,7988-9,7988-9,7988-9,7988	10,48	9,69
10	Euro 0,46	Euro 0,38	09.12.25		LYX013	LU1900067940	MUL Amundi MSCI China ESG Sel.	1	23,25	23,22-3,28-3,285-3,33-3,335-3,3-3,28-3,25-3,24-3,375-3,27-3,28-3,27-3,3	26,86	21,2
10					LYX0Q9	LU1135865084	MUL Amundi Core S Plus P 500 S	1	508,8	507,6-8,08-8,2-8,66-8,82-7,86-7,94-7,42-7,56-7,02-7,16-6,94-6,54-7,08	509,48	398,78
10					LYX0T3	LU1233598447	MUL-Amundi USD Fed Funds Rate	1	113,64	113,759-3,692-3,673-3,74-3,721-3,103-3,69-3,618-3,634-3,597-3,394-3,392-3,387-3,387	113,85	103,14
10					LYX0UW	LU1327051279	M.U.L.-Am.Nas Dai.-1 Inv UC.E.	1	4,67	4,6945-4,6915-4,6805-4,677-4,6795-4,6875-4,689-4,692-4,6705-4,6835-4,6675-4,6735-4,6695-4,6645	5,46	4,47
10	US$ 2,42	US$ 3,59	09.12.25		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	73,61	73,86-3,96-3,92-3,96-3,94-3,98-3,95-3,8-3,76-3,8-3,632-3,632-3,632-3,632	75,8	71,35
10	Euro 1,92	Euro 3,01	09.12.25		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond CPA	1	70,5	70,5-1,24-1,29-1,29-1,3-1,31-1,28-1,22-1,12-1,1-0,59-0,59-0,59-0,59	75,02	70,09
10					LYX0WM	LU1190417599	MUL-Amundi Smart.Overn.Return	1	110,2	110,243-0,196-0,217-0,22-0,213-0,215-0,221-0,215-0,219-0,216-0,221-0,199-0,199-0,199-0,199	110,24	108,06
10	Euro 5,13	Euro 2,99	09.12.25		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	96,59	96,798-6,992-7,112-7,07-7,07-7,07-7,094-7,05-7,138-7,054-7,05-6,54-6,54-6,54-6,54	98,08	93,52
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	146,57	146,61-7,05-7,2-7,45-7,45-7,4-7,34-7,18-7,02-7,2-7,088-7,048-7,048-7,048	158,34	144,61

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10	Euro 1,45	Euro 2,65	09.12.25		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	104,22	104,26-4,32-4,34-4,4-4,4-4,4-4,38-4,34-4,32-4,34-4,22-4,18-4,18-4,18	105,26	102,92
10					LYX0XU	LU1900069219	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF	1	43,16	43,025-3,065-3,135-3,115-3,09-3,11-3,105-3,25-3,35-3,35-3,18-3,18-3,18-3,2	44,66	32,31
10	Euro 6,04	Euro 3,24	09.12.25		LYX0Y6	LU1686831030	AIS-Amundi USD E.M.Gov.Bd	1	63,21	63,178-3,41-3,45-3,4-3,43-3,47-3,51-3,5-3,45-3,45-3,388-3,388-3,388-3,388	66,37	62,47
10					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	134	133,995-5,14-5,2-5,24-5,24-5,23-5,2-5,2-5,05-5,05-4,13-4,13-4,13-4,13	138,23	132,25
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	67,61	68,075-8,27-8,32-8,46-8,42-8,42-8,34-8,35-8,16-8,28-8,021-8,061-8,001-7,981	76,67	66,44
10	Euro 0,21	Euro 0,42	09.12.25		ETF092	LU2655993207	AIS-Amundi MSCI World Swap	1	42,56	42,47-2,54-2,55-2,6-2,61-2,52-2,52-2,48-2,46-2,44-2,46-2,435-2,425-2,465	42,61	33,59
10					LYX0ZY	LU1646361276	MUL Amundi MSCI EMU	1	18,61	18,64-8,68-8,71-8,73-8,7-8,67-8,64-8,62-8,61-8,59-8,586-8,586-8,606-8,618	19,74	15,92
10	Euro 0,08	Euro 0,1	09.12.25		LYX99D	LU1910940268	MUL Amundi Gl Gov Infl 1-10Y	1	10,57	10,567-0,599-0,599-0,602-0,6035-0,602-0,595-0,585-0,583-0,585-0,576-0,576-0,576-0,576	10,85	10,52
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond CPA	1	8,8	8,796-8,82-8,82-8,82-8,82-8,82-8,82-8,82-8,81-8,79-8,79-8,79-8,79-8,79-8,79	8,98	8,36
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	10,25	10,251-0,45-0,47-0,48-0,48-0,48-0,47-0,46-0,45-0,44-0,217-0,217-0,217-0,217	10,63	9,79
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,79	10,786-0,84-0,85-0,85-0,85-0,85-0,85-0,84-0,84-0,84-0,764-0,764-0,764-0,764	11,16	10,63
10					A2ATYJ	LU1437015735	AIS-Amundi Core MSCI Europe	1	121,96	122,32-2,96-2,98-3,2-3,04-2,82-2,62-2,52-2,16-2,16-2-2-2,16-2,24	127,2	105,68
10					A2DG25	LU1525418726	AIS-Amundi Gl.Corp.Bd 1-5Y ESG	1	55,42	55,429-5,33-5,4-5,43-5,43-5,43-5,44-5,36-5,39-5,32-5,441-5,441-5,395-5,395	55,44	52,86
10					A2H566	LU1681041544	AIS-A MSCI EU.SM.C.ESG BTUE	1	169,06	169,92-71,74-1,86-2,18-2,04-1,9-1,7-1,52-1,24-1,44-69,74-9,76-9,98-70,1	177,34	145,78
10					A2H56V	LU1708330318	AIS-Am.Core Glbl Aggr.Bd	1	47,59	47,59-8,139-8,139-8,149-8,149-8,169-8,139-8,109-8,089-8,089-7,61-7,61-7,61-7,61	49,92	47,39
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	13,77	13,778-3,964-3,944-3,98-3,986-3,95-3,932-3,924-3,852-3,854-3,782-3,776-3,784-3,798	14,51	12,09
10					A2PN77	LU2037748345	AIS-Amundi MSCI SM.C.UE	1	84,99	84,48-4,47-4,75-4,91-4,87-4,59-4,43-4,28-4,7-4,32-4,62-4,63-4,67-4,73	89,49	64,96
10					A2PZC5	LU2109787049	AIS-MSCI EM.ESG BROAD Trans.UE	1	77,94	76,78-7,03-7,2-7,33-7,37-7,08-7-6,8-7,22-7,17-7,07-6,95-6,98-7,04	80,97	61,28
10					A3DEGP	LU2439119236	AIS-MSCI EM Screened UCITS ETF	1	64,16	63,3-3,39-3,47-3,51-3,59-3,35-3,34-3,34-3,45-3,45-3,55-3,51-3,52-3,55	66,09	52,53
10	Euro 0,83	Euro 1,11	09.12.25		A3DEGS	LU2439113387	AIS-Amundi Euro Aggreg.Bd ESG	1	43,47	43,521-3,724-3,736-3,773-3,77-3,776-3,749-3,728-3,71-3,71-3,55-3,55-3,55-3,55	45,53	43,22
10					A3DESC	LU2439733507	AIS-Amundi Gl.Aggregate Bd ESG	1	50,1	50,142-0,368-0,376-0,386-0,382-0,42-0,38-0,326-0,354-0,32-0,146-0,146-0,146-0,146	52,56	49,82
10	Euro 0,41	Euro 0,43	09.12.25		A3CV84	LU2368674631	AIS-A.MSCI UK IMI SRI PAUEDR	1	18,58	18,66-8,778-8,706-8,748-8,74-8,708-8,66-8,632-8,53-8,556-8,534-8,534-8,556-8,564	19,17	15,58
10	US$ 0,55	US$ 0,7	09.12.25		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA Cl.Par.	1	46,94	46,21-6,245-6,39-6,42-6,485-6,34-6,315-6,27-6,535-6,48-6,465-6,375-6,385-6,455	48,72	36,6
10	Euro 1,6	Euro 2,27	04.11.25		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	193,46	193,48-3,74-3,74-3,76-4,16-4,26-4,28-4,18-3,68-4,54-3,56-3,54-3,54-3,52	197,04	170,34
10	Euro 1,4	Euro 1,88	04.11.25		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	146,68	146,8-7,26-8,04-8-8-7,8-8,02-7,74-7,72-8-6,92-6,88-6,84-6,88	151,02	135,48
10	Euro 2,35	Euro 2,68	04.11.25		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	195,62	195,26-6,06-6,06-6,56-6,6-6,42-6,08-6,08-6,18-6,62-5,54-5,52-5,66-5,82	199,38	167,08
7	Euro 1,09	Euro 1,27	04.08.26		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	50,63	50,71-0,99-1,04-1,1-1,06-0,96-0,87-0,87-0,8-0,77-0,76-0,77-0,83-0,86-0,99	53,76	44,49
10					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	89,56	89,48-9,298-9,372-9,382-9,348-9,264-9,248-9,228-9,202-9,178-9,14-9,14-9,14-9,14	90,2	82,88
10	Euro 0,39	Euro 0,46	09.12.25		LYX00T	LU1646360542	AIS-Amu.MSCI Japan SRI CPAUE	1	38,15	37,92-7,995-8,02-8,065-8,095-7,995-7,99-8,03-8,01-7,975-7,975-7,975-7,99-7,99	38,48	31,46
10	£ 5,06	£ 5,55	09.12.25		LYX03E	LU1650492256	MUL-Amund.Core FTSE 100 S.ETF	1	191,12	192,04-3,12-2,54-3-2,86-2,66-2,38-2,24-1,14-1,28-1,06-1,1-1,34-1,48	193,3	166,86

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10	Euro 0,52	Euro 0,64	09.12.25		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	43,6	43,395-3,425-3,51-3,52-3,565-3,475-3,45-3,495-3,495-3,515-3,53-3,525-3,55-3,565	44,65	35,01
10	Euro 2,19	Euro 2,12	09.12.25		LYX040	LU2090062865	MUL Amundi EUR GovBond 5-7Y	1	145,46	145,91-6,175-6,26-6,42-6,4-6,415-6,345-6,215-6,15-6,18-5,68-5,715-5,705-5,7	153,19	144,91
10	Euro 2,86	Euro 4,1	09.12.25		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	146,51	146,92-7,41-7,49-7,7-7,66-7,665-7,59-7,445-7,335-7,39-6,8-6,855-6,84-6,81	156,84	145,82
10	Euro 1,16	Euro 1,36	09.12.25		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	139,15	139,39-40,31-0,355-0,615-0,62-0,64-0,57-0,545-0,495-0,525-39,41-9,465-9,45-9,42	145,42	138,13
10	Euro 0,25	Euro 0,28	09.12.25		LYX045	LU2090063327	MUL-Am.MSCI Semiconductor UE	1	194,14	190,28-89,98-90,92-1,62-1,02--0,4-89,5-91,66-0,12-1,92-1,52-1,38-2,1	207,7	116,58
10	Euro 6,46	Euro 6,92	10.12.24		LYX047	LU2082999306	MUL-Amundi Smart.Overn.Return	1	102,08	102,082-2,102-2,102-2,102-2,102-2,128-2,102-2,127-2,102-2,131-2,112-2,112-2,112-2,112	102,13	100,02
10	Euro 5,53	Euro 4,25	09.12.25		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	116,02	116,81-7,385-7,46-7,71-7,64-7,64-7,465-7,48-7,18-7,39-6,705-6,79-6,68-6,635	131,75	114,22
10	Euro 1,73	Euro 1,76	09.12.25		LYX04A	LU2090062436	MUL Amundi DAX III	1	92,35	92,52-2,67-2,98-3,12-2,97-2,81-2,59-2,55-2,49-2,43-2,4-2,42-2,54-2,59	97,33	80,49
10	Euro 4,83	Euro 4,38	09.12.25		LYX04C	LU2082996112	MUL-Amundi ESt600 Banks	1	94,01	94,09-5,41-5,6-5,63-5,3-5,33-5,25-5,07-4,59-4,83-4,47-4,51-4,58-4,62	102,6	71,29
10	Euro 9,38	Euro 3,09	09.12.25		LYX04D	LU2082996385	MUL-Amundi ESt600 B Resources	1	168,42	168,48-8,6-8,68-9,14-9,46-9,12-8,82-8,82-8,1-7,66-6,96-7,08-7,26-7,38	181,9	132,48
10	Euro11,42	Euro 3,33	09.12.25		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	300,5	301,35-2,95-2,6-3,45-4-3,6-3,05-3,45-2,5-2-1,4-1,65-2,05-2,15	315,8	243,75
10	Euro 4,27	Euro 1,79	09.12.25		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	131,48	131,62-3,7-2,64-3,08-3,32-3,48-3,5-3,7-2,78-2,9-2,72-2,66-2,66-2,68	141,54	122,4
10	Euro 6,15	Euro 2,5	09.12.25		LYX04J	LU2082997516	MUL-Amundi ESt600 Healthcare	1	188,28	188,88-91,8-1,32-1,5-1,62-0,72-0,02-89,98-8,14-7,96-7,54-7,38-7,5-7,52	208,25	176,76
10	Euro 4,93	Euro 3,09	09.12.25		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	198,76	198,8-9,28-200,05-0,25-0,05-199,5-8,98-8,74-8,76-8,38-8,16-8,18-8,4-8,5	215,75	176,14
10	Euro 3,64	Euro 4,01	09.12.25		LYX04M	LU2082998167	MUL-Amundi ESt600 Energy	1	153,72	153,42-3,92-4,18-4,12-4,1-4,04-3,92-4-4,2-4,54-4,08-4,22-4,4-4,5	154,54	105,58
10	Euro 1,57	Euro 0,83	09.12.25		LYX04Q	LU2082998837	MUL-Amundi ESt600 Technology	1	153,94	152,6-1,96-2,88-3,52-3,02-2,4-2,02-1,5-2,6-2,08-2,1-1,96-2,06-2,24	158,62	112,06
10	Euro 4,6	Euro 2,29	09.12.25		LYX04R	LU2082999058	MUL-Amundi ESt600 Telecom	1	65,63	65,66-6,15-6,39-6,53-6,39-6,27-6,06-5,97-6,17-6,11-6,07-6,01-6,17-6,17	80,64	60,53
10	Euro 0,93	Euro 0,79	09.12.25		LYX04S	LU2082999132	MUF-Am.STXX Eur.600Cons.Discr.	1	35,17	35,23-5,715-5,395-5,48-5,475-5,48-5,465-5,54-5,46-5,565-5,535-5,54-5,56-5,59	40,87	32,18
10	Euro 9,56	Euro 5,18	09.12.25		LYX04T	LU2082999215	MUL-Amundi ESt600 Utilities	1	151,94	152,36-4,1-3,92-3,76-3,92-3,72-3,66-3,6-3,16-3,1-2,94-2,9-3,14-3,22	161,68	133,98
10	Euro 1,27	Euro 1,42	09.12.25		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	20,07	20,145-0,18-0,315-0,37-0,325-0,24-0,155-0,145-0,12-19,938-20,07-0,08-0,135-0,155	22,39	15,64
10	Euro 3,34	Euro 3,67	09.12.25		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	130,16	130,46-1,105-1,16-1,335-1,305-1,32-1,245-1,12-0,97-1,055-0,515-0,605-0,49-0,44	142,19	129,13
10	Euro 1,65	Euro 1,91	09.12.25		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	121,15	121,145-1,59-1,61-1,645-1,68-1,64-1,61-1,575-1,57-1,575-1,185-1,185-1,185-1,185	122,38	120,06
10	Euro 3,87	Euro 4,28	09.12.25		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	132,34	133,175-4,005-4,095-4,33-4,255-4,285-4,125-4,1-3,78-3,98-3,015-3,1-2,99-2,94	148,97	130,6
10	Euro 2,05	Euro 2,49	09.12.25		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	128,59	128,765-9,145-9,19-9,28-9,285-9,255-9,21-9,125-9,08-9,12-8,64-8,67-8,665-8,66	132,97	128,11
10	Yen208	Yen259	09.12.25		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	94,65	94,34-4,35-4,51-4,7-4,73-4,55-4,44-4,29-4,3-4,27-4,36-4,34-4,36-4,4	96,51	74,14
10					LYX05H	LU2195226068	MUL Amundi S&P Euroz.PA	1	41,41	41,41-1,6-1,63-1,71-1,605-1,52-1,425-1,37-1,31-1,27-1,285-1,29-1,345-1,375	44,16	35,16
10	US$ 1,17	US$ 1,06	09.12.25		LYX05V	LU2197908721	MUL Amundi Core Nasd.-100 SWAP	1	290,6	287,8-7,75-8,25-8,8-8,6-7,85-7,85-7,35-8,8-7,8-8,8-8,3-7,9-8,4	294,75	210,9
10	US$ 0,78	US$ 0,7	09.12.25		LYX0FZ	LU0496786657	MUL Amundi Core S Plus P 500 S	1	72,25	72,056-2,048-2,062-2,132-2,148-2,016-2,026-1,95-1,974-1,896-2,02-1,972-1,916-1,996	72,25	56,67
10					LYX0Q0	LU0908500753	AIS-Amundi Core Stoxx Eur.600	1	313,05	313,2-3,75-5,2-5,25-5,75-5,45-4,9-4,45-4,2-3,3-3,35-3,15-3,15-3,5-3,65	326,1	270,9
10					LYX0Q1	LU0908501058	AIS-Amundi MSCI EMU ESG BTUE	1	359,85	360,2-1,55-2,3-2,75-2,2-1,5-1-0,55-0,15--59,8-9,85-60,4-0,6	381,45	307,6

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10	Euro 3,74	Euro 3,31	09.12.25		LYX0RE	LU0959211243	MUL Amundi Core S Plus P 500 S	1	375,31	374,87-5,33-5,6-5,74-5,9-5,35-5,36-5,19-5,29-4,93-5,29-5,05-5,13-5,44	377,35	305,94
10	US$ 0,99	US$ 1,29	09.12.25		LYX0VY	LU1452600270	MUL Amundi TIPS	1	101,47	102,22-2,435-2,36-2,365-2,37-2,345-2,24-2,105-2,06-2,11-1,365-1,365-1,365-1,365	103,63	97,1
10	Euro 6,7	Euro 3,88	09.12.25		LYX0WH	LU1574142243	AIS-Amundi Core Stoxx Eur.600	1	164,28	164,66-5,54-5,6-5,8-5,66-5,32-5,06-5-4,56-4,52-4,3-4,3-4,5-4,58	171,72	142,42
10					LYX0X6	LU1981859819	MUL Amundi Gl Agg Proc.B 1-10	1	18,83	18,8915-8,9795-8,983-8,985-8,981-8,9945-8,979-8,9785-8,972-8,962-8,958-8,8325-8,8325-8,8325-8,8325	19,33	18,59
10	US$ 7,21	US$ 4,22	09.12.25		LYX0Y5	LU1686830909	AIS-Amundi USD E.M.Gov.Bd	1	70,14	70,13-0,124-0,164-0,11-0,176-0,156-0,182-0,168-0,046-0,066-0,058-0,058-0,058-0,058	71,7	65,94
11	£ 0,42	£ 0,42	09.12.25		LYX0YA	LU1781541096	Lx.IF-A.UK Eq.All Cap	1	17,92	17,996-8,138-8,084-8,124-8,112-8,098-8,07-8,054-7,952-7,968-7,946-7,946-7,966-7,976	18,16	15,55
10					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	24,17	24,089-4,109-4,144-4,202-4,19-4,143-4,126-4,099-4,084-4,09-4,097-4,091-4,084-4,098	24,66	18,89
10					LYX0YF	LU1781541849	AIS-A.MSCI EM Asia ESG BTUE	1	17,05	16,76-6,766-6,81-6,85-6,85-6,798-6,778-6,746-6,848-6,83-6,832-6,802-6,806-6,824	18,13	13,1
10	Euro 2,41	Euro 4,36	09.12.25		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	104,6	105,14-5,3-5,4-5,4-5,41-5,39-5,425-5,345-5,31-5,29-4,515-4,515-4,515-4,515	108,38	103,53
11					LYX0ZG	LU2023678282	MUL-Amundi Gl.Memory Chips	1	20,48	19,546-9,624-9,778-9,87-9,758-9,53-9,522-9,39-9,792-9,62-9,826-9,688-9,692-9,78	23,09	14,04
10					LYX99A	LU1940199711	MUL Am.MSCI Eur.ESG Sel.U.ETF	1	41,24	41,325-1,58-1,6-1,665-1,625-1,545-1,455-1,435-1,34-1,325-1,295-1,295-1,345-1,37	43,26	35,26
10					LYX99G	LU2009202107	Mu.Un.LU-MS.Eme.Ex China Swap	1	42,01	41,205-1,37-1,445-1,545-1,565-1,39-1,32-1,23-1,505-1,425-1,43-1,365-1,385-1,38	44,45	30,09
10					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,02	7,0686-7,071-7,0752-7,087-7,0842-7,0852-7,0792-7,0742-7,0656-7,07-7,04-7,0456-7,0386-7,036	7,65	6,96
10	Euro 1,46	Euro 1,38	09.12.25		A2PTYY	LU2059756598	AIS-AM.MSCI EUR SRI CPAUE	1	70,1	70,2-0,58-0,63-0,75-0,65-0,51-0,33-0,29-0,17-0,19-0,17-0,17-0,28-0,31	73,04	60,63
10	US$ 1,02	US$ 1,15	09.12.25		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI CPA UE	1	62,76	62-2,07-2,18-2,28-2,28-2,12-2,02-1,89-2,23-2,2-2,15-2,07-2,09-2,13	64,85	50,12
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	36,16	36,25-6,46-6,465-6,51-6,485-6,41-6,36-6,33-6,23-6,225-6,21-6,21-6,25-6,28	37,7	31,23
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	37,78	37,81-7,97-8,01-8,04-7,99-7,915-7,85-7,81-7,805-7,74-7,745-7,755-7,805-7,83	40,14	32,3
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	38,98	38,865-8,895-8,94-9,025-9,025-8,945-8,915-8,86-8,85-8,855-8,87-8,875-8,87-8,89	39,69	30,75
10					A2PWMN	LU2089238625	Amundi I.S.-Am.Core EUR C.Bond	1	19,88	19,918-9,968-9,9735-9,98-9,9865-9,9825-9,9755-9,979-9,965-9,9505-9,885-9,885-9,885-9,885	20,39	19,7
10					A2PWMP	LU2089238898	AIS-Am.Pri.Euro Government Bd	1	17,45	17,482-7,5215-7,528-7,545-7,542-7,5435-7,5335-7,523-7,505-7,516-7,4685-7,4755-7,473-7,47	18,4	17,36
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,2	17,196-7,2315-7,234-7,2465-7,2515-7,2485-7,2485-7,233-7,2-7,207-7,2055-7,2055-7,2055-7,2055	17,66	16,75
10					A2PWMR	LU2089239193	Amundi I.S.-A.Core US Treas.Bd	1	17,82	17,8435-7,849-7,838-7,849-7,842-7,844-7,84-7,8085-7,799-7,805-7,8025-7,8055-7,7995-7,8035	18,02	16,93
10					A2PWMS	LU2089239276	AIS-Am.Core USD Corporate Bond	1	18,53	18,578-8,6935-8,6865-8,701-8,703-8,696-8,701-8,6505-8,6205-8,6195-8,5045-8,5035-8,5-8,5	19,22	17,78
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV.BdS 0-1Y	1	21,77	21,77-1,789-1,789-1,791-1,791-1,791-1,791-1,79-1,789-1,789-1,792-1,772-1,772-1,772-1,772	21,79	21,37
10					A2QEUK	LU2233156749	AIS-Amu.MSCI Japan SRI CPAUE	1	55,48	55,21-5,37-5,41-5,53-5,53-5,43-5,41-5,3-5,27-5,21-5,21-5,22-5,21-5,23	55,8	44,15
10					A2PZDB	LU2109787551	AIS-Am.MSCI Em.Mkts ESG Sel.	1	73,17	72,21-2,33-2,44-2,56-2,58-2,34-2,27-2,11-2,49-2,52-2,41-2,31-2,32-2,39	75,72	61,31
10					A2PZDC	LU2109787635	AIS-A.MSCI EMU SRI PAUE	1	107,5	107,18-7,84-7,94-8,14-7,92-7,72-7,5-7,44-7,46-7,42-7,3-7,34-7,42-7,42	112,36	91,65

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					A2QGW0	LU2240851688	AIS-Amundi MSCI EMU Screened	1	89,49	89,5-9,86-90,01-0,15-89,98-9,81-9,67-9,58-9,48-9,43-9,4-9,41-9,54-9,59	95,05	76,17
10					A2QKHV	LU2269164310	AIS-Amu.MSCI Japan SRI CPAUE	1	89,33	89-8,98-9,07-9,15-9,23-9,03-9,03-9,13-8,95-8,86-8,97-8,96-9,01-9,01	90,09	73,26
10	Euro 1,58	Euro 1,61	09.12.25		A2QN4F	LU2297533809	AIS-Amundi USD Corp.Bond ESG	1	37,17	37,174-7,576-7,557-7,584-7,576-7,616-7,616-7,554-7,496-7,495-7,238-7,238-7,225-7,225	39,56	36,95
10					A2QP8C	LU2300294316	AIS-Amundi EUR Corp.Bd 0-1YESG	1	55,19	55,194-5,362-5,38-5,382-5,402-5,39-5,39-5,39-5,39-5,39-5,218-5,218-5,218-5,218	55,4	53,99
10	Yen134	Yen154	09.12.25		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG BR.Tran.UE	1	70,28	69,99-9,95-70,09-0,27-0,25-0,08-0,02-69,9-9,9-9,85-9,98-9,96-9,98-70,01	71,65	54,55
10	Euro 0,28	Euro 0,26	09.12.25		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI CPAUE	1	9,74	9,779-9,81-9,816-9,827-9,824-9,812-9,806-9,784-9,769-9,78-9,756-9,755-9,76-9,766	9,95	8,95
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	26,27	25,935-5,99-6,03-6,09-6,105-6,005-5,98-5,93-6,075-6,07-6,015-5,975-5,985-6,005	27,62	21,21
10	US$ 8,59	US$ 5,56	09.12.25		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	84,8	85,4-5,632-5,774-5,812-5,856-5,848-5,85-5,686-5,592-5,518-4,614-4,614-4,614-4,614	86,03	79,99
10					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	14,29	14,33-4,482-4,516-4,52-4,502-4,44-4,508-4,434-4,362-4,406-4,274-4,272-4,284-4,278	16,7	12,71
10					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	122,21	122,685-2,91-2,95-3,06-3,02-3,035-2,97-2,905-2,79-2,805-2,35-2,395-2,38-2,36	128,55	121,44
10					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	161,69	163,42-3,66-3,78-4,07-3,985-4,035-3,84-3,805-3,415-3,64-2,435-2,545-2,41-2,345	181,88	159,75
10					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	155,44	155,8-5,995-6,085-6,23-6,185-6,225-6,165-6,02-5,945-5,975-5,645-5,685-5,67-5,67	163,46	154,81
10					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	162,24	162,91-3,245-3,335-3,575-3,505-3,52-3,435-3,275-3,145-3,225-2,57-2,62-2,605-2,58	173,66	161,5
10	US$ 2,4	US$ 3,05	09.12.25		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	90,87	90,87-0,91-0,86-0,91-0,88-0,85-0,84-0,76-0,76-0,75-0,7-0,7-0,67-0,7	90,93	82,74
10	US$ 2,68	US$ 3,62	09.12.25		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	95,77	95,77-5,92-5,87-5,93-5,9-5,92-5,89-5,71-5,68-5,69-5,63-5,63-5,63-5,63	96,22	90,7
10	Euro 3,16	Euro 2,34	09.12.25		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	211,3	211,35-1,75-2,25-2,8-2,45-1,95-1,35-1,15-0,8-0,35-0,35-0,35-0,65-0,75	222,5	184,8
10	Euro16,84	Euro10,24	09.12.25		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG BROA	1	423,85	425,25-6,6-7,1-7,7-7,45-6,7-5,95-5,9-5,7-6-5,15-5,25-5,95-6,1	452,15	368,2
11	Euro10,04	Euro 5,56	09.12.25		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	186,32	186,9-8,42-8,36-8,38-8,26-8,1-7,96-8,04-7,34-7,58-7,48-7,5-7,82-7,96	198,76	159,68
10					LYX0WA	LU1563454310	MUL Amundi Gl Agg GreenBond	1	47,52	47,853-7,884-7,943-8,003-8,002-7,998-7,968-7,947-7,92-7,92-7,594-7,594-7,594-7,594	49,75	47,15
10					LYX0WQ	LU1563454823	MUL Amundi Gl Agg GreenBond	1	45,61	45,885-5,889-5,951-5,981-5,981-5,986-5,986-5,988-5,981-5,981-5,68-5,68-5,689-5,68	48,04	45,31
10	Euro 1,75	Euro 2,42	09.12.25		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	81,46	81,49-1,81-1,94-2,05-1,9-1,76-1,62-1,54-1,46-1,4-1,42-1,43-1,54-1,6	86,35	69,73
10					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	189,3	190,18-0,65-0,74-1,065-0,995-0,97-0,865-0,685-0,46-0,62-89,765-9,895-9,73-9,655	206,73	187,79
10					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	127,16	127,38-7,48-7,52-7,565-7,56-7,55-7,54-7,5-7,48-7,465-7,2-7,2-7,2-7,2	128,35	126
10					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	149,05	149,54-9,72-9,765-9,855-9,81-9,81-9,77-9,685-9,665-9,69-9,2-9,235-9,225-9,22	154,13	148,56
10					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	165,57	166,085-6,11-6,215-6,46-6,46-6,475-6,39-6,39-6,3-6,345-5,795-5,865-5,835-5,81	172,17	164,19
10					LYX0XR	LU1650492173	MUL-Amund.Core FTSE 100 S.ETF	1	23,13	23,36-3,38-3,32-3,37-3,36-3,33-3,3-3,28-3,15-3,17-3,14-3,14-3,165-3,18	23,41	20,16
11					LYX0XS	LU1691909508	MUL-AM.MSCI Gl.G.Eq.U.ETF	1	18,24	18,306-8,45-8,43-8,442-8,456-8,44-8,422-8,422-8,31-8,336-8,29-8,296-8,306-8,31	18,86	15,89
10	Euro 1,32	Euro 0,82	09.12.25		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	27,61	27,685-7,97-7,94-7,975-7,99-7,99-8-7,92-7,78-7,855-7,845-7,845-7,855-7,875	33,37	27,21
10	Euro 2,56	Euro 1	09.12.25		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Glbl II	1	40,83	41-1,195-1,14-1,15-1,18-1,175-1,155-1,095-0,815-0,83-0,795-0,845-0,84-0,795	45,27	37,88
10	Euro 1,89	Euro 1,33	09.12.25		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	24,05	24,175-4,37-4,345-4,375-4,325-4,32-4,33-4,345-4,275-4,36-4,325-4,33-4,37-4,38	25,5	20,01

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	17,88	17,816-7,866-7,88-7,898-7,908-7,89-7,876-7,854-7,84-7,924-7,844-7,852-7,844-7,85	20,9	16,72
10					LYX0Z2	LU1829218749	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF	1	38,92	38,79-8,925-8,895-8,92-8,87-8,89-8,88-8,99-9,085-9,075-8,945-8,945-8,955-9,01	39,48	27,29
10					LYX0Z4	LU1829219127	MUL Amundi Corp Bond Cl.P.Al.	1	152,53	153,31-3,505-3,555-3,59-3,58-3,58-3,56-3,53-3,455-3,45-2,675-2,675-2,675-2,675	156,81	151,32
10					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	369,75	373,1-4,55-5,45-5,6-5,55-4,25-4,45-4,1-4,15-1,95-2,7-2,25-2,2-3,2-2,85	410,2	278,6
10					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	101,13	101,215-1,29-1,29-1,315-1,33-1,32-1,285-1,25-1,235-1,235-1,14-1,14-1,14-1,14	101,94	100,37
10	US$ 3,53	US$ 3,51	09.12.25		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	83,69	84,74-4,834-4,724-4,81-4,754-4,86-4,82-4,576-4,506-4,544-3,974-3,992-3,932-3,932	90,46	81,88
10	US$ 5,44	US$ 3,72	09.12.25		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	109,68	110,28-0,54-0,52-0,72-0,72-0,64-0,48-0,4-0,06-0,12-9,86-9,84-9,9-9,96	112,04	94,13
10					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	126,17	126,82-6,875-6,79-6,83-6,885-6,61-6,535-6,64-6,715-6,685-5,765-5,765-5,765-5,765	127,35	113,5
10					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	121,43	121,94-2,15-2,255-2,24-2,265-2,265-2,175-2,285-2,27-2,265-1,455-1,485-1,48-1,47	122,47	115,22
7	Euro 7,74	Euro 7,65	04.08.26		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	204,4	204,85-6,9-6,5-6,45-6,35-6-5,8-6-5,25-5,3-5,2-5,25-5,4-5,6	227,8	198,48
7	Euro 2,24	Euro 2,69	04.08.26		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	142,76	142,84-3,42-3,26-3,5-3,58-3,1-2,86-3,04-3,1-2,96-2,92-3-3,16-3,24	160,66	132,32
7	Euro 0,26	Euro 0,28	04.08.26		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	28,17	28,1-8,08-8,22-8,33-8,28-8,17-8,105-8,085-8,19-8,195-8,195-8,2-8,245-8,245	30,36	22,84
7	Euro 1,49	Euro 1,56	04.08.26		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	62,15	62,3-2,79-2,77-2,82-2,81-2,7-2,61-2,53-2,34-2,33-2,18-2,17-2,25-2,28	66,28	54,94
10					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	630,8	628,6-9,8-30,1-0,9-1,1-29,7-9,5-8,7-9-8,5-9-8,5-8,5-8,4-9-9,8	633,3	508,2
10					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	202,05	198,72-9,6-9,84-200,2-0,25-199,54-9,5-9,1-200,15--0,05-199,66-9,7-9,94	214	158,24
10					LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	101,4	99,41-100-0,18-0,5-0,46-0,08-0,04-99,85-100,28-0,18-0,42-0,2-0,24-0,36	105,66	80,08
10					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	171,52	164,28-4,94-5,48-6,1-5,92-4,56-4,54-3,92-6,28-5,62-6,52-5,68-5,76-6	212,75	90,45
10					LYX018	LU1900066033	MUL-Am.MSCI Semiconductor UE	1	117,26	114,58-4,84-5,42-5,8-5,44-4,8-5,08-4,52-5,78-4,76-5,6-5,48-5,48-5,72	125,64	70,68
10					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	401,4	403,4-5,4-5,85-5,85-5,6-4,7-5-4,7-1,8-3,7-2,1-1,5-1,4-1,1	416,55	329,95
10					A2ATY6	LU1437018168	AIS-Amundi EUR Corp.Bond ESG	1	53,31	53,398-3,59-3,582-3,614-3,612-3,608-3,594-3,57-3,542-3,538-3,34-3,344-3,344-3,342	54,71	52,83
10					A2ATZC	LU1437018838	AIS-Amundi FTSE EPRA NAR.Glbl	1	68,35	68,53-8,92-8,81-8,84-8,91-8,89-8,88-8,74-8,26-8,29-8,21-8,31-8,29-8,21	75,42	63
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	708,8	708,9-12,8-3,9-4,5-4,2-2,6-1,7-2,5-1,6-1,9-2,4-2,2-3-3,4	736,4	616,1
10					A2H576	LU1681049109	AIS-Amundi S&P 500 Swap U.ETF	1	183,67	183,465-3,69-3,815-3,88-3,955-3,685-3,69-3,6-3,645-3,48-3,645-3,54-3,58-3,72	184,7	149,82
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	241,6	242,3-5,1-4,3-4,65-4,85-4,6-4,6-4,85-3,55-4,05-3,85-3,8-3,95-4,1	251,45	215,85
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	376,85	377,55-7,4-7,5-7,6-7,9-7,1-6,75-5,7-4-3,5-4,1-3,9-4,1-4,3	398,4	312,5
10	Euro 4,55	Euro 5	09.12.25		A2H58F	LU1681046857	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	187,5	188,185-8,53-8,645-8,835-8,775-8,775-8,68-8,535-8,38-8,5-7,76-7,84-7,82-7,775	197,84	186,53
10					A2H58G	LU1681046691	AIS-A.Euro Gov.Bd.Hi.Rat.In.G.	1	195,93	196,84-7,305-7,335-7,545-7,46-7,485-7,38-7,255-7,1-7,145-6,225-6,29-6,265-6,24	207,71	195,06
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	58,69	57,67-7,85-7,98-8,12-8,13-7,9-7,88-7,76-8,12-8,06-7,97-7,88-7,91-7,98	63,56	45,48
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	149,54	149,7-50,5-0,86-1,02-0,84-0,48-0,34-0,16-49,84-9,8-9,62-9,64-9,86-9,98	153,7	124,8
10	Euro 1,18	Euro 1,15	09.12.25		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	76,41	75,436-5,458-5,59-5,778-5,812-5,514-5,414-5,274-5,67-5,656-5,658-5,546-5,568-5,632	79,57	60,38

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10	Euro 1,56	Euro 1,51	09.12.25		A2H9Q1	LU1737652823	AIS-Amundi FTSE EPRA NAR.Glbl	1	54,11	54,29-4,54-4,46-4,5-4,53-4,53-4,52-4,48-4,02-4,04-4,03-4,11-4,09-4,02	59,7	50,12
10	Euro 0,86	Euro 1,11	09.12.25		A2H9Q4	LU1737653714	AIS-Am.Core EUR Gov.Bond	1	40,3	40,423-0,493-0,507-0,546-0,541-0,543-0,52-0,495-0,461-0,479-0,364-0,381-0,374-0,367	42,53	40,11
10	Euro 0,99	Euro 1,17	09.12.25		A2H9Q5	LU1737653987	AIS-Amundi EUR Corp.Bond ESG	1	45,89	46,072-6,133-6,133-6,153-6,15-6,139-6,131-6,112-6,089-6,086-5,924-5,924-5,924-5,924	47,09	45,52
10	Euro 1,34	Euro 1,33	09.12.25		A2H9Q6	LU1737654019	AIS-Am.Core Glbl Aggr.Bd	1	44,7	44,828-5,106-5,098-5,106-5,126-5,112-5,099-5,064-5,044-5,022-4,702-4,702-4,703-4,703	45,41	43,32
10	Euro 1,79	Euro 1,87	09.12.25		A2H9QZ	LU1737652310	AIS-Amundi Core MSCI Europe	1	81,79	81,95-2,35-2,35-2,51-2,42-2,28-2,14-2,07-1,83-1,81-1,83-1,83-1,94-2	85,18	70,77
10					A2JH17	LU1806495575	AIS-Amundi USD Corp.Bond ESG	1	54,01	54,33-4,552-4,526-4,498-4,544-4,522-4,56-4,438-4,37-4,332-3,95-3,95-3,95-3,95	55,36	51,82
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AI	1	155,8	154,44-4,72-4,86-4,98-5,24-5,22-4,76-4,32-4,2-5,4-4,56-4,96-4,84-4,68-4,9	159,48	100,06
10					A2P6TL	LU2182388236	AIS-Amundi Euro Aggreg.Bd ESG	1	44,28	44,378-4,585-4,595-4,644-4,634-4,638-4,61-4,597-4,571-4,575-4,364-4,37-4,369-4,366	46,41	44,03
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	21,27	21,256-1,272-1,263-1,276-1,273-1,257-1,262-1,253-1,254-1,252-1,203-1,203-1,208-1,212	21,29	19,31
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	21,48	21,485-1,491-1,491-1,491-1,491-1,491-1,491-1,491-1,491-1,49-1,49-1,488-1,488-1,488-1,488	21,49	21,05
10	Euro 0,81	Euro 0,85	09.12.25		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	36,51	36,6-6,77-6,76-6,82-6,78-6,715-6,66-6,635-6,53-6,525-6,525-6,525-6,57-6,595	38,01	31,5
10	Euro 0,81	Euro 0,9	09.12.25		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	39,01	39,01-9,175-9,25-9,305-9,23-9,155-9,085-9,045-9,005-8,985-8,975-8,98-9,035-9,06	41,45	33,35
10	Yen 86	Yen 100	09.12.25		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	39,45	39,31-9,31-9,395-9,49-9,475-9,405-9,37-9,31-9,31-9,29-9,335-9,335-9,33-9,35	40,15	30,96
10	Euro 0,41	Euro 0,48	09.12.25		A2PBLN	LU1931975079	Amundi I.S.-Am.Core EUR C.Bond	1	18,56	18,6325-8,6555-8,6595-8,6705-8,665-8,667-8,6605-8,6525-8,6395-8,6375-8,5765-8,5765-8,5765-8,5765	19,05	18,41
10	Euro 0,36	Euro 0,46	09.12.25		A2PBLP	LU1931975152	AIS-Am.Pri.Euro Government Bd	1	16,39	16,444-6,4515-6,46-6,4765-6,4715-6,477-6,466-6,455-6,438-6,449-6,409-6,416-6,413-6,4105	17,28	16,3
10	US$ 0,75	US$ 0,83	09.12.25		A2PP4C	LU2037749152	AIS-Am.Core USD Corporate Bond	1	15,12	15,1585-5,2655-5,2585-5,271-5,272-5,2775-5,271-5,229-5,1985-5,1995-5,105-5,104-5,1015-5,1015	15,69	14,74
10					A2PQEM	LU2037748774	AIS-Amundi EUR Corp.Bd0-3Y ESG	1	54,22	54,29-4,398-4,398-4,414-4,406-4,392-4,392-4,396-4,396-4,396-4,262-4,25-4,242-4,242	54,6	53,35
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	175,56	175,27-5,145-5,051-5,137-5,153-5,051-5,075-5,005-5,027-5,136-5,105-5,082-5,058-4,91-4,957	179,43	168,83
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	312,32	311,995-4,345-4,355-6,058-7,736-7,088-7,128-6,681-7,212-7,383-7,167-5,434-5,412-5,186-4,362	346,87	288,54
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	104,18	104,1-4,54-4,44-4,46-4,52-4,42-4,38-4,26-3,94-3,92-3,82-3,78-3,72-3,8	104,54	90,41
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG BR.Tran.UE	1	374,3	372,7-2,45-3,15-4,2-4,05-3,2-2,75-2,25-2,2-2,05-2,65-2,55-2,65-2,85	381,55	291,25
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	356,8	356,95-8,75-8,75-8,9-8,95-8,6-8,65-8,45-6,55-6,6-6,65-6,7-6,85-6,5	363,25	305,5
10					A2H564	LU1681048630	AIS-Amundi Global Luxury U.ETF	1	191,68	191,58-3,74-2,46-2,74-3,02-2,78-2,88-2,96-2,42-2,82-2,44-2,5-2,62-2,84	222,85	183,24
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad Tra.	1	435,7	436,6-9,05-9,15-9,85-9,4-8,6-7,9-7,5-6,25-6,35-6,3-6,25-6,85-7,15	455,2	375,95
10					A2H573	LU1681048804	AIS-Amundi S&P 500 Swap U.ETF	1	139,94	139,575-9,585-9,605-9,75-9,795-9,535-9,55-9,4-9,45-9,3-9,51-9,405-9,305-9,46	139,97	109,83
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100 Swap UE	1	315,1	312,1-2-2,6-3,15-2,95-2,15-2,15-1,5-3,15-2-3,1-2,55-2,15-2,7	319,7	228,75
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100 Swap UE	1	690,2	684,7-5,3-6,8-7,7-7,2-5,7-5,7-4,9-8,4-6-7,7-6,6-6,4-7,3	706,3	520,3
10					A2H57D	LU1681042864	AIS-Am.PEA MSCI USA ESG Sel.UE	1	869,5	866,2-7,2-7,5-8,1-8,4-6,9-6,9-5,6-5,5-3,9-6,6-5,7-4,9-6,3	876,9	657,1

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	167,02	167,18-9,14-8,74-9,04-9,02-8,84-8,68-8,68-8,68-8,12-8,28-8,12-8,16-8,34-8,46	170,82	154,16
10					A2H57G	LU1681043086	AIS-Amundi MSCI IN Sw.II	1	764,4	768,1-74,3-4,5-8,6-82,2-1,2-1,3-79,9-82-3,4-78,1-7,1-7-7,4	887	725,7
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	808,1	808,1-9,9-10,1-1,1-1,4-9,7-9,7-8,9-8,6-8,2-6,2-6,2-6,2-6,4	812,1	641,9
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	213,1	213,89-4,29-4,37-4,61-4,54-4,56-4,44-4,3-4,16-4,22-3,45-3,52-3,5-3,47	225,25	212,14
10					A2H57V	LU1681039647	AIS-Amundi EUR Corp.Bond ESG	1	223,75	224,87-5,16-5,19-5,3-5,31-5,27-5,2-5,08-4,96-4,96-3,88-3,88-3,88-3,88	229,85	221,91
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	159,5	159,86-60,6-0,64-0,92-0,74-0,46-0,24-0,1-59,64-9,58-9,54-9,54-9,72-9,8	167,64	137,54
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	259,97	260,95-1,58-2-2,01-1,95-1,9-1,9-1,77-1,62-1,65-59,65-9,65-9,65-9,65	268,75	254,84
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	113,29	113,3-3,33-3,365-3,375-3,375-3,375-3,345-3,37-3,33-3,33-3,29-3,29-3,29-3,29	113,38	110,84
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	263,8	263,2-3,85-4,45-5,05-5,35-4,65-4,5-4,15-3,85-3,95-3,55-3,65-3,5-3,6	267,2	207,65
10					A2H58E	LU1681046774	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	225,09	226-6,4-6,51-6,75-6,69-6,69-6,56-6,38-6,22-6,36-5,47-5,57-5,53-5,49	237,57	224,03
10					A2H58J	LU1681045370	AIS-Amundi MSCI Em.Ma.Swap	1	7,86	7,759-7,7628-7,7762-7,794-7,7952-7,7702-7,76-7,7416-7,7844-7,779-7,7804-7,7682-7,7702-7,7768	8,17	6,14
10					A2H58K	LU1681045453	AIS-Amundi MSCI Em.Ma.Swap	1	7,86	7,765-7,76-7,77-7,79-7,79-7,76-7,75-7,74-7,78-7,78-7,781-7,769-7,77-7,777	8,17	6,01
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	635,58	633,28-4,78-5,82-5,72-6,64-5,32-5,16-5,2-5,3-5,54-5,22-5,24-5,66-5,88	647,56	517,06
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	123,8	124,3-4,345-4,5-4,555-4,565-4,525-4,535-4,485-4,415-4,525-3,52-3,52-3,52-3,52	124,69	112,44
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	56,35	56,62-6,706-6,726-6,75-6,75-6,748-6,748-6,748-6,748-6,746-6,772-6,332-6,332-6,332-6,332	56,8	55,04
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	122,42	122,54-3,66-3,48-3,78-3,72-3,46-3,22-3,14-2,74-2,64-2,5-2,52-2,66-2,74	128,04	108,42
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	136,46	136,66-7,88-7,66-7,8-7,58-7,46-7,22-7,2-6,86-7,02-6,9-6,92-7,14-7,22	154,6	127,42
10	Euro 2,26	Euro 2,4	09.12.25		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	78,98	79,27-9,9-9,75-9,83-9,71-9,65-9,5-9,5-9,32-9,39-9,35-9,35-9,49-9,48	89,57	73,83
10	Euro 2,18	Euro 2,32	09.12.25		A2H59M	LU1681047319	AIS-Am.Core EURO STOXX 50 UE	1	100,1	100,2-0,46-0,68-0,8-0,58-0,38-0,18-0,08--99,92-9,91-9,92-100,06-0,14	106,32	85,45
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World Swap	1	718,54	717,08-8,04-8,3-9,14-9,34-7,9-7,78-6,94-6,84-6,34-6,9-6,58-6,44-7,1	719,34	580,12
10	Euro 0,96	Euro 1,12	09.12.25		A2H9Q3	LU1737653631	AIS-Amundi Core Glbl Gov.Bond	1	42,58	42,725-3,001-2,985-3,01-3,013-3,01-3,001-2,947-2,896-2,916-2,6-2,6-2,6-2,6	43,54	41,68
10					A2JSDC	LU1861137484	AIS-AM.MSCI EUR SRI CPAUE	1	90,11	90,21-0,73-0,78-0,92-0,8-0,62-0,39-0,34-0,18-0,21-0,22-0,23-0,35-0,39	93,89	77,92
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI CPA UE	1	73,08	72,19-2,33-2,46-2,56-2,58-2,36-2,25-2,12-2,5-2,47-2,4-2,29-2,31-2,37	75,59	58,59
							Axxion S.A.					
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	61,02	60,95-0,95-0,971-0,971-0,971-0,971-0,971-0,971-1,147-1,123-1,123-1,079-1,121-1,121-1,141-1,141	61,33	55,52
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	43,3	43,208-3,171-3,252-3,318-3,279-3,193-3,135-3,111-3,294-3,289-3,217-3,275-3,265-3,276-3,596	43,6	35,01
1					564968	LU0117185156	SQUAD - Green Balance	1	165,77	165,893-6,283-6,493-6,583-6,483-6,323-6,143-6,153-7,003-6,943-6,953-6,973-6,973-7,124-7,184	167,18	141,64
1	Euro 0,07	Euro 0,12	02.03.26		A41CHM	LU3093383670	UmweltBank-Gr.Soc.Bd EUR	1	9,67	9,7022-9,7282-9,7692-9,7682-9,7784-9,7784-9,7272-9,763-9,7026-9,744-9,682-9,686-9,6844-9,6828	10,27	9,56

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Axxion S.A.					
1		Euro 1,83	11.12.23		FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	167,16	167,22-9,12-8,92-8,92-9,12-8,92-8,66-9,02-9,22-8,96-8,12-8,12-8,12-8,12	169,92	136,26
1					A3EV2A	LU2679277744	Umweltbank ETF-Gl SDG Focus	1	12,68	12,592-2,824-2,826-2,832-2,848-2,818-2,81-2,82-2,838-2,838-2,736-2,736-2,74-2,74	13	10,21
							Baring International Fund Managers [Ireland] Ltd.					
5					626659	IE0030016244	Barings Gl-Global Leaders Fund	1	31,52	31,39-1,43-1,46-1,53-1,54-1,48-1,47-1,43-1,46-1,49-1,46-1,48-1,47-1,46-1,446	31,78	26,18
							BayernInvest Luxembourg S.A.					
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInv.Osteuropa Fonds	1				
							Belgrave Capital Management Ltd.					
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	213,39	213,048-3,012-2,958-3,942-3,773-3,263-3,172-2,736-2,474-2,541-2,396-2,682-2,658-2,646-2,734	217,46	174,41
							BlackRock (Luxembourg) S.A.					
1					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	660	660----------	735	600
							BlackRock Asset Management Deutschland AG					
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	19,53	19,71-9,78-9,83-9,84-9,77-9,78-9,76-9,76-9,64-9,67-9,638-9,636-9,69-9,67	21,66	14,73
6					A2QP38	DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE	1	8,07	8,14-8,14-8,13-8,15-8,15-8,13-8,13-8,16-8,12-8,14-8,132-8,136-8,147-8,15	8,59	6,8
3					A2QP4A	DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	4,42	4,431-4,465-4,4445-4,4535-4,455-4,453-4,445-4,465-4,4535-4,4735-4,4695-4,469-4,4705-4,473	5,54	4,37
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	7,65	7,668-7,709-7,71-7,721-7,716-7,704-7,693-7,686-7,664-7,665-7,659-7,659-7,667-7,672	7,99	6,63
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	8,04	8,047-8,074-8,101-8,115-8,102-8,085-8,067-8,062-8,059-8,052-8,049-8,052-8,062-8,067	8,42	6,78
5	Euro 0,02	Euro 0,02	15.09.26		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	5,36	5,355-5,36-5,386-5,406-5,396-5,375-5,363-5,358-5,378-5,379-5,363-5,363-5,371-5,371	5,77	4,51
5	Euro 0,12	Euro 0,13	15.06.26		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	7,1	7,11-7,118-7,141-7,151-7,14-7,127-7,11-7,108-7,104-7,099-7,098-7,1-7,109-7,113	7,56	6,29
5	Euro 0,05	Euro 0,04	15.09.26		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,13	4,127-4,146-4,1405-4,1415-4,1455-4,134-4,1255-4,128-4,131-4,1305-4,126-4,1275-4,1325-4,135	4,67	3,76
							BlackRock Asset Management Ireland Ltd.					
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.Al.Clim.	1	8,6	8,581-8,593-8,598-8,604-8,605-8,595-8,596-8,586-8,583-8,573-8,573-8,565-8,559-8,568	8,62	6,68
1					A3C14G	IE000T9EOCL3	iShs3-M.Wld SC CTBEnh.ESG UETF	1	6,07	6,074-6,1-6,106-6,11-6,113-6,1-6,095-6,081-6,07-6,069-6,043-6,047-6,055-6,057	6,28	5,14
1					A2QGKU	IE00BMDBMK72	iShsIII-MSCI Pac x-JpESG E.CTB	1	5,73	5,758-5,777-5,781-5,783-5,784-5,778-5,773-5,765-5,75-5,758-5,736-5,736-5,738-5,741	5,97	5,2
1	Euro 0,06	Euro 0,06	21.05.26		A2QFXF	IE00BMDBMN04	iShs II-iShs EO Green Bd ETF	1	3,8	3,8038-3,8376-3,8375-3,8386-3,8381-3,8395-3,8384-3,8392-3,8333-3,8341-3,8069-3,8069-3,8068-3,8068	4,05	3,78
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	9,03	9,065-9,137-9,124-9,132-9,13-9,119-9,109-9,109-9,082-9,101-9,088-9,091-9,102-9,108	9,18	7,77
1					A2QA0U	IE00BMDFDY08	iShs II-DL HY CB ESG SRI U.ETF	1	5,6	5,6074-5,6404-5,6574-5,658-5,6554-5,6474-5,6438-5,647-5,642-5,6348-5,5948-5,5948-5,5944-5,5944	5,81	5,54
1					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,59	4,5878-4,5998-4,6112-4,6119-4,6167-4,6175-4,6116-4,6175-4,6047-4,6118-4,5769-4,5769-4,586-4,586	4,78	4,55
4	US$ 0,06	US$ 0,11	16.04.26		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	6,05	6,058-6,067-6,072-6,075-6,081-6,077-6,072-6,069-6,043-6,043-6,045-6,044-6,047-6,046	6,08	5,42
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,99	7,011-7,121-7,103-7,11-7,117-7,084-7,058-7,053-6,985-6,981-6,956-6,951-6,956-6,957	7,75	6,6
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	17,77	17,806-7,948-7,884-7,866-7,898-7,872-7,92-7,962-7,98-8,092-7,986-7,994-8,008-8,004	18,09	11,02
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,91	5,924-6,01-5,963-5,981-5,991-5,999-6,001-6,008-5,966-5,978-5,96-5,957-5,96-5,962	6,41	5,49

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	12,08	11,942-1,868-1,982-2,034-1,986-1,924-1,89-1,836-1,95-1,882-1,908-1,886-1,902-1,916	12,83	8,25
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	16,33	16,402-6,56-6,578-6,588-6,546-6,546-6,532-6,522-6,436-6,476-6,42-6,418-6,414-6,428-6,432	17,59	12,93
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	9,38	9,377-9,388-9,438-9,454-9,432-9,408-9,375-9,364-9,365-9,342-9,339-9,343-9,353-9,358	10,17	8,29
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,49	5,507-5,588-5,529-5,542-5,542-5,537-5,536-5,549-5,543-5,563-5,557-5,557-5,56-5,565	6,77	5,23
1	Euro 0,14	Euro 0,09	19.03.26		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG SRI	1	5	5,0044-5,0166-5,0172-5,0166-5,0174-5,0166-5,0166-5,0174-5,0172-5,0172-5,0002-5,0002-5,0002-5,0002	5,04	4,97
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	7,71	7,723-7,752-7,748-7,752-7,758-7,751-7,747-7,744-7,715-7,718-7,708-7,708-7,711-7,712	7,76	6,71
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	8,2	8,201-8,22-8,216-8,22-8,227-8,221-8,213-8,21-8,181-8,175-8,17-8,168-8,168-8,171	8,23	7
1					A2PY8F	IE00BKKKWJ26	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	4,55	4,5585-4,5898-4,5911-4,5936-4,5956-4,5902-4,5891-4,5818-4,5753-4,5762-4,5451-4,545-4,5427-4,5427	4,66	4,37
1	Euro 0,1	Euro 0,09	21.05.26		A2PSB1	IE00BH4G7D40	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,7	3,7059-3,7353-3,7375-3,7377-3,7375-3,74-3,7364-3,7327-3,727-3,7272-3,7002-3,7002-3,7002-3,7002	4,03	3,67
1	US$ 0,1	US$ 0,1	21.05.26		A2PSEQ	IE00BK4W7N32	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,64	3,6513-3,6769-3,6785-3,6806-3,6821-3,6806-3,6767-3,6704-3,6652-3,6645-3,6385-3,6385-3,6385-3,6385	3,76	3,53
1					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,81	4,8079-4,8363-4,8385-4,8395-4,842-4,8385-4,8385-4,8325-4,8267-4,8285-4,796-4,796-4,796-4,796	4,84	4,54
1					A2PTCF	IE00BKP5L730	iShsII-JPM Adv.USD EM Bd U.ETF	1	4,72	4,7095-4,7686-4,7828-4,7841-4,7852-4,7829-4,7805-4,7907-4,7791-4,7784-4,7298-4,7296-4,729-4,729	5,02	4,66
1					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	7,16	7,168-7,212-7,22-7,228-7,225-7,21-7,198-7,187-7,167-7,164-7,16-7,161-7,17-7,175	7,52	6,21
1					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG Enh.CTB UE	1	7,77	7,762-7,779-7,784-7,787-7,792-7,778-7,778-7,774-7,776-7,766-7,764-7,758-7,759-7,766	7,83	6,34
1					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI Gl Semicon.	1	18,46	18,004-8,02-8,128-8,208-8,152-8,028-8,062-7,974-8,17-7,992-8,162-8,112-8,1-8,148	21,43	9,56
1					A3CWP2	IE000APK27S2	iShs3-G.Agg.Bd ESG SRI U.ETF	1	4,47	4,4776-4,4895-4,5002-4,5022-4,5008-4,503-4,5025-4,4994-4,5001-4,4997-4,4846-4,4846-4,4842-4,4842	4,67	4,45
1					A3CUJR	IE000H1H16W5	iShs4-MSCI Wld Val.Fact.Adv.UE	1	8,74	8,746-8,784-8,785-8,792-8,795-8,782-8,773-8,772-8,749-8,748-8,732-8,727-8,73-8,731	8,79	6,76
1					A3CUJS	IE000L5NW549	iShsIV-MSCI Wld M.Fact.Adv.UE	1	7,22	7,203-7,228-7,234-7,248-7,251-7,217-7,212-7,201-7,209-7,194-7,187-7,183-7,182-7,193	7,32	5,61
1	Euro 0,01	Euro 0,1	19.03.26		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,59	5,603-5,636-5,635-5,643-5,639-5,627-5,613-5,609-5,597-5,6-5,602-5,602-5,609-5,612	5,83	4,82
1					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,46	5,4558-5,4642-5,4648-5,4664-5,4658-5,467-5,4664-5,4628-5,46-5,462-5,4544-5,4544-5,4544-5,4544	5,53	5,35
1					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,62	5,6178-5,6196-5,6196-5,621-5,6216-5,6214-5,6216-5,6216-5,6216-5,6218-5,6202-5,6202-5,6202	5,62	5,52
1					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG SRI UE	1	5,32	5,3176-5,333-5,3324-5,3336-5,333-5,333-5,332-5,3298-5,3264-5,3302-5,3226-5,3226-5,3226-5,3226	5,44	5,26
1	Euro 0,09	Euro 0,08	16.07.26		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AlClETF	1	4,79	4,7983-4,821-4,8199-4,8221-4,8232-4,8194-4,818-4,8192-4,8157-4,8153-4,7972-4,7972-4,7972-4,7972	5,05	4,75
1					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	5,53	5,5306-5,5494-5,5486-5,55-5,55-5,5452-5,5444-5,5502-5,55-5,5466-5,5304-5,5304-5,5304-5,5304	5,56	5,43

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	9,29	9,308-9,337-9,328-9,335-9,339-9,345-9,342-9,33-9,262-9,289-9,287-9,317-9,324-9,319	10,14	8,6
1	Euro 0,08	Euro 0,08	21.05.26		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG SRI UE	1	4,6	4,6207-4,6289-4,6283-4,6297-4,6311-4,629-4,6266-4,626-4,6231-4,626-4,6096-4,6096-4,608-4,608	4,8	4,57
1					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	9,17	9,207-9,254-9,245-9,244-9,248-9,27-9,275-9,273-9,171-9,179-9,147-9,153-9,154-9,132	9,34	7,77
1	US$ 0,06	US$ 0,15	12.06.25		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,14	5,147-5,1452-5,1442-5,1454-5,1448-5,1446-5,146-5,1454-5,1502-5,144-5,125-5,125-5,125-5,125	5,16	4,55
1					A14ZV2	IE00BYYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,48	5,438-5,49-5,482-5,492-5,499-5,488-5,495-5,488-5,49-5,485-5,483-5,483-5,482-5,483	5,8	5,02
1					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	18,83	18,74-8,768-8,782-8,8-8,802-8,768-8,766-8,732-8,716-8,65-8,684-8,664-8,656-8,674	18,93	14,63
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	11,07	11,044-1,104-1,104-1,11-1,13-1,092-1,068-1,068-1,038-1,062-1,058-1,05-1,054-1,06	11,13	8,26
1	US$ 0,04	US$ 0,03	18.06.26		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	13,2	13,124-3,144-3,174-3,202-3,19-3,144-3,124-3,098-3,16-3,102-3,136-3,12-3,132-3,148	13,63	8,45
1	US$ 0,11	US$ 0,11	21.05.26		A2DS7Y	IE00BZ048579	iShs II-DL CB 0-3Y ESG SRI ETF	1	4,46	4,4614-4,4697-4,4683-4,4717-4,4708-4,4696-4,4697-4,4644-4,4635-4,4621-4,4466-4,4466-4,4466-4,4466	4,47	4,19
1	Euro 0,26	Euro 0,19	19.03.26		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,37	4,3738-4,3823-4,3853-4,386-4,3864-4,3863-4,3745-4,3821-4,38-4,3761-4,3691-4,3691-4,3691-4,3691	4,67	4,33
1	Euro 0,17	Euro 0,18	19.03.26		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	3,97	3,9712-3,9877-3,9927-3,9923-3,9935-3,9929-3,9915-3,989-3,9852-3,9836-3,974-3,974-3,974-3,974	4,34	3,95
1	Euro 0,24	Euro 0,25	19.03.26		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,1	4,1016-4,1277-4,1352-4,1395-4,1367-4,1362-4,134-4,1319-4,1186-4,1189-4,0917-4,0917-4,0917-4,0917	4,46	4,07
1					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.$ EM Bond U.ETF	1	5,04	5,0504-5,067-5,0896-5,0918-5,0926-5,0916-5,09-5,0952-5,0874-5,087-5,0482-5,0482-5,0482-5,0482	5,33	4,98
1	Euro 0,22	Euro 0,16	18.06.26		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU CTB Enh.ESG UE	1	8,81	8,81-8,843-8,858-8,873-8,856-8,84-8,827-8,818-8,807-8,805-8,802-8,802-8,814-8,821	9,33	7,69
1	US$ 0,12	US$ 0,07	18.06.26		A2PDNT	IE00BHZPJ346	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	8,23	8,198-8,196-8,211-8,23-8,23-8,213-8,206-8,193-8,196-8,191-8,2-8,2-8,201-8,206	8,4	6,46
1	US$ 0,11	US$ 0,06	18.06.26		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG Enh.CTB UE	1	12	11,962-1,974-1,976-1,99-1,992-1,968-1,966-1,956-1,96-1,942-1,958-1,948-1,936-1,952	12,01	9,46
1	US$ 0,12	US$ 0,08	18.06.26		A2PDNV	IE00BG11HV38	iShsIV-MSCI Wld CTB Enh.ESG UE	1	10,36	10,34-0,362-0,368-0,378-0,38-0,358-0,356-0,346-0,344-0,336-0,338-0,33-0,326-0,338	10,38	8,42
1	Euro 0,2	Euro 0,15	18.06.26		A2PDNW	IE00BHZPJ676	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	8,15	8,175-8,225-8,226-8,241-8,232-8,218-8,206-8,197-8,172-8,175-8,172-8,171-8,18-8,187	8,52	7,2
1	Euro 0,09	Euro 0,08	21.05.26		A2PDTS	IE00BGPP6697	iShsII-$ Treas.Bd 7-10yr U.ETF	1	3,69	3,708-3,7159-3,7152-3,7155-3,7146-3,718-3,7166-3,7101-3,7072-3,7089-3,6979-3,6984-3,6975-3,6975	4,07	3,67
8	Euro 0,16	Euro 0,08	20.08.26		A2PDTT	IE00BGPP6473	iShs VII-$ Trsy Bd 3-7yr U.ETF	1	3,95	3,9541-3,976-3,9763-3,9757-3,9758-3,9773-3,9763-3,9707-3,9694-3,9705-3,9498-3,9493-3,9484-3,9484	4,31	3,92
1					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA Scr.UETF	1	14,59	14,542-4,562-4,564-4,578-4,582-4,55-4,554-4,538-4,55-4,528-4,536-4,524-4,508-4,528	14,63	11,29
1	US$ 0,11	US$ 0,06	18.06.26		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA Scr.UETF	1	13,39	13,338-3,354-3,356-3,368-3,374-3,346-3,35-3,332-3,346-3,324-3,338-3,326-3,312-3,33	13,42	10,35
1	US$ 0,12	US$ 0,08	18.06.26		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld Scr.ETF	1	11,11	11,088-1,11-1,114-1,128-1,13-1,106-1,104-1,092-1,094-1,082-1,086-1,078-1,072-1,084	11,15	8,91
1					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Jap.Scr.UETF	1	9,09	9,037-9,037-9,056-9,076-9,075-9,055-9,048-9,035-9,036-9,032-9,034-9,033-9,037-9,041	9,26	6,93
1	US$ 0,12	US$ 0,07	18.06.26		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Jap.Scr.UETF	1	7,92	7,89-7,888-7,903-7,918-7,919-7,905-7,897-7,888-7,885-7,882-7,884-7,883-7,887-7,89	8,08	6,09
1	US$ 0,15	US$ 0,07	18.06.26		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EM IMI SCR.	1	7,95	7,849-7,883-7,898-7,917-7,922-7,895-7,884-7,869-7,911-7,907-7,88-7,869-7,873-7,874	8,31	6,34

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infras.U.ETF	1	9,34	9,316-9,309-9,322-9,341-9,341-9,32-9,306-9,291-9,286-9,255-9,284-9,284-9,281-9,286	9,56	7,81
1	US$ 0,08	US$ 0,05	18.06.26		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infras.U.ETF	1	8,68	8,664-8,666-8,678-8,695-8,697-8,675-8,661-8,65-8,649-8,622-8,648-8,654-8,665-8,67	8,94	7,11
1	US$ 0,18	US$ 0,17	19.03.26		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	3,63	3,6341-3,6444-3,6421-3,6442-3,6432-3,6445-3,6436-3,6371-3,6349-3,636-3,6237-3,6241-3,6265-3,6274	3,8	3,55
1					A2PNZM	IE00BJK55C48	iShsII-EO HY CB ESG SRI U.ETF	1	5,73	5,7298-5,7408-5,7494-5,7496-5,7502-5,748-5,747-5,7474-5,744-5,7456-5,721-5,721-5,721-5,721	5,93	5,66
1	US$ 0,17	US$ 0,09	16.07.26		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,44	4,405-4,4525-4,4425-4,4475-4,452-4,444-4,4505-4,4465-4,448-4,446-4,443-4,443-4,4425-4,443	4,75	4,22
1	Euro 0,1	Euro 0,07	16.07.26		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	10,93	10,9245-0,9505-0,9575-0,964-0,9675-0,948-0,9445-0,938-0,9365-0,933-0,934-0,93-0,936-0,944	11,05	9,18
1					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.CTB UE	1	8,4	8,268-8,308-8,325-8,342-8,344-8,313-8,306-8,286-8,329-8,324-8,308-8,296-8,301-8,302	8,76	6,62
1					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,79	4,768-4,7795-4,785-4,791-4,7935-4,788-4,785-4,7795-4,773-4,796-4,772-4,775-4,772-4,7765	5,6	4,49
1	US$ 0,02	US$ 0,03	18.06.26		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.Adv.U.ETF	1	19,6	19,404-9,416-9,444-9,48-9,47-9,408-9,412-9,36-9,54-9,414-9,46-9,428-9,4-9,432	20,05	12,77
1	US$ 0,04	US$ 0,06	18.06.26		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.adv.U.ETF	1	7,28	7,332-7,383-7,373-7,377-7,389-7,353-7,349-7,347-7,245-7,248-7,218-7,206-7,203-7,207	7,39	6,12
1	US$ 0,12	US$ 0,12	18.06.26		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	9,34	9,367-9,403-9,381-9,383-9,375-9,387-9,4-9,402-9,419-9,479-9,435-9,449-9,457-9,482	9,48	6,09
1	US$ 0,03	US$ 0,04	18.06.26		A2PHCG	IE00BJ5JP212	iShs V-M.W.Co.Dis.Se.Adv.U.ETF	1	7,67	7,67-7,691-7,673-7,682-7,692-7,691-7,687-7,682-7,692-7,7-7,681-7,673-7,66-7,674	7,99	6,74
1	US$ 0,06	US$ 0,08	18.06.26		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	5,38	5,403-5,443-5,427-5,428-5,435-5,444-5,448-5,448-5,407-5,413-5,405-5,403-5,404-5,402	5,62	4,91
1	Euro17,98	Euro10,53	18.06.26		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	2.250	2242-5,5-8-8,5-9,5-7-6-3,5-1,5-33,5-8,5-6-7-9	2.289,5	1.824,6
1	Euro 0,07	Euro 0,19	12.06.25		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,54	2,5661-2,5746-2,5714-2,5724-2,5723-2,5751-2,574-2,5675-2,5658-2,5674-2,5583-2,5583-2,5583-2,5601	2,98	2,5
1					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,06	5,06-5,0626-5,064-5,064-5,0628-5,0638-5,0628-5,0602-5,0592-5,06-5,0584-5,0584-5,059-5,059	5,11	5,04
1	US$ 0,12	US$ 0,07	18.06.26		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	12,48	12,408-2,422-2,436-2,444-2,45-2,43-2,428-2,414-2,394-2,35-2,372-2,36-2,35-2,366	12,53	9,74
1	US$ 0,1	US$ 0,11	18.06.26		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	7,03	7,029-7,025-7,039-7,05-7,052-7,043-7,044-7,033-7,026-7,025-7,03-7,03-7,031-7,035	7,05	5,32
1					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,96	4,9762-4,9956-5,0032-5,0028-5,0014-4,9936-4,9936-4,9953-4,9942-4,9986-4,9646-4,9646-4,9615-4,9615	5,15	4,94
1					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,41	4,4404-4,455-4,4524-4,4558-4,4581-4,454-4,453-4,4451-4,4425-4,4462-4,4159-4,4159-4,416-4,416	4,65	4,39
1					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	5,32	5,302-5,357-5,363-5,367-5,367-5,367-5,364-5,354-5,349-5,353-5,334-5,332-5,331-5,332	5,44	5,01
1					A2P1TU	IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	6,77	6,775-6,827-6,836-6,839-6,839-6,838-6,83-6,821-6,828-6,818-6,785-6,783-6,782-6,784	6,91	6,1
1					A2P1TV	IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	8,58	8,58-8,626-8,641-8,647-8,65-8,639-8,639-8,626-8,616-8,614-8,566-8,564-8,562-8,566	8,7	7,12
1	£ 0,29	£ 0,26	19.03.26		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	12,25	12,31-2,382-2,35-2,372-2,366-2,354-2,336-2,326-2,256-2,266-2,254-2,254-2,27-2,28	12,5	10,94
1	£ 5,94	£ 4,62	19.03.26		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	137,54	137,5-8,68-8,64-8,72-8,64-8,6-8,84-8,5-8,54-7,5-7,52-7,5-7,48	143,9	133,74
1	US$ 0,33	US$ 0,32	21.05.26		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	19,99	19,996-20,215-0,17-0,175-0,195-0,16-0,105-0,135-0,07-0,085-0,08-0,075-0,09-0,11	23,85	18,83
1	£ 0,22	£ 0,22	21.05.26		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,19	11,214-1,27-1,26-1,28-1,27-1,28-1,28-1,25-1,23-1,23-1,19-1,19-1,196-1,2	11,61	10,96

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	£ 0,08	£ 0,1	21.05.26		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,95	4,975-5,03-5,02-5,03-5,04-5,04-5,04-5,02-5-5,01-4,998-4,9955-4,9975-5,001	5,52	4,28
1	Euro 0,56	Euro 0,61	21.05.26		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	30,43	30,5-0,61-0,7-0,72-0,68-0,65-0,59-0,59-0,53-0,55-0,52-0,53-0,565-0,585	32,93	25,35
1	US$ 0,33	US$ 0,32	21.05.26		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	63,24	62,95-3,08-3,16-3,23-3,24-3,06-2,99-2,9-3,03-2,87-2,85-2,82-2,8-2,89	63,72	48,63
1	US$ 0,25	US$ 0,16	21.05.26		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	31,43	30,875-0,71-0,84-0,9-0,89-0,75-0,75-0,62-0,86-0,81-0,505-0,44-0,455-0,495	35,47	20,73
1	US$ 0,33	US$ 0,31	21.05.26		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	98,07	97,59-7,73-7,85-7,96-7,89-7,57-7,5-7,34-7,68-7,26-7,26-7,18-7,11-7,24	99,11	70,8
1					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	103,14	103,3-3,82-3,84-4-3,9-3,72-3,58-3,52-3,22-3,2-3,24-3,24-3,36-3,42	107,4	89,13
1					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	75,09	74,82-4,81-4,95-5,12-5,12-4,98-4,91-4,79-4,78-4,74-4,82-4,82-4,82-4,84	76,28	58,6
1	£ 4,71	£ 2,36	16.07.26		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	115,77	117,88-7,87-8,08-8,26-8,18-8,17-8,22-8,11-7,84-7,9-5,84-5,84-5,84-5,84	124,26	113,75
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	332,9	334,85-5,8-5,15-6,05-5,4-5,25-5,05-4,45-3,45-3,75-3,6-3,6-3,95-4,15	343,95	278,55
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	116	116,02-6,14-6,13-6,17-6,16-6,16-6,17-6,1-6,1-6,1-5,981-5,981-5,981-5,981	116,56	114,2
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	130,57	130,885-1,045-1,09-1,205-1,18-1,17-1,125-1,02-0,97-1,005-0,69-0,715-0,71-0,705	135,9	130,09
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	259,85	261,15-2,6-1,95-2,45-2,35-2,05-1,7-1,5-0,05-0,2-59,95-60-0,3-0,35	262,9	226,7
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	216,1	217,3-7,85-7,8-8,05-8,1-7,9-7,7-7,3-6,8-6,95-6,5-6,45-6,55-6,7	220,5	185,02
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	275,4	274,9-5,95-5,85-6,35-6,7-5,75-5,95-5,25-5,75-6,75-6,3-6,35-6,8-7,2	279,25	231,25
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	270,11	269,08-9,15-9,65-70,22-0,16-69,68-9,45-9,03-8,99-9,02-9,05-9-9,02-9,16	275,35	211,12
1	US$ 0,99	US$ 0,58	16.07.26		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	55,49	55,45-5,39-5,48-5,54-5,57-5,51-5,47-5,4-5,33-5,3-5,31-5,32-5,34-5,37	55,82	44,29
1	US$ 0,14	US$ 0,07	16.07.26		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	3,75	3,7554-3,7647-3,7646-3,7699-3,7662-3,7686-3,7683-3,7616-3,759-3,759-3,7473-3,7473-3,7473-3,7473	3,85	3,67
1					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	29,8	29,77-9,99-9,985-9,935-30,075-0,03-0,025-29,98-30,01-0,095-29,915-9,915-9,915-9,915	32,96	27,11
1	US$ 0,5	US$ 0,54	21.05.26		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.AD.UE	1	60,14	60,08-0,2-0,22-0,25-0,29-0,24-0,2-0,17-0,02-59,9-9,92-9,87-9,85-9,9	60,29	48,81
1	Euro 4,8	Euro 2,41	16.07.26		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	136,4	137,315-7,4-7,45-7,71-7,645-7,64-7,57-7,44-7,305-7,4-6,82-6,91-6,79-6,74	151,65	135,28
1	£ 5,06	£ 2,41	16.07.26		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	146,47	146,47-8,04-8,04-8,17-8,15-8,15-8,16-8,01-7,9-7,93-6,52-6,52-6,52-6,52	149,66	142,73
1					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	61,49	61,63-2,14-2,03-2,08-2-1,94-1,84-1,83-1,69-1,78-1,72-1,73-1,82-1,86	69,03	57,86
1					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	81,48	81,28-1,49-1,45-1,52-1,56-1,41-1,39-1,27-1,23-1,08-1,11-1,06-1-1,1	81,56	65,97
1					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	104,8	103,96-4,04-4,28-4,54-4,48-3,92-3,92-3,68-3,9-3,52-3,66-3,52-3,5-3,78	109,42	78,04
1					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	71,35	71,05-1,24-1,35-1,45-1,39-1,23-1,14-1,07-1,1-0,92-0,93-0,84-0,86-0,93	72,61	51,11
1					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	52,76	52,84-3,02-3,03-3,1-3,12-3,05-3,01-2,99-2,83-2,84-2,81-2,81-2,85-2,89	53,87	45,77
1	US$ 0,08	US$ 0,22	12.06.25		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,6	2,618-2,6263-2,623-2,6245-2,6236-2,6268-2,6262-2,618-2,6162-2,6176-2,6065-2,6039-2,6031-2,6034	2,88	2,54
1	Euro 0,05	Euro 0,17	12.06.25		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	2,9	2,93-2,9391-2,9423-2,9502-2,9455-2,9455-2,9409-2,9409-2,9312-2,9377-2,9153-2,918-2,9158-2,9141	3,34	2,86

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	Euro 0,08	Euro 0,12	16.04.26		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,72	4,729-4,7385-4,7421-4,7421-4,7421-4,7421-4,7422-4,7421-4,7421-4,7356-4,7352-4,7174-4,7182-4,7182-4,7182	4,94	4,69
1					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	12,07	12,082-2,154-2,152-2,176-2,174-2,15-2,13-2,116-2,082-2,074-2,07-2,068-2,08-2,088	12,36	10,6
1					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	15,77	15,768-5,844-5,882-5,9-5,882-5,844-5,83-5,812-5,782-5,774-5,766-5,766-5,788-5,802	16,16	13,6
1					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	13,34	13,38-3,468-3,47-3,486-3,472-3,452-3,44-3,438-3,39-3,4-3,392-3,392-3,412-3,422	14,21	11,49
1					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,98	4,9645-4,978-4,976-4,981-4,985-4,979-4,9765-4,969-4,965-4,965-4,9555-4,953-4,951-4,955	5,7	4,79
1					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	12,82	12,836-2,856-2,86-2,856-2,87-2,852-2,832-2,802-2,732-2,66-2,68-2,696-2,724-2,742	13,77	11,16
1					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	48,34	47,975-7,91-8,01-8,08-8,025-7,91-7,93-7,84-7,825-8,31-8,015-8,235-8,145-8,065-8,15	49,48	31,52
1					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	9,98	10,032-0,086-0,086-0,082-0,094-0,098-0,08-0,056-0,002-9,994-9,987-9,993-10,014-0,014	10,35	8,64
1	Euro 0,07	Euro 0,07	21.05.26		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	4,93	4,9338-4,9377-4,9394-4,9392-4,9383-4,9374-4,9345-4,9396-4,9381-4,9352-4,9301-4,9301-4,9301-4,9301	4,99	4,9
1					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	14,46	14,45-4,496-4,476-4,5-4,516-4,518-4,522-4,506-4,5-4,51-4,44-4,434-4,418-4,444	15,04	12,8
1					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	12,53	12,56-2,632-2,594-2,586-2,592-2,602-2,614-2,63-2,634-2,708-2,646-2,674-2,684-2,712	12,71	7,95
1					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	14,58	14,65-4,71-4,72-4,712-4,716-4,69-4,692-4,696-4,54-4,606-4,542-4,51-4,512-4,502	14,98	12,19
1					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	12,42	12,49-2,548-2,54-2,542-2,56-2,494-2,49-2,504-2,274-2,294-2,256-2,238-2,234-2,24	12,56	9,72
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	13,07	13,066-3,094-3,116-3,144-3,118-3,092-3,06-3,044-3,028-3,016-3,022-3,024-3,036-3,046	13,38	10,57
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	17,75	17,61-7,62-7,654-7,68-7,67-7,628-7,63-7,606-7,696-7,632-7,686-7,658-7,652-7,678	18,15	13,38
1					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU Sreen.UE	1	11	11,004-1,05-1,068-1,082-1,066-1,044-1,03-1,018-1,008-1-1,002-1-1,014-1,024	11,63	9,41
1	Euro 0,23	Euro 0,17	18.06.26		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU Sreen.UE	1	8,97	8,979-9,021-9,034-9,046-9,032-9,015-9,003-8,994-8,984-8,978-8,974-8,973-8,984-8,992	9,49	7,82
1					A2N48D	IE00BFNM3D14	iShs IV-MSCI Europe Screen.UE	1	10,82	10,84-0,894-0,9-0,918-0,906-0,886-0,868-0,858-0,828-0,824-0,822-0,822-0,834-0,842	11,31	9,31
1	Euro 0,21	Euro 0,17	18.06.26		A2N48E	IE00BFNM3F38	iShs IV-MSCI Europe Screen.UE	1	8,81	8,827-8,874-8,876-8,892-8,883-8,866-8,852-8,843-8,817-8,816-8,814-8,813-8,823-8,83	9,21	7,73
1					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	12,58	12,562-2,578-2,568-2,58-2,6-2,576-2,59-2,596-2,69-2,746-2,674-2,674-2,654-2,668	12,85	11,28
1	US$ 0,19	US$ 0,12	21.05.26		A2JQ2J	IE00BDDRDW15	iShsII-JPM Adv.USD EM Bd U.ETF	1	3,71	3,7403-3,754-3,7512-3,7544-3,7552-3,7501-3,7502-3,756-3,747-3,7477-3,7127-3,7127-3,7127-3,7127	3,89	3,64
1	US$ 0,04	US$ 0,02	18.06.26		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	13,39	13,342-3,352-3,344-3,372-3,384-3,344-3,294-3,296-3,444-3,35-3,338-3,344-3,326-3,33	13,66	8,69
1					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,19	4,2115-4,258-4,25-4,2565-4,2535-4,256-4,258-4,246-4,222-4,2345-4,2265-4,2275-4,2335-4,234	5,41	4,19
1					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,53	4,5365-4,56-4,565-4,569-4,5685-4,5675-4,564-4,5585-4,5515-4,5615-4,5275-4,526-4,525-4,525	5,15	4,46
1					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	10,97	10,854-0,862-0,906-0,926-0,92-0,882-0,88-0,852-0,922-0,894-0,916-0,902-0,898-0,926	13	7,64
1	US$ 0,14	US$ 0,07	18.06.26		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,71	6,645-6,668-6,676-6,685-6,689-6,672-6,665-6,655-6,684-6,683-6,665-6,662-6,659-6,669	6,92	5,46
1		Euro 0,02	17.09.26		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,95	7,967-8,018-8,015-8,029-8,021-8,007-7,987-7,98-7,961-7,966-7,968-7,968-7,977-7,982	8,28	6,88
1					A2N9ZM	IE00BG5QQ390	iShs II-DL CB 0-3Y ESG SRI ETF	1	5,38	5,3952-5,4254-5,4276-5,4272-5,427-5,4262-5,4254-5,4234-5,4206-5,4202-5,381-5,381-5,381-5,381	5,45	5,33

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	US$ 0,22	US$ 0,19	19.03.26		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,41	4,4178-4,4176-4,4154-4,4188-4,4185-4,4168-4,4161-4,4136-4,4127-4,4129-4,4031-4,4031-4,4031-4,4031	4,42	4,16
1					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU CTB Enh.ESG UE	1	10,19	10,194-0,232-0,25-0,264-0,248-0,228-0,214-0,202-0,19-0,186-0,184-0,184-0,2-0,206	10,8	8,74
1					A2PCB2	IE00BHZPJ452	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	9,26	9,224-9,22-9,237-9,261-9,259-9,245-9,227-9,215-9,217-9,211-9,22-9,219-9,221-9,226	9,44	7,21
1					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG Enh.CTB UE	1	12,5	12,456-2,468-2,47-2,482-2,488-2,46-2,462-2,45-2,452-2,434-2,448-2,438-2,426-2,442	12,5	9,83
1					A2PCB4	IE00BHZPJ569	iShsIV-MSCI Wld CTB Enh.ESG UE	1	11,08	11,064-1,09-1,092-1,106-1,108-1,084-1,082-1,07-1,068-1,058-1,062-1,056-1,048-1,062	11,11	8,95
1					A2PCB5	IE00BHZPJ783	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	9,61	9,636-9,695-9,696-9,713-9,703-9,687-9,671-9,662-9,635-9,637-9,633-9,633-9,644-9,651	10,05	8,34
1	Euro 0,06	Euro 0,06	21.05.26		A2JBMD	IE00BF5GB717	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,07	5,076-5,0824-5,0842-5,0842-5,083-5,0828-5,0824-5,0828-5,0828-5,085-5,0664-5,0664-5,0664-5,0664	5,1	4,97
1	US$ 0,11	US$ 0,11	19.03.26		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	10,55	10,52-0,548-0,558-0,568-0,568-0,548-0,544-0,522-0,514-0,49-0,498-0,49-0,486-0,5	10,59	8,58
1					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,8	4,8031-4,8201-4,8195-4,8232-4,8256-4,8254-4,8259-4,8202-4,8184-4,8174-4,8062-4,8062-4,7988-4,7988	5	4,77
1					A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	9,03	9,013-9,062-9,076-9,073-9,072-9,057-9,002-8,987-8,912-8,891-8,837-8,805-8,811-8,806	9,24	6,89
1					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	9,11	9,085-9,106-9,115-9,121-9,13-9,112-9,104-9,083-9,062-9,056-9,051-9,051-9,046-9,055	9,35	7,64
1	US$ 0,12	US$ 0,12	19.03.26		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	6,46	6,3536-6,393-6,4026-6,4144-6,4172-6,394-6,3856-6,372-6,4062-6,4014-6,3914-6,3822-6,3858-6,3886	6,78	5,17
1					A2JDYH	IE00BDZVH966	iShsII-$ TIPS UCITS ETF	1	5,17	5,2106-5,2246-5,2198-5,2192-5,2192-5,2192-5,2228-5,2192-5,213-5,218-5,1778-5,1776-5,1774-5,1774	5,46	5,14
1					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	7,12	7,159-7,196-7,2-7,198-7,208-7,18-7,162-7,157-7,064-7,091-7,02-7,022-7,025-7,028	7,78	6,04
1					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	90,77	88,4-9,54-9,72-9,9-9,93-9,54-9,44-9,26-9,71-9,68-9,4-9,15-9,25-9,27	93,8	61,69
8	US$ 0,19	US$ 0,1	20.08.26		A2JKT2	IE00BFXYHY63	iShs VII-$ Trsy Bd 3-7yr U.ETF	1	4,14	4,1499-4,157-4,1553-4,1574-4,1563-4,1571-4,1554-4,1474-4,1463-4,1469-4,1332-4,1331-4,1329-4,1329	4,25	4
4	Euro 0,15	Euro 0,23	16.04.26		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	8,29	8,327-8,36-8,36-8,37-8,37-8,36-8,35-8,36-8,34-8,35-8,35-8,354-8,367-8,369	8,53	7,14
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	10,33	10,368-0,42-0,42-0,44-0,44-0,43-0,41-0,42-0,4-0,41-0,404-0,406-0,418-0,422	10,64	8,84
1	Euro 0,05	Euro 0,16	21.05.26		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	7,15	7,18-7,238-7,226-7,24-7,237-7,228-7,221-7,219-7,2-7,209-7,199-7,201-7,21-7,215	7,39	6,22
1	US$ 0,07	US$ 0,14	21.05.26		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qua.Div.Adv.UE	1	8,62	8,605-8,641-8,642-8,651-8,654-8,638-8,638-8,63-8,617-8,61-8,613-8,608-8,607-8,614	8,65	6,96
1	US$ 0,13	US$ 0,11	21.05.26		A2DS7X	IE00BZ048462	iShs II-iShs $ Flt.Ra.Bd U.ETF	1	4,54	4,5394-4,5451-4,5552-4,5577-4,5564-4,5532-4,5531-4,5536-4,5534-4,5528-4,5267-4,5265-4,526-4,526	4,56	4,2
1	Euro 0,11	Euro 0,09	21.05.26		A2DUC4	IE00BF11F458	iShs II-iShs $ Flt.Ra.Bd U.ETF	1	4,25	4,2574-4,268-4,2795-4,2783-4,2771-4,2773-4,2723-4,2777-4,2801-4,2801-4,2524-4,2524-4,2524-4,2524	4,32	4,2
1	Euro 0,18	Euro 0,12	21.05.26		A2DUCX	IE00BF3N7102	iShsII-$Hgh Yld Corp Bd U.ETF	1	3,74	3,75-3,751-3,7616-3,763-3,7626-3,7557-3,7557-3,7544-3,7472-3,7468-3,7325-3,7325-3,7325-3,7325	4,01	3,71
1					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	14,37	14,338-4,328-4,346-4,362-4,378-4,376-4,35-4,344-4,314-4,3-4,27-4,278-4,294-4,282-4,274-4,294-4,308	14,41	11,58
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	8,77	8,794-8,825-8,822-8,822-8,83-8,826-8,818-8,819-8,782-8,786-8,788-8,789-8,799-8,795	8,94	8,22
1					A2DN91	IE00BYXPXK00	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	12,41	12,404-2,422-2,422-2,426-2,434-2,424-2,424-2,424-2,42-2,404-2,416-2,414-2,424-2,43	12,49	9,98

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,8	4,8-4,81-4,81-4,81-4,81-4,81-4,81-4,81-4,8-4,81-4,806-4,806-4,806-4,806	4,93	4,62
1					A2DN9U	IE00BYXYYK40	iShsII-J.P.M.$ EM Bond U.ETF	1	5,69	5,6926-5,6928-5,6988-5,7036-5,7038-5,704-5,7046-5,7016-5,6908-5,693-5,688-5,688-5,688-5,688	5,83	5,36
1					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,66	5,656-5,66-5,68-5,68-5,68-5,68-5,68-5,69-5,67-5,67-5,67-5,646-5,645-5,643-5,643	5,69	5,24
1					A2DN9Y	IE00BYXYYL56	iShsII-$Hgh Yld Corp Bd U.ETF	1	6,6	6,6-6,601-6,604-6,601-6,601-6,603-6,603-6,6-6,58-6,557-6,554-6,554-6,553-6,553	6,61	6,13
1					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,32	5,319-5,32-5,32-5,32-5,32-5,32-5,32-5,33-5,32-5,31-5,31-5,31-5,308-5,307-5,306-5,306	5,33	4,91
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	11,33	11,348-1,372-1,37-1,37-1,374-1,37-1,36-1,364-1,336-1,34-1,336-1,332-1,342-1,342	11,37	9,32
1					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	8,68	8,699-8,683-8,698-8,713-8,716-8,702-8,703-8,683-8,672-8,667-8,673-8,671-8,671-8,675	8,72	6,52
1	US$ 0,27	US$ 0,11	16.07.26		A2DKPP	IE00BDQZ5152	iShsIII-iShs DL Int.Cr.Bd UETF	1	4,23	4,2301-4,2223-4,2307-4,2335-4,2335-4,2339-4,2324-4,2241-4,2208-4,2205-4,2205-4,2205-4,2204-4,2204	4,3	4,06
1	US$ 0,15	US$ 0,13	21.05.26		A2DKPQ	IE00BDQYWQ65	iShsII-$ TIPS 0-5 UCITS ETF	1	4,34	4,3539-4,3548-4,3531-4,3557-4,3545-4,3533-4,3519-4,3475-4,3472-4,3458-4,3319-4,3319-4,3319-4,3319	4,36	4,11
1	£ 4,49	£ 4,73	19.03.26		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	116,12	116,1-7,98-8,05-8,13-8,12-8,13-8,19-8,07-7,95-8,02-6,18-6,18-6,18-6,18	120,29	113,19
1					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	160,28	160,18-0,76-0,9-1,12-1,16-0,9-0,88-0,72-0,56-0,56-0,28-0,24-0,28-0,4	161,16	128,86
1					A14YPA	IE00BZ0PKT83	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	14,84	14,806-4,84-4,844-4,856-4,864-4,834-4,828-4,828-4,834-4,832-4,812-4,808-4,806-4,82	14,87	11,58
1					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	12,96	12,986-3,078-3,082-3,098-3,086-3,066-3,046-3,038-3-3,008-2,986-2,986-3,004-3,014	13,54	11,04
4	US$ 2,15	US$ 1,15	15.10.26		A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	67,74	67,944-8,128-8,35-8,414-8,442-8,436-8,378-8,384-8,12-8,264-7,862-7,862-7,862-7,862	70,5	66,79
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	40,33	40,115-0,295-0,3-0,36-0,44-0,33-0,34-0,26-0,39-0,38-0,255-0,235-0,235-0,28	41,17	31,27
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	107,66	107,66-7,82-7,76-7,8-7,84-7,76-7,68-7,64-7,4-7,42-7,36-7,32-7,32-7,36	107,84	88,82
1	US$ 3,71	US$ 3,87	19.03.26		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	75,77	75,778-5,946-5,908-5,92-5,912-5,906-5,912-5,808-5,734-5,69-5,724-5,724-5,716-5,716	79,34	74,31
1					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	48,59	48,78-9,28-9,34-9,19-9,26-9,23-9,21-9,23-9,24-9,39-9,085-9,07-9,175-9,15	52,48	42,01
1	US$ 2,97	US$ 1,45	16.07.26		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	73,99	74,266-4,306-4,486-4,54-4,544-4,47-4,47-4,456-4,45-4,53-3,928-3,928-3,928-3,928	75,6	70,16
1	US$ 2,54	US$ 3,8	19.03.26		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.$ EM C.B.U.ETF	1	76,73	77,3-7,31-7,49-7,522-7,542-7,478-7,384-7,428-7,314-7,376-6,516-6,516-6,516-6,516	79,21	74,4
1	Euro 3,55	Euro 1,82	18.06.26		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	116,27	116,56-6,89-7-7,17-7,14-7,17-7,09-7-6,9-6,96-6,581-6,631-6,611-6,591	127,68	115,74
1	Euro 1,3	Euro 1,35	18.06.26		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	114,89	115,275-5,34-5,335-5,395-5,395-5,385-5,33-5,285-5,185-5,185-4,91-4,96-4,94-4,915	120,42	113,67
4	Euro 1,61	Euro 3,27	16.04.26		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	99,21	99,53-9,656-9,732-9,708-9,73-9,66-9,648-9,624-9,564-9,574-9,212-9,24-9,23-9,23	103,16	98,53
1					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	111,06	110,28-0,22-0,46-0,52-0,66-0,36-0,34-0,26-0,36-0,32-0,48-0,42-0,48-0,52	112,7	83
1					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	79,49	79,78-80,29-0,28-0,39-0,37-0,28-0,2-0,24-0,05-0,22-0,19-0,23-0,34-0,38	82,58	66,64
1	US$ 3,29	US$ 3,27	19.03.26		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	87,65	87,85-7,92-7,982-8,014-7,998-7,946-7,99-7,882-7,788-7,776-7,466-7,466-7,466-7,466	88,33	83,81
1	US$ 4,69	US$ 3,05	19.03.26		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,9	89,07-9,086-9,066-9,124-9,106-9,02-9,05-9,028-9,036-9,042-8,74-8,736-8,702-8,702	89,2	83,04
1	US$ 4,86	US$ 3,1	19.03.26		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	93,57	93,49-3,668-3,812-3,874-3,908-3,812-3,684-3,67-3,58-3,56-3,294-3,294-3,294-3,294	93,91	87,27

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	US$ 0,31	US$ 0,23	19.03.26		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,61	4,6248-4,6349-4,6377-4,6361-4,6373-4,6358-4,6283-4,6308-4,622-4,6238-4,5874-4,5874-4,5965-4,5965	4,75	4,5
1					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	7,32	7,335-7,398-7,404-7,44-7,473-7,459-7,468-7,453-7,475-7,484-7,442-7,44-7,434-7,437	8,46	6,9
1					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	9,96	9,866-9,895-9,905-9,923-9,927-9,904-9,893-9,876-9,921-9,918-9,892-9,888-9,887-9,891	10,28	8,04
1	US$ 0,07	US$ 0,23	12.06.25		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,55	3,552-3,5859-3,5925-3,5926-3,5959-3,5917-3,5852-3,591-3,5797-3,5826-3,5475-3,5475-3,5475-3,5475	3,69	3,47
1					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	19,83	19,766-9,728-9,776-9,82-9,806-9,73-9,712-9,674-9,764-9,668-9,688-9,728-9,71-9,718-9,738	20,47	12,69
1					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	9,21	9,222-9,259-9,261-9,267-9,269-9,254-9,245-9,243-9,159-9,17-9,161-9,147-9,15-9,148	9,55	7,69
1					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	9,56	9,587-9,612-9,624-9,625-9,629-9,603-9,558-9,549-9,479-9,488-9,479-9,461-9,476-9,458	9,79	7,13
1					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	11,91	11,888-1,912-1,914-1,916-1,936-1,922-1,904-1,884-1,836-1,824-1,838-1,836-1,836-1,85	12,22	10,1
1					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	17,2	17,158-7,194-7,19-7,204-7,216-7,182-7,186-7,162-7,154-7,11-7,096-7,086-7,068-7,092	17,22	13,23
1					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	16,97	16,846-6,858-6,894-6,914-6,902-6,85-6,824-6,79-6,806-6,746-6,782-6,756-6,752-6,77	17,23	11,07
1					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	19,56	19,4-9,334-9,414-9,468-9,436-9,308-9,324-9,266-9,322-9,188-9,276-9,242-9,226-9,288	21,02	13,76
1					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.Al.Clim.	1	7,58	7,57-7,583-7,584-7,593-7,595-7,58-7,577-7,569-7,569-7,565-7,566-7,563-7,559-7,566	7,6	6,1
1					A2PV2S	IE00BJLKK341	iShs IV-MSCI EMU SRI UCITS ETF	1	9,13	9,144-9,21-9,22-9,24-9,22-9,21-9,19-9,19-9,17-9,17-9,13-9,131-9,145-9,152	9,63	7,85
1					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	8,33	8,221-8,239-8,256-8,279-8,278-8,246-8,232-8,208-8,264-8,25-8,216-8,22-8,226-8,217	8,95	5,96
1	US$ 0,23	US$ 0,15	21.05.26		A2PNJM	IE00BKF09C98	iShs II-DL HY CB ESG SRI U.ETF	1	3,91	3,9085-3,92-3,95-3,95-3,95-3,94-3,94-3,94-3,93-3,93-3,8925-3,8925-3,8925-3,8925	4,04	3,79
1	US$ 0,03	US$ 0,01	18.06.26		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	8,95	8,953-8,97-8,99-8,98-8,99-8,96-8,92-8,9-8,83-8,81-8,781-8,729-8,748-8,728	9,16	6,87
1					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	4,01	3,977-3,9925-3,9955-4,0015-4,0045-3,9995-3,996-3,99-3,9915-4,0145-3,9885-3,9875-3,985-3,988	4,86	3,95
1					A3C5HP	IE0003ZXNJY5	iShsII-G.Timber&Forestry U.ETF	1	22,57	22,675-2,89-2,86-2,82-2,87-2,83-2,755-2,8-2,725-2,745-2,67-2,67-2,68-2,69	26,61	21,02
1					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	13,38	13,288-3,366-3,384-3,406-3,406-3,376-3,39-3,388-3,476-3,474-3,396-3,396-3,396-3,396	13,52	8,68
8					A3CPAC	IE00BL6K8D99	iShVII-M.EMU.Par-Al.Clim.U.ETF	1	7,15	7,161-7,17-7,19-7,2-7,19-7,17-7,16-7,16-7,15-7,15-7,15-7,151-7,162-7,165	7,58	6,12
1	US$ 0,06	US$ 0,16	19.03.26		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,49	4,4977-4,5002-4,5074-4,5101-4,51-4,5087-4,5089-4,5019-4,5028-4,5022-4,4884-4,4884-4,4884-4,4884	4,51	4,2
1					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	104,23	104,295-4,375-4,415-4,47-4,455-4,4-4,375-4,375-4,415-4,395-4,095-4,095-4,095-4,095	104,55	94,83
1	Euro 0,16	Euro 0,11	19.03.26		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,03	5,0394-5,0534-5,0538-5,0538-5,0538-5,0538-5,0538-5,0538-5,0538-5,051-5,0534-5,0336-5,0336-5,0336-5,0336	5,1	4,99
1	US$ 0,24	US$ 0,17	19.03.26		A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,52	4,5225-4,531-4,5341-4,5371-4,5355-4,5318-4,5317-4,529-4,5248-4,5228-4,5068-4,5068-4,5068-4,5068	4,54	4,31
1					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	104,7	104,785-4,845-5,015-5,07-5,045-4,975-4,975-4,89-4,8-4,775-4,49-4,49-4,49-4,49	105,07	96,6
1	Euro 0,16	Euro 0,12	19.03.26		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,09	5,0928-5,1014-5,1014-5,1008-5,1002-5,0996-5,0994-5,0988-5,098-5,0986-5,0902-5,0902-5,0902-5,0902	5,23	5,07

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	8,26	8,276-8,302-8,325-8,336-8,316-8,301-8,284-8,273-8,266-8,254-8,242-8,243-8,255-8,261	8,82	7,04
1					A3D6N1	IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF	1	6,05	6,065-6,088-6,08-6,083-6,091-6,09-6,087-6,08-6,035-6,052-6,044-6,053-6,057-6,059	6,38	5,34
1					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	6,09	6,0752-6,122-6,1252-6,1264-6,1258-6,1252-6,1244-6,1148-6,0986-6,0978-6,06-6,06-6,0734-6,0734	6,28	5,96
1					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	7,76	7,733-7,773-7,778-7,788-7,791-7,778-7,778-7,758-7,754-7,744-7,714-7,714-7,716-7,717	7,83	6,26
8					A0X8SG	IE00B3VWN179	iShs VII-$TBd1-3yr U.ETF DLAcc	1	112,42	112,12-2,44-2,4-2,45-2,44-2,39-2,42-2,3-2,29-2,27-2,186-2,186-2,186-2,186	112,45	102,66
8					A0X8SH	IE00B3VWN393	iShs VII-$ Trsy Bd 3-7yr U.ETF	1	125,36	125,18-5,565-5,505-5,585-5,54-5,555-5,53-5,29-5,245-5,26-5,205-5,205-5,205-5,205	125,9	118,82
8					A0X8SJ	IE00B3VWN518	iShs VII-$TBd7-10yr U.ETF DL A	1	132,31	133,03-3,005-2,92-3,025-2,97-3,015-3,005-2,66-2,59-2,64-2,32-2,32-2,32-2,32	136,25	125
1					A2DUC0	IE00BF3NC260	iShs EO H.Yield Corp Bd U.ETF	1	6,56	6,494-6,52-6,53-6,53-6,53-6,52-6,52-6,52-6,51-6,51-6,461-6,461-6,461-6,461	6,56	6
1	Euro 0,18	Euro 0,14	19.03.26		A2DUCY	IE00BF3N6Y61	iShs DL Corp Bond UCITS ETF	1	3,37	3,3725-3,39-3,4-3,4-3,39-3,39-3,39-3,39-3,38-3,38-3,374-3,374-3,374-3,374	3,76	3,34
1					A2DUCZ	IE00BF3N7094	iShs EO H.Yield Corp Bd U.ETF	1	6,16	6,16-6,18-6,18-6,18-6,18-6,18-6,18-6,18-6,17-6,17-6,143-6,143-6,143-6,143	6,36	5,96
1					A2P9XA	IE00BMTX2B82	iShs-AEX UCITS ETF	1	11,37	11,38-1,4-1,38-1,41-1,39-1,37-1,37-1,36-1,34-1,34-1,338-1,338-1,346-1,354	11,41	9,28
1					A2DWBL	IE00BZ043R46	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,12	5,109-5,13-5,13-5,14-5,14-5,14-5,14-5,13-5,12-5,13-5,108-5,108-5,106-5,106	5,16	4,83
1	US$ 0,19	US$ 0,11	18.06.26		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	8,73	8,691-8,7-8,72-8,73-8,72-8,7-8,69-8,68-8,69-8,67-8,68-8,675-8,676-8,682	8,9	6,34
1					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,43	5,426-5,49-5,49-5,49-5,49-5,5-5,5-5,49-5,44-5,44-5,412-5,427-5,419-5,405	6,02	5,03
1					A2JKTZ	IE00BFM6TC58	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,79	3,81-3,8305-3,8305-3,8305-3,8305-3,8305-3,8305-3,8205-3,8205-3,8205-3,8015-3,8025-3,8015-3,8025	4,13	3,7
1	US$ 0,43	US$ 0,17	16.07.26		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,06	4,0559-4,0916-4,0895-4,0913-4,0921-4,0921-4,0869-4,0851-4,0715-4,0692-4,039-4,039-4,039-4,039	4,23	3,93
1	Euro 0,2	Euro 0,13	16.07.26		A2JMZE	IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF	1	4,71	4,7028-4,7157-4,7199-4,7231-4,7201-4,7163-4,7163-4,7171-4,7101-4,7101-4,7073-4,7073-4,707-4,707	5,03	4,66
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	10,83	10,81-0,78-0,78-0,79-0,82-0,85-0,87-0,814-0,816-0,806-0,806	10,87	7,28
1					A2P1KV	IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF	1	10	9,843-9,835-9,854-9,869-9,864-9,825-9,819-9,801-9,86-9,844-9,844-9,831-9,834-9,841	10,55	7,14
1					A2H5EU	IE00BYWZ0440	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,91	5,905-5,97-5,96-5,97-5,97-5,95-5,96-5,95-5,94-5,94-5,876-5,876-5,876-5,876	5,99	5,64
1					A2H5EV	IE00BYZ28V50	iShsIII-Gl.Govt Bond UCITS ETF	1	4,05	4,047-4,07-4,07-4,07-4,07-4,07-4,07-4,07-4,06-4,06-4,06-4,051-4,051-4,049-4,049	4,13	3,95
1	£ 0,14	£ 0,08	16.07.26		A2H6ZS	IE00BF540Y54	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,28	5,28-5,31-5,31-5,31-5,31-5,31-5,31-5,31-5,3-5,31-5,293-5,294-5,288-5,288	5,43	5,17
1	Euro 0,21	Euro 0,14	16.07.26		A3EVC6	IE000H92C4B8	iShs III-iS.EO HY C.BD E P-A C	1	5,04	5,0434-5,0388-5,0448-5,0446-5,0446-5,0454-5,0438-5,04-5,0366-5,0374-5,033-5,033-5,033-5,033	5,41	5,03
1					A3ETWE	IE00091SR7N7	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,85	5,8472-5,8454-5,8452-5,8436-5,8424-5,8372-5,8376-5,8416-5,8234-5,8246-5,8264-5,8264-5,8264-5,8264	5,99	5,69
1					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	8,76	8,716-8,799-8,809-8,827-8,836-8,813-8,79-8,754-8,702-8,684-8,615-8,615-8,626-8,639	10,13	7,29
1					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,45	5,4532-5,4826-5,4956-5,4948-5,4936-5,494-5,4928-5,4898-5,4848-5,486-5,4528-5,4528-5,4526-5,4526	5,56	5,41
1					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	25,45	25,45-5,6-5,65-5,68-5,7-5,65-5,6-5,47-5,38-5,38-5,39-5,4-5,425-5,42	26,01	23,21

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	10,08	10,072-0,136-0,136-0,158-0,148-0,136-0,14-0,102-0,034-9,997-9,908-9,908-9,912-9,926	10,83	7,34
1					A3ECDC	IE000CR3ZDF9	iShs3-G.Agg.Bd ESG SRI U.ETF	1	5,3	5,3084-5,3352-5,331-5,3354-5,3344-5,3332-5,3312-5,33-5,3266-5,3276-5,3084-5,3084-5,3084-5,3084	5,55	5,27
1					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG SRI	1	5,55	5,5546-5,5632-5,568-5,5696-5,5696-5,5696-5,5658-5,5698-5,5672-5,568-5,5484-5,5484-5,5484-5,5484	5,57	5,46
1	Euro 0,16	Euro 0,11	19.03.26		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,09	5,1008-5,1084-5,113-5,113-5,113-5,1124-5,111-5,1128-5,1084-5,1136-5,0892-5,0892-5,0892-5,0892	5,19	5,01
1					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,57	5,5764-5,5962-5,5964-5,5964-5,5964-5,5964-5,5964-5,5964-5,5964-5,5938-5,597-5,5944-5,5944-5,5944-5,5944	5,6	5,45
1					A3EHAK	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,65	5,6494-5,6646-5,6674-5,6682-5,6686-5,665-5,6642-5,6662-5,6628-5,6648-5,6488-5,6488-5,6488-5,6488	5,69	5,55
1					A3EHAL	IE000I1D7D10	iShsV-iBondsD2027Term$Corp ETF	1	105,3	105,405-5,435-5,54-5,595-5,58-5,455-5,455-5,495-5,475-5,49-5,13-5,13-5,13-5,13	105,62	95,9
1	Euro 0,15	Euro 0,11	19.03.26		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,02	5,0294-5,0404-5,0424-5,0444-5,0454-5,0416-5,0416-5,0394-5,0366-5,04-5,0262-5,0262-5,0262-5,0262	5,22	5
1	Euro 0,2	Euro 0,12	19.03.26		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	4,97	4,9805-4,9968-4,9974-5,0028-4,9989-4,9962-4,9965-4,9951-4,9946-4,9959-4,9758-4,9758-4,9758-4,9758	5,22	4,9
1					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,65	5,6464-5,644-5,6466-5,6492-5,6464-5,6466-5,6464-5,6484-5,6476-5,6494-5,6452-5,6452-5,6452-5,6452	5,65	5,52
1	US$ 0,09	US$ 0,06	18.06.26		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	7,44	7,412-7,44-7,449-7,459-7,462-7,45-7,445-7,431-7,427-7,411-7,393-7,395-7,395-7,397	7,5	6,04
1					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P500 Sc.+Scre.UE	1	8,98	8,942-8,991-8,998-9,004-9,005-8,99-8,99-8,985-8,967-8,953-8,931-8,939-8,927-8,928	9,03	7,05
1					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,92	3,941-3,986-3,9775-3,9815-3,987-3,988-3,986-3,977-3,959-3,964-3,9525-3,95-3,954-3,9555	4,39	3,43
1					A3DMKV	IE000CR7DJI8	iShs 3-iShs S&P500 Sc.+Scre.UE	1	9,05	9,04-9,066-9,077-9,079-9,082-9,071-9,069-9,071-9,049-9,037-9,03-9,03-9,032-9,04	9,17	7,39
1					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	14,49	14,272-4,384-4,452-4,454-4,466-4,346-4,262-4,156-4,312-4,262-4,204-4,208-4,218-4,242	18,11	10,89
1					A3DN3E	IE000MLMNYS0	iShs III-S&P 500 Equ.Wei.ETF	1	6,93	6,934-6,979-6,976-6,979-6,986-6,98-6,973-6,966-6,926-6,924-6,906-6,907-6,923-6,929	7,02	5,86
1	Euro 0,14	Euro 0,11	21.05.26		A3DHV9	IE000WIQIPT2	iShsII-$ TIPS 0-5 UCITS ETF	1	4,25	4,254-4,2873-4,2871-4,2875-4,287-4,2863-4,2857-4,2829-4,2821-4,2836-4,252-4,252-4,252-4,252	4,46	4,23
1					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	30,98	31,135-1,29-1,33-1,34-1,37-1,305-1,32-1,28-0,83-0,885-0,75-0,69-0,675-0,745	36,8	28,74
1					A3DENG	IE000U58J0M1	iShsII-Gl.Clean Ener.Tra.U.ETF	1	22,45	22,46-2,425-2,52-2,545-2,565-2,51-2,425-2,365-2,56-2,455-2,44-2,45-2,485-2,525	29,88	20,55
1					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	11,55	11,496-1,554-1,57-1,586-1,594-1,542-1,526-1,516-1,594-1,588-1,548-1,532-1,536-1,546	11,6	8,48
1					A3DRMQ	IE000IZO7033	iShs II-iShs EO Green Bd ETF	1	239,08	239,2-41,04-1,07-1,29-1,23-1,05-0,97-1,07-0,89-0,9-39,15-9,15-9,15-9,15	251,1	237,44
1	Euro 0,1	Euro 0,1	21.05.26		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,32	4,335-4,3426-4,3389-4,3425-4,3394-4,3429-4,3412-4,3334-4,3254-4,327-4,3255-4,325-4,325-4,325	4,68	4,3
1					A3E1JS	IE000U9ODG19	iShsV-iShs Glbl Aer.&Def.U.ETF	1	7,79	7,803-7,846-7,85-7,847-7,847-7,833-7,821-7,806-7,735-7,704-7,698-7,698-7,761-7,698-7,698	9,22	7,62
4					A3E1JV	IE0002XZSHO1	iShs VI-iShs MSCI Wld Sw.P.ETF	1	7,24	7,217-7,23-7,25-7,23-7,24-7,24-7,24-7,23-7,23-7,22-7,22-7,21-7,216-7,213-7,208-7,216	7,26	5,78
8					A412WH	IE000YIXESS9	iShs VII-iShs S&P 500 3%Capped	1	6,42	6,405-6,525-6,526-6,532-6,535-6,521-6,517-6,513-6,508-6,5-6,383-6,39	6,54	5,21

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
4					A414JA	IE000QZ7JON9	iShs VI-iShs MSCI USA Swap ETF	1	6,6	6,566-6,6234-6,6276-6,6302-6,633-6,6228-6,6228-6,62-6,6208-6,615-6,5976-6,5936-6,5948-6,6002	6,66	5,38
4	Euro 0,02	Euro 0,02	16.04.26		A414JB	IE000YD0IAD2	iShs VI-iShs MSCI USA Swap ETF	1	6,56	6,526-6,5854-6,5896-6,5918-6,595-6,585-6,585-6,583-6,5832-6,5766-6,5586-6,5548-6,5558-6,5612	6,62	5,25
1					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	6,25	6,268-6,29-6,293-6,304-6,302-6,289-6,283-6,277-6,266-6,269-6,247-6,249-6,26-6,261	6,39	5,34
1					A40XDD	IE000BUIVY49	iShs III-EO Cor.Bd Enh.Act.ETF	1	5,08	5,1052-5,1202-5,1242-5,1272-5,1272-5,1262-5,1262-5,1252-5,1222-5,1054-5,0684-5,0698-5,0694-5,0694	5,24	5,02
1					A4127M	IE000DVLBQ03	iShs III-S&P 500 Equ.Wei.ETF	1	6,16	6,159-6,191-6,193-6,191-6,201-6,201-6,19-6,186-6,152-6,152-6,153-6,159-6,164-6,174	6,46	5,42
1					A4127N	IE000NVM56L3	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,21	5,21-5,206-5,2156-5,2156-5,2128-5,2116-5,212-5,214-5,2136-5,2158-5,208-5,208-5,208-5,208	5,22	5,06
1					A40GM1	IE000JJPY166	iShares III-iShs EO Cash U.ETF	1	15,64	15,638-5,6392-5,6395-5,6406-5,6406-5,6413-5,6416-5,6408-5,6421-5,6408-5,6295-5,6295-5,6295-5,6295	15,65	15,31
1					A40JUY	IE0002SCQ8X0	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	8,67	8,639-8,615-8,638-8,638-8,654-8,635-8,629-8,642-8,642-8,642-8,64-8,641-8,646-8,65	8,88	6,86
1					A40JYF	IE000G0E83X3	iShsIII-AI Innovation Act.ETF	1	7,59	7,403-7,414-7,438-7,469-7,452-7,411-7,405-7,378-7,458-7,381-7,44-7,416-7,412-7,444	8,54	4,87
1	Euro 0,22	Euro 0,12	16.07.26		A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	4,85	4,8164-4,8559-4,8672-4,8711-4,8714-4,8724-4,8703-4,8746-4,8606-4,8717-4,8637-4,8637-4,8637-4,8637	5,06	4,81
1					A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	6,61	6,66-6,704-6,682-6,688-6,685-6,681-6,669-6,669-6,634-6,632-6,631-6,632-6,642-6,647	6,81	5,98
1					A40KLK	IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF	1	6,08	6,057-6,076-6,091-6,095-6,096-6,089-6,089-6,08-6,074-6,067-6,043-6,043-6,038-6,039	6,12	4,67
1					A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	10,49	10,376-0,364-0,388-0,426-0,418-0,362-0,358-0,336-0,444-0,368-0,406-0,392-0,392-0,424	10,83	6,05
1					A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	5,55	5,572-5,604-5,602-5,605-5,61-5,602-5,588-5,592-5,575-5,579-5,57-5,567-5,567-5,567	5,61	4,37
1					A40M90	IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF	1	5,98	5,982-5,999-6,004-6,01-6,01-5,997-5,996-5,992-5,995-5,987-5,968-5,963-5,961-5,969	6,03	4,8
1					A40MD4	IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF	1	5,13	5,1516-5,1772-5,1796-5,1834-5,1838-5,1806-5,1802-5,1774-5,1738-5,1764-5,138-5,138-5,138-5,138	5,31	5,07
1	Euro 0,17	Euro 0,12	19.03.26		A40MD5	IE000I2WYEU9	iShsV-iShs iBds D.31 TEOC UETF	1	4,85	4,8648-4,8839-4,8849-4,8897-4,891-4,8843-4,8853-4,8841-4,8807-4,881-4,8501-4,8501-4,8501-4,8501	5,13	4,8
1					A40MD9	IE000I660ZF8	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,1	5,112-5,1336-5,1348-5,1404-5,141-5,133-5,1348-5,1314-5,1272-5,1286-5,1008-5,1008-5,1008-5,1008	5,29	5,02
1	Euro 0,18	Euro 0,12	19.03.26		A40MDA	IE0000MR4GH9	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	4,79	4,8112-4,8353-4,8365-4,8396-4,8398-4,8395-4,8358-4,8337-4,8307-4,8308-4,7964-4,7964-4,7964-4,7964	5,11	4,74
1					A40MDE	IE000ZBGZQM8	iShs V-iShs iBds D33 E.C.U.ETF	1	5,07	5,0788-5,0964-5,0972-5,1006-5,1008-5,098-5,096-5,0952-5,0908-5,0922-5,0698-5,0698-5,0698-5,0698	5,27	5
1	Euro 0,18	Euro 0,13	19.03.26		A40MDF	IE000E0NL9T3	iShs V-iShs iBds D33 E.C.U.ETF	1	4,78	4,7768-4,7819-4,7892-4,7922-4,7928-4,7927-4,7891-4,7873-4,7831-4,7853-4,7795-4,7795-4,7795-4,7795	5,08	4,72
1					A40MDK	IE000UY6XF65	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,03	5,0504-5,0804-5,078-5,0786-5,0786-5,0784-5,0794-5,0806-5,0708-5,0686-5,0338-5,0338-5,0324-5,0324	5,27	4,96
1	Euro 0,18	Euro 0,13	19.03.26		A40MDL	IE000SBJO6L2	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	4,72	4,7395-4,7713-4,7689-4,7719-4,7716-4,7692-4,7658-4,7671-4,7603-4,7596-4,7229-4,7229-4,7229-4,7229	5,08	4,66
4					A40PJS	IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E.	1	6,69	6,684-6,6944-6,6984-6,7008-6,7032-6,6936-6,6938-6,6906-6,6922-6,6862-6,6884-6,684-6,6818-6,6886	6,73	5,45

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A40PJU	IE000ANOU8J3	iShsIV-iShs India INR Govt Bd	1	4,23	4,2468-4,2562-4,2723-4,2708-4,2705-4,2736-4,2774-4,2711-4,278-4,2845-4,2662-4,2662-4,2662-4,2662	4,29	3,98
8					A40PU8	IE000VA628D5	iShs VII-S&P 500 Top 20 ETF	1	6,29	6,258-6,276-6,279-6,288-6,288-6,276-6,279-6,272-6,308-6,301-6,287-6,279-6,265-6,278	6,33	4,68
1	Euro 0,16	Euro 0,16	19.03.26		A40SRA	IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,77	4,7682-4,7802-4,7828-4,7818-4,7807-4,7774-4,7741-4,7772-4,7732-4,7739-4,7679-4,7679-4,7679-4,7679	5	4,75
8					A40V3W	IE000SVXJH05	iShs VII-Nasdaq 100 ex-Top 30	1	5,46	5,419-5,485-5,484-5,487-5,487-5,472-5,466-5,46-5,461-5,452-5,42-5,411-5,409-5,417	5,54	4,26
8					A40V3X	IE000Z7P04F4	iShs VII-Nasdaq 100 Top 30	1	6,52	6,483-6,495-6,507-6,522-6,516-6,501-6,501-6,488-6,53-6,501-6,477-6,472-6,467-6,474	6,68	4,66
1					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,2	5,2044-5,2072-5,2078-5,2078-5,2078-5,2078-5,2072-5,2072-5,2068-5,2086-5,2066-5,2066-5,2066-5,2066	5,21	5,08
1	US$ 0,5	US$ 0,23	16.07.26		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	5,28	5,275-5,287-5,292-5,292-5,295-5,285-5,284-5,281-5,284-5,285-5,275-5,272-5,268-5,275	5,3	4,44
1	US$ 0,57	US$ 0,31	16.07.26		A40121	IE000KJPDY61	iShs III-iShs Wl.E.H.In.Ac.ETF	1	5,27	5,256-5,278-5,284-5,287-5,288-5,285-5,281-5,283-5,275-5,276-5,26-5,259-5,259-5,261	5,29	4,57
1	Euro 0,18	Euro 0,09	18.06.26		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,73	4,7346-4,749-4,7519-4,7522-4,7522-4,7532-4,7519-4,7517-4,7488-4,755-4,7412-4,7412-4,7412-4,7412	5,15	4,7
1					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	6,76	6,781-6,815-6,819-6,828-6,824-6,812-6,802-6,798-6,777-6,775-6,77-6,77-6,778-6,782	7,04	5,84
1	Euro 0,1	Euro 0,04	18.06.26		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,31	5,3122-5,3052-5,3142-5,3142-5,3142-5,309-5,309-5,3136-5,3136-5,3138-5,3066-5,3066-5,3066-5,3066	5,32	5,14
1					A40C71	IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act.	1	6,62	6,602-6,618-6,62-6,628-6,629-6,613-6,61-6,605-6,605-6,598-6,599-6,596-6,594-6,601	6,63	5,3
1					A40C72	IE0009VWHAE6	iShs III-iShs US Eq.Enh.Act.	1	6,73	6,711-6,708-6,712-6,718-6,724-6,712-6,711-6,705-6,709-6,7-6,706-6,701-6,695-6,704	6,74	5,22
1					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	6,62	6,639-6,67-6,674-6,684-6,677-6,665-6,654-6,648-6,631-6,627-6,626-6,627-6,634-6,639	6,88	5,7
1					A40C74	IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF	1	7,56	7,468-7,473-7,491-7,5-7,507-7,482-7,474-7,454-7,495-7,491-7,477-7,466-7,468-7,478	7,9	5,82
1					A40C75	IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act.	1	7,8	7,676-7,68-7,695-7,717-7,717-7,687-7,681-7,671-7,716-7,705-7,712-7,698-7,701-7,713	8,21	5,74
1					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,19	4,2232-4,2366-4,2446-4,2579-4,2498-4,2475-4,244-4,2432-4,2268-4,2379-4,214-4,2155-4,214-4,2115	4,73	4,13
1					A40DM6	IE000TY854T9	iShs Jap.Govt Bd ETF	1	4,63	4,6528-4,6796-4,683-4,6821-4,6851-4,6845-4,685-4,68-4,6796-4,6838-4,6402-4,6402-4,6402-4,6402	4,89	4,6
1	US$ 0,62	US$ 0,26	21.05.26		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	41,48	40,985-1,02-1,11-1,22-1,22-1,01-0,98-0,92-1,17-1,1-1,01-1,01-1,01-1,01	42,84	33,44
1	Euro 0,17	Euro 0,11	21.05.26		A2PNJN	IE00BKLC5874	iShsII-EO HY CB ESG SRI U.ETF	1	4,34	4,35-4,37-4,37-4,38-4,38-4,38-4,37-4,37-4,37-4,37-4,3345-4,3345-4,3345-4,3345	4,7	4,33
1					A2PRG1	IE00BKT6VQ12	iShsIV-iShares China C.B.U.ETF	1	6,15	6,149-6,17-6,17-6,17-6,16-6,17-6,16-6,16-6,16-6,16-6,158-6,158-6,147-6,147	6,17	5,85
1					A2PRGZ	IE00BKT6BH25	iShs3-EO CBXF1-5Y ESG SRI UETF	1	5,14	5,138-5,19-5,19-5,19-5,19-5,19-5,18-5,19-5,19-5,18-5,14-5,14-5,14-5,14	5,25	5,07
1					A2PU3R	IE00BKP5L409	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,38	4,381-4,4-4,4-4,4-4,4-4,41-4,4-4,4-4,39-4,4-4,391-4,391-4,391-4,391	4,68	4,34
1	£ 0,23	£ 0,15	19.03.26		A2PW6S	IE00BJP26F04	iShsIV-LS Ultrash.Bd ESG U.ETF	1	5,9	5,897-5,93-5,93-5,94-5,94-5,94-5,94-5,94-5,94-5,94-5,902-5,903-5,902-5,902	5,94	5,64
1					A2P64W	IE00BMX0DF60	iShares V-US Med.Devs UC.ETF	1	5,01	5,045-5,071-5,064-5,075-5,083-5,081-5,082-5,075-4,9625-5,016-4,989-4,995-4,9975-4,9915	5,97	4,3
1					A2PBNP	IE00BGSF1X88	iShs DL Treas.Bd 0-1yr UC.ETF	1	109,32	109,26-9,2-9,18-9,22-9,22-9,18-9,18-9,12-9,14-9,12-9,02-8,98-8,96-8,96	109,34	99,12
1	Euro 0,26	Euro 0,18	18.06.26		A2JDDC	IE00BG13YH41	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	8,27	8,301-8,34-8,37-8,34-8,34-8,34-8,34-8,33-8,32-8,32-8,29-8,3-8,29-8,289-8,302-8,305	8,8	7,26

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	Euro 0,18	Euro 0,16	18.06.26		A2JDDD	IE00BG13YJ64	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	10,35	10,372-0,44-0,46-0,48-0,46-0,44-0,43-0,42-0,4-0,4-0,35-0,35-0,364-0,37	10,65	9,09
4	Euro 0,19	Euro 0,15	15.10.26		A2JDDE	IE00BG13YK79	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	7,46	7,484-7,54-7,52-7,53-7,53-7,52-7,52-7,52-7,49-7,5-7,492-7,492-7,5-7,504	7,62	6,82
1	Euro 0,23	Euro 0,17	18.06.26		A2JDDF	IE00BG13YL86	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	8,61	8,633-8,67-8,67-8,68-8,67-8,66-8,65-8,65-8,62-8,63-8,618-8,619-8,63-8,635	8,98	7,59
1	£ 0,11	£ 0,11	21.05.26		A2JDYG	IE00BDZVH859	iShsII-$ TIPS UCITS ETF	1	5,41	5,405-5,43-5,44-5,44-5,44-5,44-5,43-5,43-5,43-5,43-5,415-5,415-5,415-5,415	5,64	5,3
1					A2JDYL	IE00BDZVHD04	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,95	5,981-6,01-6-6-6,01-6,02-6,01-6,01-5,95-5,96-5,959-5,969-5,971-5,963	6,72	5,8
1					A2JE36	IE00BDFJYP58	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	6,5	6,504-6,54-6,53-6,53-6,52-6,53-6,53-6,52-6,52-6,51-6,482-6,482-6,482-6,482	6,57	6,15
1					A2JE3Z	IE00BDFGJ627	iShs II-iShs $ Flt.Ra.Bd U.ETF	1	5,94	5,934-5,94-5,94-5,94-5,94-5,94-5,94-5,94-5,94-5,94-5,923-5,921-5,919-5,919	5,96	5,36
1					A2JK8Z	IE00BFZPF546	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	5	5,037-5,05-5,06-5,06-5,06-5,07-5,06-5,05-5,05-5,05-4,9995-4,9995-4,9995-4,9995	5,07	4,56
1					A2JKT0	IE00BFM6TD65	iShsV-iShs JPM.$ EM C.B.U.ETF	1	5,94	5,941-5,94-5,96-5,96-5,96-5,95-5,95-5,95-5,95-5,95-5,926-5,926-5,926-5,926	5,97	5,55
1					A2JKTY	IE00BFM6TB42	iShs Global Corp Bd UCITS ETF	1	5,16	5,163-5,17-5,17-5,17-5,17-5,17-5,17-5,16-5,16-5,16-5,158-5,158-5,158-5,158	5,25	4,83
1					A2JNLJ	IE00BGCSB447	iShsIV-DL Ultrashort Bd U.ETF	1	5,76	5,752-5,76-5,76-5,76-5,76-5,76-5,76-5,76-5,76-5,76-5,76-5,743-5,741-5,74-5,74	5,77	5,21
1					A2DUC3	IE00BF11F565	iShsIII-Core EO Corp.Bd U.ETF	1	5,28	5,307-5,31-5,31-5,31-5,31-5,31-5,32-5,31-5,31-5,3-5,279-5,279-5,279-5,279	5,45	5,23
1	US$ 0,14	US$ 0,07	18.06.26		A2JAE3	IE00BFF5RX68	iShsIV-Edge MSCI USA V.F.U.ETF	1	10,71	10,638-0,64-0,67-0,68-0,67-0,63-0,61-0,64-0,6-0,61-0,57-0,586-0,578-0,574-0,58	10,87	6,96
1					A2N5WA	IE00BF553838	iShsII-JPM Adv.USD EM Bd U.ETF	1	5,5	5,501-5,5-5,5-5,51-5,51-5,5-5,51-5,51-5,5-5,5-5,502-5,502-5,502-5,502	5,63	5,22
1	Euro 0,06	Euro 0,06	16.07.26		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	3,86	3,872-3,8875-3,8905-3,8946-3,8934-3,8934-3,892-3,8893-3,886-3,8877-3,8637-3,865-3,8638-3,8638	4,14	3,84
1					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,24	4,2385-4,2503-4,2522-4,2565-4,2558-4,257-4,2548-4,2524-4,2473-4,2503-4,2365-4,2372-4,2375-4,2367	4,47	4,21
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	11,73	11,703-1,708-1,7105-1,722-1,7245-1,703-1,705-1,6925-1,697-1,6835-1,697-1,6885-1,6795-1,693	11,74	9,2
1	Euro 0,07	Euro 0,08	19.03.26		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,56	8,539-8,562-8,573-8,579-8,58-8,566-8,562-8,548-8,542-8,523-8,531-8,525-8,528-8,537	8,74	7,16
1					A2PLYQ	IE00BK7Y2P34	iShsIII-Gl.Govt Bond UCITS ETF	1	4,4	4,401-4,41-4,41-4,42-4,42-4,42-4,42-4,41-4,41-4,41-4,399-4,399-4,399-4,399	4,47	4,21
1					A3C5HM	IE0009QS7W62	iShs V-MSCI W.H.C.S.adv.U.ETF	1	5,3	5,32-5,35-5,34-5,35-5,35-5,33-5,34-5,33-5,33-5,25-5,25-5,247-5,237-5,237-5,239	5,35	4,37
1					A3DENJ	IE000G2LIHG9	iShs IV-iShs MSCI USA Scr.UETF	1	8,75	8,74-8,755-8,761-8,766-8,769-8,755-8,754-8,75-8,758-8,746-8,744-8,738-8,739-8,747	8,83	7,03
4					A3E1JT	IE000F9IDGB5	iShs VI-iShs MSCI Wld Swap ETF	1	6,85	6,838-6,86-6,86-6,87-6,87-6,86-6,85-6,85-6,85-6,84-6,836-6,832-6,83-6,837	6,87	5,53
4					A3E1JU	IE0002VEN3U3	iShs VI-iShs MSCI Wld Swap ETF	1	6,47	6,463-6,5012-6,505-6,5082-6,5088-6,5-6,497-6,4946-6,4936-6,4934-6,4702-6,4702-6,4718-6,4722	6,56	5,37
1		US$ 0,06	17.09.26		A3EHAM	IE000I1Q42S9	iShsV-iBondsD2027Term$Corp ETF	1	4,45	4,4517-4,4435-4,4506-4,453-4,4527-4,4503-4,4505-4,4485-4,4477-4,4484-4,4486-4,4486-4,4486-4,4486	4,46	4,2
1		US$ 0,06	17.09.26		A3EK6A	IE000Y247W99	iShs iB.De.29 T.DL.U.E	1	4,52	4,518-4,52-4,53-4,53-4,53-4,53-4,53-4,52-4,52-4,52-4,507-4,507-4,507-4,507	4,56	4,29
1		US$ 0,06	17.09.26		A3EK6C	IE000BZXJJ24	iShs iB.De.30 T.DL.U.E	1	4,49	4,489-4,5-4,51-4,51-4,51-4,5-4,5-4,5-4,49-4,49	4,58	4,32
1		US$ 0,05	17.09.26		A3EK6E	IE0006UGU3X3	iShs iB.De.27 T.DL.Tr.U.E	1	4,56	4,56-4,56-4,56-4,56-4,56-4,56-4,56-4,56-4,56-4,56-4,55-4,55-4,55-4,55	4,57	4,23
1		US$ 0,05	17.09.26		A3EK6F	IE00076HZIP3	iShs iB.De.29 T.DL.Tr.U.E	1	4,48	4,484-4,52-4,52-4,52-4,52-4,52-4,52-4,51-4,51-4,51-4,477-4,477-4,477-4,477	4,58	4,31
1					A3EZ9U	IE000QOU09J7	iShs-China Large Cap U.ETF	1	4,02	3,9795-4,04-4,05-4,05-4,05-4,05-4,04-4,04-4,03-4,05-4,004-4,0045-4,002-4,01	4,57	3,61

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A406PW	IE000QJMYB29	iShs iB.De.29 T.DL.U.E	1	100,6	100,598-1-0,96-1,03-1,01-1-0,97-0,84-0,73-0,71-0,322-0,327-0,322-0,327	101,04	92,47
1					A406PY	IE0008TDJ461	iShs iB.De.30 T.DL.U.E	1	99,91	99,917-100,42-0,42-0,5-0,43-0,37-0,45-0,24-0,1-0,08-99,677-9,681-9,681-9,677	100,5	92,91
1					A406Q2	IE00055OM853	iShs iB.De.29 T.DL.Tr.U.E	1	95,54	95,541-6,9-6,87-6,9-6,91-6,88-6,88-6,75-6,76-6,74-5,35-5,35-5,35-5,35	96,92	89,99
1					A40KHS	IE000Y2BJVK9	iShs iB.De.30 T.EO.U.E	1	5,25	5,237-5,25-5,26-5,25-5,25-5,25-5,25-5,25-5,25-5,25-5,25-5,25-5,249-5,249-5,249-5,249	5,39	5,09
1					A40MD2	IE00019EG7X4	iShs V-iShs iBds Dec31 T$C ETF	1	94,59	94,592-5,83-5,88-5,95-5,93-5,85-5,84-5,77-5,63-5,62-4,292-4,292-4,292-4,292	96,12	89,43
1		US$ 0,06	17.09.26		A40MD3	IE0009EQZP90	iShs V-iShs iBds Dec31 T$C ETF	1	4,38	4,379-4,38-4,39-4,4-4,4-4,39-4,39-4,39-4,38-4,38-4,369-4,369-4,369-4,369	4,5	4,27
1					A40MD7	IE0007YBWBE5	iShs V-iShs iBds Dec32 T$C ETF	1	94,25	94,498-4,81-4,92-5,04-4,98-4,99-5,12-4,88-4,71-4,71-4,29-4,29-4,29-4,29	95,94	89,14
1	US$ 0,2	US$ 0,24	11.12.25		A40MD8	IE00049LEBV0	iShs V-iShs iBds Dec32 T$C ETF	1	4,33	4,332-4,35-4,35-4,35-4,35-4,35-4,35-4,34-4,34-4,34-4,325-4,325-4,325-4,325	4,49	4,23
1					A40MDC	IE000K44CW70	iShs V-iShs iBds Dec33 T$C ETF	1	94,23	94,226-4,7-4,86-4,93-4,92-4,86-4,87-4,66-4,54-4,53-4,124-4,129-4,124-4,129	96,18	89,25
1		US$ 0,06	17.09.26		A40MDD	IE000LETV955	iShs V-iShs iBds Dec33 T$C ETF	1	4,31	4,308-4,32-4,33-4,33-4,33-4,33-4,33-4,32-4,32-4,32-4,301-4,301-4,301-4,301	4,49	4,21
1					A40MDH	IE000RC18FG8	iShs V-iShs iBds Dec34 T$C ETF	1	93,78	93,779-4,25-4,47-4,52-4,51-4,54-4,48-4,21-4,13-4,12-3,698-3,703-3,698-3,703	96,41	89,22
1		US$ 0,06	17.09.26		A40MDJ	IE000VVBM1F6	iShs V-iShs iBds Dec34 T$C ETF	1	4,28	4,277-4,3-4,3-4,3-4,3-4,3-4,3-4,29-4,29-4,29-4,274-4,274-4,274-4,274	4,48	4,18
4					A4148H	IE000EOFR2K5	iShs VI S&P 500 Deep Buf.ETF	1	4,74	4,734-4,75-4,7515-4,7545-4,756-4,7505-4,753-4,753-4,7535-4,7535-4,7265-4,7265-4,7265-4,7265	4,76	4,16
4					A4148M	IE000Y1595P8	Ish.VI-US Lar.Cap.M.B.Dec ETF	1	4,58	4,572-4,6385-4,64-4,641-4,641-4,639-4,639-4,6375-4,6355-4,637-4,572-4,576	4,65	4,15
1					A412JW	IE000Q9IHH10	iShs III-iShs AAA CLO Act.ETF	1	1.036,6	1039,15-43,25-3,6-3,6-3,6-3,6-3,6-3,6-3,2-3,2-36,85-6,85-6,85-6,85	1.043,75	1.010,9
1					A417HK	IE000IAXNM41	iShs V-iShs Eur.Defence ETF	1	5,1	5,064-5,109-5,122-5,123-5,113-5,1-5,081-5,07-5,062-5,041-5,046-5,042-5,043-5,047	6,18	4,84
1					A417ZG	IE000XFP47S2	iShs III-iShs.Br.Gl.Gov.Bd ETF	1	4,91	4,9272-4,9358-4,9377-4,9401-4,9396-4,9418-4,9406-4,9384-4,9321-4,9401-4,9231-4,9231-4,9231-4,9231	5,13	4,89
1					A419YS	IE00043L4HU0	iShs2-iSh.USD Tr.Bd10-20yr ETF	1	4,71	4,7284-4,7545-4,751-4,7545-4,7515-4,7576-4,7544-4,7424-4,7384-4,7404-4,7253-4,7253-4,7253-4,7253	5,27	4,65
1					A419Z0	IE000PLCL3C9	iShs Global Corp Bd UCITS ETF	1	4,95	4,9534-4,9829-4,9824-4,9829-4,9825-4,9823-4,982-4,9768-4,9738-4,9702-4,9566-4,9566-4,9568-4,9568	5,18	4,93
1					A419Z1	IE000QWO5FT3	iShs IV-iShs MSCI Japan SRI	1	7,05	7,029-7,079-7,1-7,101-7,106-7,098-7,105-7,105-7,104-7,103-7,06-7,06-7,064-7,066	7,11	5,48
1					A41A36	IE0003HV7CS6	iShsII-iBonds Dec28 EUR C.Cr.E	1	5,11	5,1016-5,0954-5,109-5,109-5,1094-5,1034-5,1032-5,1008-5,0968-5,1012-5,0822-5,0822-5,0822-5,0822	5,13	4,97
1		Euro 0,15	11.12.25		A41A37	IE000Q0UH3Y7	iShsII-iBonds Dec28 EUR C.Cr.E	1	4,93	4,9395-4,956-4,9563-4,9568-4,9568-4,956-4,956-4,956-4,956-4,956-4,9337-4,9337-4,9337-4,9337	5,07	4,91
1					A41A38	IE000UJSC3C9	iShsII-iBonds Dec29 EUR C.Cr.E	1	5,05	5,0508-5,0504-5,0628-5,0634-5,0634-5,053-5,0532-5,0568-5,0552-5,0574-5,0476-5,0476-5,0476-5,0476	5,13	4,93
1		Euro 0,05	17.09.26		A41A39	IE000BUSGFL9	iShsII-iBonds Dec29 EUR C.Cr.E	1	4,88	4,8798-4,8754-4,8868-4,8842-4,8842-4,8773-4,8773-4,8866-4,876-4,8772-4,8733-4,8733-4,8733-4,8733	5,06	4,85
1					A41A3A	IE000O1FWAW6	iShsV-iBonds Dec35Ter.EUR C.E	1	4,88	4,8848-4,9061-4,9065-4,9088-4,9093-4,9092-4,9022-4,9071-4,8943-4,9-4,8911-4,8911-4,8911-4,8911	5,1	4,82
1		Euro 0,05	17.09.26		A41A3B	IE000WLR06P0	iShsV-iBonds Dec35Ter.EUR C.E	1	4,72	4,7288-4,748-4,7484-4,7513-4,7511-4,7508-4,7393-4,748-4,7366-4,7368-4,7305-4,7305-4,7305-4,7305	5,07	4,66

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A41ARE	IE000SNWS0L0	iShs IV-iShs MSCI ACWI Scr.ETF	1	5,26	5,249-5,273-5,274-5,282-5,282-5,271-5,269-5,262-5,266-5,26-5,24-5,238-5,239-5,243	5,31	4,17
1					A41F44	IE000ATRYEA4	iShsIV-MSCI USA SRI UCITS ETF	1	5,99	5,976-5,984-5,993-5,993-5,994-5,989-5,984-5,982-5,973-5,952-5,961-5,956-5,958-5,962	6,1	4,85
1					A41F45	IE000FZ1S3M3	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	4,85	4,835-4,8614-4,89-4,8853-4,8849-4,89-4,89-4,8788-4,8713-4,8718-4,8759-4,8682-4,8665-4,8731	5,13	4,79
1					A41F46	IE000WV38GP5	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	5,11	5,1024-5,11-5,1092-5,108-5,1084-5,1076-5,1092-5,1092-5,11-5,11-5,105-5,1072-5,1064-5,1054	5,12	4,88
1					A41F47	IE000PYEKKW0	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	5,75	5,782-5,825-5,82-5,827-5,83-5,824-5,818-5,816-5,803-5,806-5,794-5,795-5,802-5,805	5,88	4,91
1					A41F48	IE000PYIUPH0	iShsII-Core UK Gilts UCITS ETF	1	4,92	4,9235-4,9661-4,9625-4,9669-4,9627-4,9669-4,9649-4,9561-4,9488-4,9484-4,9275-4,9275-4,9275-4,9275	5,23	4,91
4					A41FH8	IE0005RKXDO7	iShsVI-Overn.Rate Swap ETF	1	5,09	5,1083-5,1031-5,1031-5,1031-5,1031-5,1031-5,1031-5,1031-5,1031-5,1031-5,0893-5,0914-5,0906-5,0897	5,11	4,95
1					A41E4G	IE000DYQE2Q3	iShs III-Gl.AT1 Bd Act.ETF	1	4,97	4,9741-4,9669-4,9813-4,9814-4,9809-4,9809-4,9809-4,9809-4,9667-4,9647-4,9737-4,9737-4,9737-4,9737	5,12	4,84
1					A41GW0	IE000R3K9FF7	iShsIV-MSCI Wld CTB Enh.ESG UE	1	5,77	5,77-5,787-5,791-5,793-5,795-5,784-5,783-5,779-5,779-5,774-5,774-5,771-5,774-5,778	5,86	4,81
1					A41HPW	IE000C6ITGC8	iShs IV-Quantum Computing ETF	1	5,18	5,144-5,184-5,201-5,221-5,221-5,201-5,191-5,166-5,188-5,19-5,147-5,139-5,137-5,144	6,4	3,67
1					A41MY3	IE000R7KKFN3	iShs III-Flex.Inc.Bd Act.ETF	1	4,99	4,9908-4,9901-4,9961-5,0026-4,997-5,0052-4,9942-4,9937-4,994-4,9991-4,9871-4,9871-4,9871-4,9871	5,1	4,91
8					A41U0P	IE000Y7V5EW2	iShs VII-Core S&P 500 U.ETF	1	5,63	5,619-5,628-5,6314-5,6336-5,636-5,628-5,6282-5,6252-5,6266-5,6214-5,6244-5,621-5,6192-5,6248	5,66	4,59
1					A423D7	IE00097WZHZ9	iShs II-iShs FTSE All-Wld ETF	1	4,71	4,705-4,736-4,737-4,7445-4,7435-4,7315-4,729-4,7275-4,726-4,726-4,7005-4,697-4,6935-4,6985	4,76	4,26
1					A423DA	IE0004YCLDW1	iShs II-iShs STOXX Eur.600 ETF	1	5,12	5,128-5,196-5,196-5,204-5,198-5,189-5,182-5,179-5,163-5,163-5,134-5,135-5,142-5,146	5,38	4,86
1					A424JP	IE0007SRI1C7	iS.V-iShs iBds Dec 37 T.C.ETF	1	4,85	4,8672-4,8901-4,8942-4,8957-4,8982-4,8966-4,8901-4,8932-4,8901-4,8822-4,8562-4,8562-4,8562-4,8562	5,13	4,8
1		Euro 0,06	17.09.26		A424JS	IE000RQJBQI6	iS.V-iShs iBds Dec 36 T.C.ETF	1	4,8	4,8172-4,8395-4,8392-4,8419-4,843-4,8337-4,8337-4,8376-4,8317-4,8314-4,8082-4,8082-4,8082-4,8082	5,12	4,73
1					A428RD	IE000EB0LQO5	iShs III-iShs Wl.Eq.H.Inc.Act.	1	5,27	5,269-5,277-5,282-5,282-5,287-5,286-5,286-5,286-5,274-5,268-5,272-5,269-5,272-5,276	5,3	5,03
1					A42BME	IE000A9G9R73	iShs IV-iShs Space Te.ETF	1	3,61	3,593-3,5995-3,6045-3,6115-3,6095-3,5995-3,592-3,5795-3,5505-3,5345-3,5445-3,541-3,5425-3,546	4,27	3,52
1					A42ERF	IE000PTMIE90	iShs2-iShs Eur.Infrast.B.ETF	1	4,75	4,7465-4,815-4,837-4,8505-4,844-4,8315-4,819-4,813-4,811-4,803-4,7355-4,7355	5,21	4,65
1					A41BTN	IE000K1VI152	iShsII-$ Treas.Bd 7-10yr U.ETF	1	4,86	4,8681-4,8791-4,8791-4,8793-4,878-4,8818-4,8796-4,8698-4,8675-4,8701-4,8696-4,8696-4,8696-4,8696	5,24	4,82
1	Euro 0,11	Euro 0,25	19.03.26		A41BTQ	IE0000BQ75C2	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	4,73	4,7489-4,7701-4,7774-4,7764-4,7752-4,7712-4,7713-4,7711-4,7674-4,7592-4,7233-4,7233-4,7233-4,7233	5,05	4,69
							BlackRock Asset Management Schweiz AG					
6	sfrs 0,58	sfrs 0,58	21.07.26		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	101,36	101,356-2,87-2,85-2,9-2,9-2,91-2,9-2,79-2,72-2,69-1,186-1,186-1,186-1,186	107,96	99,33
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	271,42	272,71-6,53-6,4-6,34-6,19-6,26-6,48-5,85-4,95-4,88-0,809-0,608-1,268-1,368	384,64	264,75
6	sfrs 3,82	sfrs 0,54	21.07.26		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	178,56	179,52-80,8-0,6-0,98-1,08-0,64-0,46-0,34-79,44-9,46-8,88-8,9-9,08-9,26	188,26	159,78

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Schweiz AG					
6	sfrs 7,24	sfrs 5,32	02.04.26		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	343,45	343,95-9,6-9-9,65-9,5-9,3-9,2-8,8-8,15-8,35-5,45-5,5-5,95-6,2	368,15	318,15
6	sfrs 0,6	sfrs 0,7	21.07.26		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	109,71	109,712-9,97-9,86-9,97-9,98-10,02-0,02--0,02-9,69-9,462-9,462-9,462-9,462	117	106,27
							BNP PARIBAS ASSET MANAGEMENT Europe					
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	184,5	184,841-4,8-4,8-4,911-4,881-4,891-4,78-4,68-4,579-4,569-4,499-4,579-4,579-4,579-4,579	190,75	182,77
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	175,42	175,776-5,738-5,738-5,814-5,795-5,795-5,728-5,643-5,547-5,538-5,452-5,509-5,547-5,528-5,528	183,04	173,77
9	Euro 0,38	Euro 0,38	12.11.25		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	12,5	12,516-2,636-2,612-2,628-2,608-2,596-2,57-2,57-2,54-2,554-2,532-2,538-2,556-2,564	14,18	11,71
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	33,01	32,868-2,876-2,886-2,895-2,694-2,838-2,833-2,624-2,829-2,858-2,732-2,775-2,758-2,772-2,796	33,01	26,79
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	221,99	221,829-2,684-2,816-3,039-2,868-2,645-2,382-2,316-2,066-2,066-1,987-2,092-2,092-2,29-2,382	234,83	199,76
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	78,03	77,556-7,536-7,51-7,575-7,394-7,385-7,328-7,457-7,205-7,308-7,25-7,169-7,219	78,08	60,82
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	53,86	53,694-3,703-3,716-3,742-3,627-3,632-3,573-3,523-3,594-3,644-3,523-3,602-3,583-3,551-3,602	53,88	42,14
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	16,27	16,297-6,221-6,233-6,288-6,286-6,249-6,234-6,205-6,192-6,207-6,185-6,212-6,209-6,209-6,219	16,76	12,23
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	23,35	23,438-3,213-3,232-3,315-3,291-3,246-3,204-3,157-3,179-3,193-3,349-3,379-3,375-3,371-3,398	24,02	19,26
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	53,24	53,153-3,128-3,152-3,179-3,128-3,12-3,114-3,037-3,104-3,088-2,974-3,05-3,026-3,019-3,059	53,3	41,7
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	54,5	54,114-4,134-4,185-4,247-3,808-3,899-4,262-4,238-4,129-4,287-4,244-4,254-4,245-4,26-4,417	55,38	47,62
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	16,17	16,127-6,144-6,15-6,206-6,199-6,149-6,149-6,117-6,132-6,144-6,121-6,148-6,138-6,144-6,154	16,54	12,18
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	23,18	23,185-3,135-3,151-3,22-3,201-3,164-3,127-3,092-3,114-3,126-3,138-3,146-3,134-3,136-3,161	23,98	19,27
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	20,38	20,405-0,45-0,495-0,52-0,475-0,435-0,395-0,375-0,355-0,34-0,34-0,345-0,375-0,39	21,64	17,38
1	Euro 0,4	Euro 0,4	22.05.26		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	15,31	15,33-5,364-5,396-5,416-5,382-5,352-5,324-5,308-5,294-5,276-5,278-5,282-5,304-5,316	16,25	13,41
1					A41GS2	IE000A0GH076	BNPP Eas.ICAV-B.E.MSCI Wld ETF	1	12,29	12,294-2,3425-2,348-2,361-2,3615-2,338-2,336-2,324-2,321-2,311-2,277-2,2725-2,2725-2,281	12,36	9,89
1					A41ZHB	IE000M46QA27	BNPP Easy ICAV-MSCI USA ETF	1	11,79	11,748-1,8095-1,811-1,823-1,8265-1,806-1,804-1,7985-1,7955-1,7815-1,7595-1,752-1,754-1,764	11,84	9,25
1					A42F7N	IE0001858L90	BNPPEASYII Wld Act.FAC.ROT.ETF	1	10,43	10,396-0,436-0,448-0,452-0,452-0,436-0,428-0,424-0,43-0,414-0,412-0,404-0,396-0,408	11,83	9,95
1					A4197S	IE00050J4789	BNPPE-MSCI USA SM.CAP Min TE	1	13,04	12,872-3,164-3,168-3,172-3,182-3,15-3,136-3,108-3,064-3,054-2,934-2,926-2,928-2,938	13,71	10,88
1					A417BG	IE0008D0AIU9	BNPPE-MSCI Wld Equal We.Sel.	1	13,28	13,226-3,366-3,366-3,382-3,382-3,358-3,354-3,346-3,308-3,312-3,284-3,284-3,284-3,284	13,5	11,24
1					A0JL03	LU0251661087	AXA WF-EO Long Duration Bds	1				
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	35,44	35,352-5,371-5,377-5,412-5,419-5,355-5,36-5,322-5,335-5,298-5,338-5,312-5,286-5,326	35,47	27,86
1	Euro 0,12	Euro 0,51	22.05.26		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	18,29	18,33-8,424-8,424-8,456-8,436-8,406-8,38-8,366-8,312-8,314-8,292-8,292-8,312-8,326	19,07	16,33

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe					
1					A40HTC	IE000YARBD10	BNPP Easy-ESG ENHANCED JAPAN	1	14,4	14,35-4,444-4,48-4,512-4,52-4,482-4,472-4,456-4,454-4,44-4,34-4,338-4,342-4,348	14,78	11,07
1					A40HTF	IE0000LVTJ08	BNPP Easy-ESG ENHANCED US	1	14,84	14,82-4,908-4,91-4,924-4,93-4,9-4,902-4,884-4,886-4,868-4,776-4,772-4,766-4,774	14,95	11,4
1					A408NC	IE00018U4PN8	BNPEII-Em.Mkts Corp.Bd PAB	1	9,47	9,4694-9,5176-9,5148-9,5194-9,5194-9,5148-9,5056-9,501-9,4886-9,4938-9,4472-9,4472-9,4472-9,4472	9,52	8,97
1					A408ND	IE000SU7USQ3	BNPP EASYII MSCI Wld Eq.PAB UE	1	11,95	11,98-2,06-2,064-2,078-2,08-2,056-2,05-2,044-2,046-2,036-1,944-1,958-1,958-1,958	12,08	9,6
1					A40943	IE0004HBJKG0	BNPP-MSCI ACWI MIN TE U.ETF	1	13,65	13,614-3,68-3,688-3,706-3,702-3,672-3,672-3,662-3,664-3,664-3,618-3,618-3,618-3,618	13,75	11,02
1					A3EYV2	IE000YASIPS3	BNP EASY II MSCI Eur.PAB ETF	1	13,54	13,572-3,736-3,746-3,768-3,754-3,728-3,704-3,692-3,654-3,65-3,572-3,566-3,574-3,602	14,26	11,81
1					A40VDZ	IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB	1	9,05	9,051-9,189-9,177-9,18-9,186-9,183-9,181-9,166-9,096-9,112-9,065-9,062-9,059-9,066	10,14	8,41
1	US$ 0,41	US$ 0,44	10.04.26		A40PU2	IE000WPH0239	BNPPEII BBG US Treas.25Y+ UETF	1	7,34	7,3438-7,4134-7,4026-7,4082-7,4036-7,4156-7,4122-7,3912-7,386-7,3896-7,3704-7,3704-7,3704-7,3704	8,34	7,22
1					A40PU3	IE000GBYNAU4	BNPPEII BBG US Treas.25Y+ UETF	1	7,93	7,9338-8,0148-8,0022-8,0086-8,0038-8,0162-8,013-7,9898-7,985-7,9882-7,963-7,963-7,963-7,963	8,62	7,75
1					A3DXEB	IE000QDFFK00	BNP EASY II NASDAQ 100 ETF	1	23,92	23,68-3,715-3,755-3,795-3,78-3,72-3,725-3,675-3,8-3,71-3,76-3,72-3,695-3,735	24,3	17,35
1					A3EWV3	IE000N0TTJQ9	BNPPEASYII USD Crd.PAB Opp.UE	1	10,49	10,4855-0,584-0,581-0,5885-0,5905-0,585-0,5825-0,5625-0,537-0,542-0,468-0,468-0,468-0,468	10,73	10,06
1					A3EWYS	IE000FF2EBQ8	BNP P.E.I-Ea.ECPI Gl.ESG Inf.E	1	100,5	100,38-1,04-1-1,12-1,16-0,98-0,92-0,8-0,72-0,62-0,36-0,38-0,52-0,54	103,7	89,42
1					A3EXMZ	IE000AXIKJM8	BNPP EASY II-MSCI USA PAB ETF	1	15,11	15,032-5,11-5,11-5,12-5,126-5,11-5,094-5,094-5,134-5,112-5,102-5,094-5,082-5,098	15,17	11,4
1					A3EXR0	IE000IAPH329	BNPPEASYII US Hgh Yld Opp.UETF	1	10,88	10,878-0,952-0,954-0,9585-0,9635-0,9415-0,9465-0,9355-0,9115-0,9085-0,8335-0,8335-0,8335-0,8335	10,96	10,07
1					A3ERF1	IE000W8HP9L8	BPEI-MS.Wldl Min TE ETF	1	18,07	18,06-8,238-8,25-8,27-8,272-8,238-8,234-8,22-8,216-8,198-8,072-8,06-8,044-8,068	18,27	14,57
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 SAS U.ETF	1	19,65	19,636-9,678-9,694-9,706-9,71-9,674-9,676-9,664-9,62-9,592-9,55-9,55-9,55-9,56	19,76	15,41
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1	Euro 0,29	Euro 0,19	24.04.26		A3D6K8	LU2533812728	BNPPEasy-EUR A.Bd SRI FossFree	1	9,62	9,6178-9,6452-9,6494-9,6554-9,6546-9,6542-9,6524-9,6462-9,639-9,64-9,634-9,634-9,634-9,634	10,23	9,53
1					A3D6LA	LU2533810862	BNPP Easy-JPM Til.EMU GBIG1-3Y	1	10,77	10,7675-0,773-0,7745-0,778-0,777-0,7765-0,7755-0,771-0,7695-0,7725-0,774-0,774-0,774-0,774	10,85	10,54
1	Euro 0,23	Euro 0,16	24.04.26		A3D6LB	LU2533810789	BNPP Easy-JPM Til.EMU GBIG1-3Y	1	10,09	10,091-0,097-0,0985-0,1015-0,1005-0,1005-0,0995-0,0955-0,094-0,0945-9,994-9,994-9,994-9,994	10,33	9,97
1					A3D4LE	LU2533812058	BNPPE-EUR C.Bd SRI FFr.UShDur.	1	10,97	10,973-1,0145-1,0145-1,0185-1,0195-1,02-1,02-1,0195-1,0185-1,019-0,97-0,97-0,97-0,97	11,02	10,68
1	Euro 0,3	Euro 0,18	24.04.26		A3D4LH	LU2533811910	BNPPE-EUR C.Bd SRI FFr.UShDur.	1	10,05	10,054-0,082-0,0905-0,098-0,0985-0,0995-0,099-0,099-0,098-0,098-0,0515-0,0515-0,0515-0,0515	10,18	9,87
1					A4004S	LU2697597552	BNPP EASYESG Enh.EUR Gov.Bd	1	10	10,025-0,0525-0,056-0,0665-0,063-0,064-0,0595-0,0525-0,0455-0,049-0,011-0,015-0,0135-0,0125	10,54	9,95
1					A4004T	LU2697596745	BNPP EASY-ESG Enh.EUR Corp.Bd	1	10,64	10,6575-0,7345-0,737-0,7445-0,7445-0,7415-0,7415-0,736-0,7245-0,7255-0,6575-0,6605-0,6595-0,6595	10,97	10,51
1	Euro 0,28	Euro 0,16	24.04.26		A400LQ	LU2697597719	BNPP EASYESG Enh.EUR Gov.Bd	1	9,57	9,5978-9,6248-9,6288-9,6382-9,6346-9,6358-9,6316-9,6252-9,6178-9,6212-9,5834-9,5884-9,5868-9,586	10,26	9,52

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1					A3DZEN	LU2446383338	BNPP Easy-EUR CBd S.PAB 3-5Y	1	11,51	11,5145-1,5715-1,574-1,581-1,579-1,5775-1,5775-1,569-1,561-1,5645-1,5225-1,5225-1,5225-1,5225	11,78	11,37
1					A40HNF	LU2823895847	BNPPE-ESG Enh.EUR Corp.Bd12/32	1	10,36	10,363-0,4465-0,4495-0,4575-0,4575-0,453-0,453-0,453-0,434-0,436-0,3735-0,3735-0,3735-0,3735	10,77	10,27
1	Euro 0,14	Euro 0,22	24.04.26		A40JH8	LU2823896738	BNPPE-ESG Enh.EUR Corp.Bd12/29	1	10,24	10,243-0,302-0,3035-0,3095-0,3095-0,306-0,306-0,306-0,296-0,2965-0,246-0,246-0,246-0,246	10,65	10,14
1		Euro 0,39	24.04.25		A40JH9	LU2823895763	BNPPE-ESG Enh.EUR Corp.Bd12/32	1	9,98	9,978-10,0625-0,0655-0,074-0,0845-0,08-0,0665-0,077-0,048-0,0635-9,9888-9,9888-9,9888-9,9888	10,62	9,89
1					A40B4E	LU2742533636	BPPE-JPM Til.EMU Gv.Bd IG 10Y+	1	9,35	9,3792-9,4244-9,4302-9,4472-9,4402-9,442-9,434-9,4284-9,4106-9,4194-9,3818-9,3892-9,38-9,3764	10,36	9,23
1	Euro 0,23	Euro 0,27	24.04.26		A40B4F	LU2742532745	BNPPE-EUR Corp.Bd SRIPAB 7-10Y	1	9,91	9,9128-9,9462-9,9476-9,9552-9,9512-9,9542-9,9482-9,94-9,9314-9,9294-9,9298-9,9298-9,9298-9,9298	10,62	9,79
1	Euro 0,23	Euro 0,24	24.04.26		A40B4G	LU2742533552	BPPE-JPM Til.EMU Gv.Bd IG 10Y+	1	8,91	8,9144-8,9862-8,9908-9,008-9,0012-9,0034-8,9954-8,99-8,9732-8,9814-8,9458-8,9526-8,944-8,9404	10,13	8,8
1					A40XBB	LU2881684745	BNPP Easy-ESG Enhanced Europe	1	12,68	12,692-2,81-2,812-2,838-2,824-2,804-2,786-2,78-2,742-2,738-2,718-2,72-2,738-2,748	13,2	10,82
1	Euro 0,3	Euro 0,21	27.02.26		A40YL9	LU2914558916	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,1	6,102-6,192-6,181-6,193-6,191-6,195-6,196-6,176-6,141-6,163-6,141-6,14-6,142-6,146	7,68	6
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	21,71	21,6-1,66-1,69-1,73-1,74-1,69-1,675-1,645-1,64-1,63-1,605-1,6-1,615-1,625	22,16	16,79
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	22,07	22,075-2,245-2,22-2,24-2,22-2,225-2,22-2,27-2,32-2,32-1,965-1,96-1,95-1,955	22,33	16,31
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1				
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI Em.Min TE	1	17,48	17,172-7,272-7,312-7,352-7,346-7,284-7,268-7,226-7,324-7,31-7,28-7,254-7,262-7,268	18,1	13,72
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	20,08	20,105-0,205-0,24-0,27-0,235-0,195-0,16-0,14-0,115-0,105-0,065-0,07-0,1-0,115	21,31	17,19
1					A2DH5P	LU1481202692	BNPPE-JPM Tilted EMU Gov.Bd IG	1	9,17	9,2066-9,223-9,2262-9,235-9,2324-9,2344-9,2292-9,2232-9,2162-9,2196-9,1862-9,1882-9,1876-9,1872	9,67	9,13
1					A417F7	LU3047998896	BNPP Easy Bloombrg Eur.Defense	1	10,72	10,65-0,748-0,786-0,782-0,76-0,74-0,694-0,678-0,666-0,634-0,628-0,612-0,618-0,626	12,59	9,82
1					A417G8	LU2446383254	BNPP Easy-EUR C.Bd SRIPAB 1-3Y	1	10,23	10,2595-0,247-0,251-0,2525-0,2515-0,251-0,2465-0,253-0,2465-0,2435-0,2215-0,2255-0,224-0,2225	10,26	10,16
1					A4171B	LU2993390843	BNPP Easy-S&P 500 II	1	13,6	13,608-3,668-3,677-3,6815-3,688-3,668-3,6685-3,6565-3,6655-3,6515-3,5795-3,5795-3,5845-3,5845	13,73	11,05
1					A4171E	LU2993390769	BNPP Easy-S&P 500 II	1	14,32	14,288-4,325-4,3285-4,3425-4,3425-4,3175-4,319-4,3035-4,3085-4,292-4,2675-4,2675-4,2675-4,2675	14,36	11,21
1					A41ZY1	LU3173209654	BNPP Easy-MSCI Wld II	1	11,82	11,81-1,865-1,8685-1,8825-1,8835-1,8615-1,8595-1,8475-1,8445-1,835-1,8-1,7945-1,7955-1,805	11,88	9,49
1					A41ZY2	LU3215536486	BNPP Easy-MSCI EMU	1	10,49	10,506-0,586-0,606-0,62-0,602-0,582-0,564-0,554-0,538-0,538-0,488-0,49-0,506-0,514	11,18	8,99
1					A41ZY4	LU3257630510	BNPP Easy-MSCI Emerg.ex China	1	13,26	13,13-3,114-3,138-3,174-3,17-3,114-3,098-3,064-3,156-3,128-3,082-3,062-3,064-3,076	14,02	9,81
1					A423MK	LU3215539589	BNPPE JPM EMU T.Gv.Bd IG 0-1Y	1	10,1	10,116-0,116-0,116-0,1165-0,116-0,116-0,116-0,115-0,1145-0,115-0,114-0,114-0,114-0,114	10,12	9,96
1					A41XQA	LU3243907741	BNPP Easy-BNPP Easy MSCI ACWI	1	11,68	11,67-1,738-1,74-1,754-1,76-1,734-1,73-1,716-1,722-1,712-1,654-1,65-1,652-1,662	11,8	8,89
1					A41XQB	LU3250315499	BNP P.E.Gl.Agg.Bd SRI Fos.Fr.	1	10,22	10,2195-0,243-0,24-0,2475-0,246-0,246-0,243-0,231-0,2275-0,2275-0,229-0,229-0,229-0,229	10,32	9,82

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1					A41GDM	LU3086273813	BNPP Easy-BNPP Easy MSCI Em.	1	10,38	10,2415-0,262-0,287-0,2845-0,248-0,235-0,213-0,2665-0,2605-0,272-0,272-0,272-0,272	10,78	8,24
1					A41GDP	LU3086271106	BNPP Easy-MSCI Wld II	1	10,12	10,1165-0,117-0,12-0,1315-0,133-0,1135-0,1125-0,103-0,0995-0,0925	10,13	8,21
1					A41GDQ	LU3086268227	BNPP Easy-ESG enh.EMU	1	11,77	11,788-1,898-1,922-1,94-1,92-1,898-1,878-1,868-1,852-1,844-1,764-1,762-1,77-1,794	12,49	9,91
1					A41MWT	LU3025345789	BNPP Easy-EUR Overnight	1	10,23	10,2635-0,262-0,262-0,262-0,262-0,262-0,262-0,262-0,262-0,262-0,262-0,2253-0,2295-0,2279-0,2262	10,26	9,9
1					A41NMC	LU3086271288	BNPP Easy-MSCI Wld II	1	10,12	10,1165-0,1175-0,121-0,1205-0,1325-0,1335-0,114-0,113-0,1025-0,1-0,092	10,13	8,21
1					A41NUW	LU3086269894	BNPP Easy-MSCI Jap.	1	12,95	12,906-2,959-2,986-3,0165-3,0325-2,993-2,976-2,956-2,9515-2,947-2,9185-2,9155-2,9215-2,9265	13,26	10,07
1					A427P1	LU3256186639	BNP PARIB.EASY-MSCI Wld ex USA	1	10,75	10,744-0,792-0,796-0,816-0,808-0,792-0,78-0,768-0,754-0,768-0,79-0,784-0,784-0,794	10,96	9,94
1					A42CKK	LU3307218399	BNPP Easy-Managed Futures	1	11,2	11,192-1,126-1,132-1,132-1,132-1,136-1,136-1,156-1,176-1,194-1,18-1,174-1,176-1,184	11,31	9,63
1					A42CKL	LU3307219520	BNPP Easy-Equit.Premium Inc.	1	10,16	10,15-0,196-0,196-0,196-0,196-0,196-0,196-0,196-0,196-0,196-0,196-0,194-0,188-0,19-0,198	10,21	9,85
1					A42CKM	LU3307219793	BNPP Easy-Equit.Premium Inc.	1	10,16	10,15-0,196-0,196-0,196-0,196-0,196-0,196-0,196-0,196-0,196-0,186-0,18-0,18-0,19	10,2	9,85
1					A2QMK1	LU1547515053	BNPPE-JPM Scr.EMBI Gl.Div.Com.	1	9,32	9,4184-9,4172-9,4122-9,415-9,4212-9,4216-9,4218-9,4178-9,4052-9,4048-9,3056-9,3006-9,2956-9,2956	9,63	9,12
1					A41BTT	LU3025345516	BNPP Easy-EUR Overnight	1	10,32	10,3261-0,3272-0,3281-0,328-0,3281-0,3281-0,3272-0,3281-0,3272-0,3272-0,3242-0,3243-0,3243-0,3242	10,33	10,05
1	Euro 2,84	Euro 2,56	24.04.26		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI pab	1	132,16	130,52-0,98-1,42-1,64-1,58-1,26-1,14-0,86-1,46-1,38-0,9-0,7-0,74-0,84	136,58	106,94
1					A2N8AD	LU1859444769	BNPP Easy-EUR Corp.Bd SRI PAB	1	10,4	10,4015-0,486-0,49-0,4955-0,4925-0,491-0,4905-0,4855-0,478-0,476-0,409-0,409-0,409-0,409	10,74	10,3
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI pab	1	17,95	17,614-7,84-7,908-7,934-7,93-7,886-7,87-7,83-7,91-7,902-7,776-7,764-7,776-7,776	18,61	14,24
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	22,7	22,69-2,9-2,875-2,905-2,9-2,87-2,87-2,86-2,79-2,79-2,705-2,705-2,71-2,735	23,52	19,45
1	Euro 0,29	Euro 0,19	24.04.26		A2PP8B	LU2008760592	BNPP Easy-EUR C.Bd SRIPAB 1-3Y	1	9,56	9,5556-9,598-9,6002-9,6012-9,6006-9,5996-9,5966-9,5994-9,597-9,597-9,5664-9,5664-9,5664-9,5664	9,82	9,51
1	Euro 0,29	Euro 0,23	24.04.26		A2PP8C	LU2008761053	BNPP Easy-EUR CBd S.PAB 3-5Y	1	8,98	8,9976-9,0462-9,0478-9,0548-9,0542-9,0506-9,0518-9,0524-9,0388-9,037-8,9852-8,9866-8,9866-8,9866	9,45	8,92
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI PAB	1	18,45	18,466-8,642-8,642-8,682-8,65-8,614-8,582-8,576-8,536-8,53-8,452-8,456-8,484-8,5	19,54	15,77
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,05	6,072-6,162-6,155-6,165-6,162-6,166-6,167-6,148-6,113-6,13-6,103-6,103-6,103-6,103	7,5	6,01
1	Euro 0,31	Euro 0,23	24.04.26		A3DF88	LU1953136287	BNPP Easy-EUR Corp.Bd SRI PAB	1	9,03	9,0368-9,0996-9,1038-9,1104-9,1038-9,1048-9,1014-9,096-9,0884-9,0892-9,0336-9,035-9,0348-9,034	9,55	8,94
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,87	6,816-6,846-6,853-6,864-6,866-6,859-6,852-6,843-6,838-6,87-6,838-6,843-6,84-6,847	7,99	6,39
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	13,81	13,792-3,896-3,92-3,932-3,936-3,908-3,894-3,898-3,89-3,862-3,786-3,798-3,824-3,834	15,19	11,65
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	20,14	20,08-0,22-0,25-0,29-0,28-0,215-0,185-0,165-0,1-0,08-19,922-9,922-9,93-9,93	20,73	16,51
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	18,76	18,776-9,01-9,022-9,04-9,054-9,03-9,016-9,024-8,972-8,982-8,892-8,892-8,892-8,896	19,05	16,45
1					A3CM2M	LU2244387887	BNPP Easy-Growth Europe	1	11,67	11,69-1,804-1,804-1,82-1,814-1,786-1,762-1,758-1,744-1,748-1,686-1,684-1,69-1,696	12,16	10,1

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1	Euro 0,23	Euro 0,12	24.04.26		A3C9H3	LU2365458731	BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd	1	7,3	7,2974-7,335-7,3372-7,3434-7,3416-7,3424-7,3394-7,335-7,33-7,3308-7,3088-7,3088-7,3088-7,3088	7,83	7,26
1					A2QMK2	LU2244387457	BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y	1	9,6	9,6146-9,641-9,6438-9,6502-9,6496-9,649-9,6496-9,6436-9,6398-9,638-9,6042-9,6064-9,6064-9,6064	9,92	9,56
1	Euro 0,44	Euro 0,36	24.04.26		A2QMK3	LU2244386137	BNPPE-EUR HY SRI Fossil Free	1	8,77	8,7678-8,834-8,846-8,8424-8,8486-8,8434-8,8268-8,837-8,8112-8,8138-8,754-8,754-8,754-8,754	9,45	8,75
1					A2QMK4	LU1547515137	BNPPE-JPM Scr.EMBI Gl.Div.Com.	1	9,34	9,3446-9,3682-9,3758-9,3686-9,37-9,3792-9,3898-9,3898-9,3638-9,3684-9,3658-9,3658-9,3658-9,3658	9,83	9,18
1					A2QMK5	LU2244386053	BNPPE-EUR HY SRI Fossil Free	1	10,91	10,9145-0,997-1,011-1,0105-1,01-1,0085-0,992-0,9955-0,968-0,9735-0,8975-0,8975-0,8975-0,8975	11,37	10,78
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	277,28	276,44-6,58-6,58-6,82-6,76-6,52-6,52-6,34-6,28-6,46-6,24-6,4-6,34-6,24-6,4	283,88	263,2
1	Euro 2,76	Euro 2,85	21.04.26		987128	LU0075937911	BNP Paribas Euro Bond	1	87,73	87,953-7,934-7,934-7,992-7,96-7,96-7,921-7,845-7,787-7,8-7,73-7,768-7,75-7,73-7,73	95,46	87,22
1	Euro 2,62	Euro 2,67	21.04.26		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	92,02	92,084-2,153-2,155-2,186-2,174-2,171-2,142-2,083-2,047-2,052-2,015-2,047-2,051-2,051-2,051	97,9	91,52
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,77	7,8-7,9-7,877-7,891-7,887-7,89-7,89-7,868-7,825-7,854-7,841-7,844-7,848-7,849	10,09	7,74
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI USA Min TE	1	31,98	31,855-1,975-1,98-2,005-2,02-1,96-1,965-1,94-1,935-1,895-1,865-1,84-1,815-1,855	32,06	24,95
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	17,44	17,488-7,614-7,644-7,66-7,652-7,642-7,622-7,598-7,54-7,548-7,486-7,48-7,492-7,496	17,88	15,14
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI PAB	1	332,9	333,35-6,45-6,4-7,05-7,05-6,45-6,25-5,95-5,5-6,05-5,35-5,45-5,9-6,2	346,75	283,2
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	20,25	20,285-0,46-0,465-0,5-0,475-0,44-0,41-0,39-0,335-0,33-0,27-0,275-0,305-0,325	21,14	17,49
1					A2AL32	LU1377382285	BNP P.Easy-Value Europe	1	201,05	201,45-3,1-3-3,25-3,15-3-2,95-3-2,3-2,65-2,35-2,4-2,7-2,8	213,25	173,2
1	Euro 4,69	Euro 4,36	24.04.26		A2DHWB	LU1481201025	BNP Par.Easy-Low Vol Europe	1	166,96	167,26-9,16-8,94-9,22-9,14-9-8,72-8,56-7,92-7,98-7,64-7,66-7,9-8,04	175,46	154,08
1	Euro 2,9	Euro 3,25	24.04.26		A2DHWH	LU1481201611	BNP Par.Easy-Quality Europe	1	154,54	154,68-5,62-5,8-6-5,88-5,62-5,3-5,18-4,98-4,98-4,5-4,58-4,8-4,88	160,36	138,94
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	292,1	292,5-6,45-6-6,65-6,2-5,8-5,1-4,7-3,5-3,6-2,75-2,8-3,2-3,4	306,75	254,15
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI PAB	1	24,79	24,73-4,805-4,815-4,845-4,84-4,785-4,77-4,735-4,7-4,655-4,695-4,685-4,695-4,705	24,86	19,91
1					A2DU5H	LU1615090864	BNP Par.Easy-Dividend Europe	1	195,36	195,82-7,38-7,18-7,42-7,34-7,1-6,94-7,12-6,48-6,88-6,72-6,68-6,94-7,06	203,1	163,9
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	16,79	16,684-6,814-6,848-6,858-6,736-6,856-6,872-6,922-6,962-6,964-6,686-6,69-6,66-6,668	17,23	13,23
1	Euro 0,93	Euro 0,79	24.04.26		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI PAB	1	33,1	33,135-3,345-3,335-3,4-3,37-3,31-3,255-3,24-3,135-3,15-3,17-3,17-3,21-3,235	34,17	28,79
1	Euro 0,42	Euro 0,56	24.04.26		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI PAB	1	26,27	26,18-6,21-6,265-6,315-6,315-6,27-6,255-6,215-6,205-6,175-6,155-6,155-6,16-6,175	26,45	20,86
1	Euro 0,31	Euro 0,23	24.04.26		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI PAB	1	23,7	23,585-3,635-3,65-3,67-3,65-3,615-3,64-3,605-3,595-3,56-3,62-3,605-3,605-3,615	23,76	18,42
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	30,04	29,94-30,005-0,07-0,06-0,115-0,05-0,045-0,045-0,05-0,045-29,965-9,98-9,99-30	30,87	24,02
							BNY Mellon Fund Management [Luxemburg] S.A.					
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,59	1,585-1,594-1,594-1,594-1,595-1,589-1,577-1,558-1,566-1,569-1,573-1,568-1,566-1,565-1,563	1,6	1,14

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							CA Indosuez Fund Solutions S.A.					
1	Euro24,27	Euro57,53	19.05.26		A0PDRS	LU0336683411	DPAM L-Bds.Govmt.Sustainable	1	1.067,71	1067,711-8,968-8,968-8,842-8,842-8,93-8,88-8,503-7,773-8,101-8,101-8,151-8,151-8,151-8,151	1.146,74	1.063,68
							Candriam Luxembourg S.A.					
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.257,66	1257,761-9,146-9,99-60,107-0,107-59,63-9,46-9,163-8,75-8,75-8,75-8,75-8,867-9,089-9,343	1.287,42	1.247,12
							Carmignac Gestion Luxembourg S.A.					
1	Euro 3,63	Euro 2,88	10.02.26		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	82,01	82,156-2,009-2,009-2,009-2,029-2,029-2,029-2,029-2,029-2,029-2,029-2,029-2,029-2,029-2,029	82,16	75,25
							Carmignac Gestion S.A.					
1					A0DP51	FR0010149120	Carmignac Securité FCP	1	1.913,06	1910,708-3,055-3,055-3,055-3,575-3,574-3,574-3,575-3,575-3,574-3,574-3,574-3,574-3,574	1.931,12	1.892,35
							Carne Global Fund Managers (Luxembourg) S.A.					
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	795,21	797,452-8,6-800,496-1,693-2,192-0,446-1,095-792,761-83,779-1,684-78,44-8,44-80,037-3,131-2,632	1.005,2	625,6
							Carne Global Fund Managers [Ireland] Ltd.					
1					A414A7	IE000ZI3FFP9	Sw.Es.ETF.I.S.I.E.S.I.E.Wld	1	15,23	15,194-5,322-5,352-5,382-5,372-5,312-5,322-5,292-5,292-5,272-5,12-5,11-5,096-5,114	15,61	11,61
1					A414BT	IE000KIQ3DT5	Sw.Es.ETF.I.S.I.E.S.I.E.EMU	1	11,54	11,496-1,502-1,562-1,592-1,562-1,532-1,502-1,472-1,492-1,462-1,452-1,454-1,462-1,464	12,27	9,81
1		US$ 0,18	11.12.25		A40RZW	IE000AXUR1L9	ETF WILL.IC.AI-enh.US Eq.ETF	1	115,72	115,3-6,54-6,54-6,62-6,62-6,4-6,42-6,32-6,28-6,1-4,9-5,06-5,02-5,12	116,96	90,78
12					A40Z2T	IE000J7QYHD8	abrdn 3 ICAV-Fut.Raw Mats ETF	1	1,92	1,8966-1,9436-1,9424-1,9454-1,9462-1,9408-1,9364-1,9308-1,9188-1,915-1,8832-1,8812-1,8862-1,8874	2,37	1,73
12					A40Z2U	IE000G9O8QD4	abrdn 3 ICAV-Fut.Sup.Chain.ETF	1	1,4	1,4182-1,4182-1,4192-1,4196-1,4212-1,417-1,415-1,4122-1,4118-1,4092-1,3954-1,3954-1,3954-1,3954	1,46	1,11
1					A42789	IE0008EKJPN4	CoinShares Bitcoin Mng U.ETF	1	15,22	15,222-5,152-5,158-5,238-5,214-5,07-4,91-4,762-4,914-4,816-4,988-4,988-4,988-4,988	21,07	14,76
1					A42DCK	IE000GVBJMO6	ETF Platf-Erste ETF Gl.Eq.UETF	1	10,5	10,494-0,606-0,608-0,606-0,592-0,592-0,592-0,592-0,592-0,586-0,496-0,49-0,492-0,5	10,63	9,67
1					A42DCL	IE000UKN7GP4	ETF Plat.-Erste ETF US Equit	1	9,15	9,295-9,294-9,294-9,288-9,289-9,268-9,275-9,266-9,29-9,281-9,132-9,139	9,32	8,15
1	Euro 0,3	Euro 2,22	11.12.25		A2PEPM	IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF	1	127,08	127,26-7,98-8,3-8,46-8,22-8-7,76-7,64-7,48-7,32-6,84-6,86-7,06-7,16	134,94	110,72
							CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH					
10	sfrs 0,51	sfrs 0,23	18.06.26		975140	DE0009751404	CS EUROREAL	1	1,27	1,27-1,27	1,5	1,23
							Deka Immobilien Investment GmbH					
4	US$ 1,15	US$ 1,25	03.07.26		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	35,05	34,969-4,939-4,913-4,931-4,935-4,909-4,913-4,891-4,883-4,917-4,905-4,909-4,901-4,861-5,194	42,25	34,81
11	Euro 0,7	Euro 0,7	06.02.26		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	42,69	42,798-2,798-2,798-2,798-2,798-3,818-3,675-3,675-3,675-3,675-2,905-2,905-2,905-2,905-2,905	47,59	42,69
							Deka International S.A.					
3	Euro 1,21	Euro 1,61	24.04.26		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	79,87	79,772-9,774-9,777-9,807-9,827-9,757-9,749-9,737-9,722-9,755-9,857-9,924-9,904-9,879-9,926	80,74	68,44
10		Euro 3,5	29.11.24		940541	LU0133666676	Deka-ConvergenceAktien	1				
							Deka Investment GmbH					
3	Euro 3,58	Euro 2,01	10.07.26		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	97,64	97,964-8,012-8,138-8,254-8,23-8,27-8,13-8,204-7,97-8,07-7,606-7,632-7,624-7,622	103,61	97,48
2	Euro 0,46	Euro 0,41	10.06.26		ETFL62	DE000ETFL623	Deka Nasdaq-100 UCITS ETF	1	194,72	192,86-3-3,34-3,7-3,56-3,06-3,08-2,72-3,66-3-3,52-3,2-2,98-3,34	197,66	141,7
2	Euro 0,89	Euro 0,49	10.06.26		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	144,64	144,22-4,985-5,025-5,165-5,195-4,94-4,955-4,8-4,85-4,69-4,3-4,205-4,155-4,295	145,38	114,06

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka Investment GmbH					
4					ETFL65	DE000ETFL656	Deka STO.Fut.Water ESG UC.ETF	1	103,3	102,78-4-3,96-3,96-4,08-3,94-3,9-3,68-3,4-3,6-3,28-3,16-3,16-3,28	109,08	95,39
4					ETFL66	DE000ETFL664	Deka Europe Defense UCITS ETF	1	98,98	98,21-9,36-9,63-9,66-9,48-9,28-8,86-8,73-8,64-8,42-8,35-8,2-8,16-8,3	114,44	90,6
4	Euro 1,57	Euro 2,24	22.05.26		847924	DE0008479247	Deka-Europa Aktien Strategie	1	103,55	103,376-3,784-3,925-4,081-4,077-3,835-3,729-3,656-3,61-3,635-3,823-4,002-3,983-4,001-4,523	107,73	91,05
4	Euro 2,35	Euro 3,42	22.05.26		847928	DE0008479288	Deka-Deutschl.Aktien Strategie	1	152,87	152,673-3,014-3,457-3,66-3,494-3,25-2,904-2,862-2,836-2,728-2,933-3,002-3,007-3,215-3,295	164,88	134,94
3	US$ 39,36	US$ 19,95	10.07.26		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	754,48	756,94-8,84-8,5-8,92-9,18-9-8,72-6,76-6,34-6,8-4,1-4,16-4,06-4,12	801,02	744,96
2	Euro 0,28	Euro 0,34	10.06.26		ETFL54	DE000ETFL540	Deka MSCI Ger.Cl.Ch.ESG CTB UE	1	16,72	16,744-6,828-6,868-6,9-6,876-6,838-6,812-6,818-6,792-6,794-6,764-6,766-6,79-6,802	17,59	14,28
2	Euro 0,45	Euro 0,38	10.06.26		ETFL55	DE000ETFL557	Deka MSCI EMU Cl.Ch.ESG CTB UE	1	20,61	20,645-0,795-0,82-0,845-0,81-0,78-0,745-0,75-0,715-0,715-0,66-0,665-0,7-0,715	21,89	18,09
2	Euro 0,39	Euro 0,34	10.06.26		ETFL56	DE000ETFL565	Deka MSCI Euro.C.Ch.ESG CTB UE	1	18,33	18,35-8,528-8,538-8,562-8,542-8,506-8,468-8,46-8,406-8,406-8,378-8,382-8,408-8,42	19,34	16,23
2	Euro 0,25	Euro 0,14	10.06.26		ETFL57	DE000ETFL573	Deka MSCI USA Cl.Ch.ctb UE	1	70,35	70,14-0,3-0,33-0,43-0,43-0,23-0,23-0,19-0,27-0,16-0,19-0,15-0,15-0,12	71,05	52,06
2	Euro 0,3	Euro 0,22	10.06.26		ETFL58	DE000ETFL581	Deka MSCI Worl.C.Ch.ESG CTB UE	1	45,33	45,27-5,45-5,495-5,55-5,55-5,43-5,415-5,37-5,39-5,38-5,15-5,15-5,15-5,15	45,85	35,47
2	Euro 0,46	Euro 0,41	10.06.26		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	21,39	21,455-1,59-1,59-1,625-1,605-1,565-1,535-1,52-1,455-1,455-1,43-1,43-1,46-1,475	22,39	18,9
2	Euro 0,62	Euro 0,61	10.06.26		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	35,23	35,235-5,335-5,47-5,53-5,485-5,4-5,315-5,31-5,315-5,27-5,205-5,21-5,26-5,28	37,81	32,34
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	278,4	278,05-80-79,35-9,75-9,95-9,1-8,55-8,9-8,95-8,9-8,15-8,15-8,2-8,4	311,5	250,8
2	Euro 3,03	Euro 2,69	10.06.26		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	138,36	138,54-9,28-9,38-9,62-9,3-9,12-8,88-8,76-8,52-8,52-8,38-8,4-8,62-8,72	148,26	119,26
2	Euro 0,66	Euro 0,61	10.06.26		ETFL47	DE000ETFL474	Deka Euro Prime ESG UCITS ETF	1	33,16	33,18-3,32-3,37-3,425-3,335-3,285-3,235-3,19-3,135-3,125-3,11-3,115-3,165-3,19	35,45	27,09
2	Euro 1,17	Euro 0,95	10.06.26		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	27,22	27,26-7,58-7,475-7,5-7,515-7,455-7,44-7,495-7,435-7,515-7,505-7,505-7,535-7,56	29,27	25,2
3	Euro 2,42	Euro 1,31	10.07.26		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	78,84	79,158-9,452-9,57-9,644-9,652-9,662-9,596-9,552-9,54-9,532-8,968-8,988-8,982-8,982	84,87	78,83
							Deka Vermögensmanagement GmbH					
3	Euro 1,75	Euro 2,31	24.04.26		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	102,81	102,807-2,807-2,807-2,807-2,807-2,807-2,807-2,807-2,807-2,807-2,966-2,966-2,966-2,966-2,966	105,02	100,91
							Dimensional Ireland Ltd.					
12					A41Y91	IE0002YHUWS3	Dim.ICAV-Gl.ex US Core Eq.Mkt	1	24,09	24,215-4,215-4,24-4,265-4,255-4,22-4,205-4,175-4,14-4,155-4,135-4,125-4,14-4,155	24,49	20,05
12					A41Y92	IE000XKK4AV2	Dim.Fd ICAV-US Core Eq.Mkt ETF	1	25,93	25,905-5,92-5,925-5,935-5,965-5,91-5,895-5,875-5,885-5,87-5,87-5,855-5,85-5,875	25,98	20,59
12					A41E9T	IE000EGGFVG6	Dim.Fds ICAV-Glbl Core Eq.ETF	1	25,93	25,895-6,005-6,015-6,015-6,025-5,99-5,995-5,97-5,925-5,935-5,895-5,885-5,89-5,91	26,02	21,39
12					A41E9V	IE000S67ID55	Dim.s ICAV-Gl.Targeted Val.ETF	1	26,02	26,065-6,135-6,13-6,145-6,185-6,14-6,135-6,125-5,99-6,025-6,005-6,005-6,025-6,04	26,75	22,21
							DJE Investment S.A.					
1					164316	LU0159550408	DJE-Europa	1	612,62	612,622-3,351-3,943-4,262-3,579-3,214-2,53-2,348-2,029-2,029-1,756-5,08-5,172-5,584-5,812	634,16	521,81
1	sfrs 2,25	sfrs 2,8	17.12.25		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	168,28	168,413-8,541-8,571-8,607-8,544-8,387-8,439-7,998-7,748-7,789-7,512-7,518-7,495-7,589-7,716	178,24	157,4
							DWS Investment S.A.					
1	Euro 0,93	Euro 0,76	06.03.26		A0B5H0	LU0193173159	db PM Comfort-Balance	1	180,43	179,29-9,49-9,65-9,9-9,86-9,55-9,6-9,4-9,62-9,75-9,61-9,76-9,82-9,78-9,91	184,1	162
1					DBX1AG	LU0322252924	Xtrackers Vietnam Swap U.ETF	1	33,45	33,425-3,755-3,68-3,7-3,695-3,735-3,735-3,695-3,695-3,62-3,47-3,47-3,425-3,425	37,83	29,39

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe Scr.	1	204,5	204,95-6,65-6,75-7,05-6,8-6,45-6,15-6-5,4-5,35-4,9-4,95-5,2-5,4	213,85	177,5
1					DBX1FX	LU0292109856	Xtrackers MSCI China A U.ETF	1	33,83	33,72-3,8-3,785-3,81-3,84-3,8-3,79-3,75-3,74-3,725-3,73-3,705-3,69-3,715	38,65	32,47
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	195,04	186,54-7,44-8,22-8,74-8,58-6,96-6,98-6,28-9-8,2-9,26-8,28-8,4-8,78	238,65	109,22
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	144,54	142,24-1,94-2,3-2,26-2,12-1,62-1,64-1,44-2,42-1,94-2,34-2,12-2,18-2,36	150	78,12
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	210,16	209,62-9,66-9,72-9,92-9,98-9,57-9,6-9,37-9,45-9,17-9,45-9,3-9,14-9,38	210,29	164,71
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	199,08	200,05-1,1-1,25-2,15-3,05-2,65-2,75-2,35-2,65-3,2-2,45-2,35-2,35-2,45	239,35	193,82
1					940505	LU0116291054	Multi Opportunities	1	213,49	213,267-3,407-3,487-3,667-3,727-3,487-3,527-3,427-3,307-3,367-3,147-3,307-3,787-3,767-6,608	217,65	188,4
1	Yen 70,81	Yen 27,68	19.08.26		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan Screened	1	21,27	21,19-1,195-1,24-1,265-1,28-1,235-1,21-1,18-1,18-1,19-1,22-1,215-1,215-1,23	21,71	16,67
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	49,58	49,755-50,35-0,29-0,36-0,33-0,36-0,39-0,23-49,955-50,1---0,02-0,03	63,98	49,55
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	55,5	55,81-6,29-6,23-6,26-6,36-6,06-6,03-6,03-5,15-5,21-5,05-5,06-5,01-5,01	56,36	46,25
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	41,4	41,465-1,8-1,835-1,845-1,82-1,745-1,8-1,785-1,445-1,615-1,445-1,445-1,43-1,43	42,96	34,13
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	70,81	71,01-1,26-1,11-1,12-1,13-1,16-1,25-1,35-1,69-1,48-1,87-1,64-1,69-1,72-1,74	71,87	46,41
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	49,11	49,26-9,7-9,545-9,605-9,62-9,7-9,745-9,8-9,31-9,345-9,255-9,255-9,255-9,23	50,45	43,03
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	59,15	59,05-9,29-9,18-9,33-9,33-9,3-9,31-9,28-9,33-9,4-9,13-9,12-9,01-9,05	61,92	51,86
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	40,73	40,835-1,175-1,145-1,165-1,185-1,16-1,145-1,125-0,89-0,97-0,835-0,92-1,01-1,035	43,82	38,13
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	30,1	29,955-30,05-0,03-0,08-0,11-0,05-0,07-0,07-0,27-0,395-0,245-0,16-0,165-0,16	30,48	25,79
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	69,41	69,57-9,94-9,96-70,05-0,09-0,02-0,01-69,82-9,42-9,28-9,2-9,16-9,29-9,29	72,99	59,06
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	136,44	135,3-5,12-5,42-5,58-5,56-5,66-5,5-5,14-5,16-4,88-6,18-5,34-5,82-5,64-5,42-5,66	139,76	89,05
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	74,38	74,41-4,52-4,65-4,73-4,75-4,56-4,43-4,32-4,07-3,82-3,88-3,95-4,08-4,15	78,88	65,61
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	108,59	108,46-8,62-8,695-8,73-8,78-8,625-8,62-8,575-8,575-8,49-8,595-8,53-8,55-8,64	109,19	88,53
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	82,81	82,71-2,91-2,88-2,95-2,99-2,87-2,8-2,69-2,65-2,5-2,46-2,43-2,38-2,5	82,99	67,12
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	73,85	73,61-3,73-3,87-3,97-3,91-3,71-3,61-3,54-3,63-3,46-3,52-3,43-3,52-3,57	75,17	52,58
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	46,13	46,185-6,41-6,38-6,415-6,435-6,395-6,365-6,345-6,17-6,195-6,1-6,105-6,135-6,125	46,44	41,04
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	87,96	87,5-7,64-7,83-8,08-7,95-7,5-7,48-7,29-7,48-7,13-7,18-7,05-7,04-7,28	91,71	65,62
1	Euro 0,5	Euro 0,37	18.02.26		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	9,59	9,5724-9,6334-9,6412-9,6426-9,6488-9,6434-9,6396-9,6308-9,6166-9,6188-9,5838-9,5838-9,5956-9,5956	10,66	9,5
1	US$ 0,75	US$ 0,3	20.05.26		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,71	10,695-0,795-0,803-0,812-0,8125-0,805-0,8-0,7805-0,765-0,766-0,6975-0,697-0,6955-0,6955	11,35	10,3
1	US$ 0,48	US$ 0,49	18.02.26		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,91	8,9162-8,914-8,9116-8,9206-8,9294-8,926-8,9318-8,9248-8,9218-8,9236-8,9208-8,9208-8,9208-8,9208	9,36	8,57
1	Euro 0,58	Euro 0,2	19.08.26		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	7,73	7,7348-7,8046-7,807-7,8166-7,823-7,8116-7,8106-7,8202-7,8078-7,8082-7,7496-7,7496-7,7496-7,7496	8,64	7,63

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	24	23,865-4,135-4,26-4,23-4,24-3,99-4,145-4,24-4,11-4,11-4,03-4,03-4,03-4,03	25,26	22,86
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan Screened	1	45,21	45,015-5,005-5,11-5,13-5,19-5,09-5,065-5,07-5,1-5,1-5,125-5,12-5,145-5,16	46,37	36,72
1	Euro 1,98	Euro 1,95	18.02.26		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	87,39	87,5-7,93-8,05-8,16-8,07-7,89-7,76-7,69-7,53-7,46-7,44-7,44-7,55-7,62	93,49	76,84
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	154,81	154,565-4,92-5,02-5,085-5,15-4,91-4,915-4,84-4,88-4,71-4,755-4,655-4,665-4,81	155,79	126,11
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	30,95	30,84-0,86-0,885-0,97-0,95-0,9-0,84-0,805-0,82-0,805-0,845-0,82-0,835-0,85	31,59	23,6
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	36,6	36,645-6,84-6,865-6,945-6,895-6,825-6,745-6,705-6,625-6,63-6,6-6,6-6,6-6,64-6,665	38,14	30,61
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	76,02	75,78-5,88-5,91-5,93-5,97-5,78-5,82-5,7-5,67-5,61-5,75-5,7-5,62-5,74	76,33	58,42
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	117,28	116,56-6,7-6,9-7,14-7,04-6,66-6,6-6,4-6,9-6,9-7,34-7,18-7,14-7,34	133,84	97,81
1	Euro 1,07	Euro 0,43	19.08.26		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	99,68	99,556-9,72-9,78-9,818-9,866-9,714-9,716-9,67-9,692-9,596-9,692-9,628-9,648-9,73	100,27	81,68
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	51,33	51,39-1,2-1,36-1,37-1,42-1,42-1,32-1,3-1,26-1,23-1,21-1,25-1,23-1,2-1,26	51,58	40,26
1	Euro 1,17	Euro 0,79	19.08.26		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Scr.UCIT	1	38,76	38,765-8,905-8,965-9,03-8,96-8,89-8,83-8,84-8,75-8,735-8,735-8,735-8,78-8,81	41,77	33,89
1	Euro 0,44	Euro 0,23	19.08.26		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,6	14,593-4,724-4,7275-4,744-4,733-4,7365-4,729-4,7195-4,711-4,7165-4,6095-4,6095-4,6095-4,6095	15,56	14,46
1	US$ 0,44	US$ 0,26	19.08.26		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	83,79	83,6-3,88-3,74-3,9-4,01-4,01-4,03-3,93-3,87-3,95-3,54-3,58-3,44-3,43	87,13	73,23
1	US$ 0,97	US$ 0,49	19.08.26		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	45,04	45,285-5,565-5,525-5,515-5,55-5,665-5,71-5,685-5,155-5,2-5,065-5,065-5,065-5,05	46,31	38,94
1	US$ 0,45	US$ 0,26	19.08.26		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	162,24	160,96-1-1,28-1,52-1,34-0,96-0,96-0,64-2,3-1,3-1,8-1,56-1,3-1,62	166,24	105,02
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	62,98	63,16-3,39-3,35-3,34-3,45-3,28-3,3-3,32-2,74-2,82-2,76-2,76-2,78-2,82	63,71	52,16
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	207,02	206,34-6,57-6,61-6,81-6,87-6,48-6,5-6,28-6,35-6,12-6,32-6,16-5,95-6,22	207,17	162,22
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA Scre.	1	60,91	60,68-0,9-0,92-0,98-1-0,87-0,87-0,81-0,87-0,78-0,71-0,69-0,66-0,72	61,18	47,12
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	371,55	372,25-2,15-2,25-2,4-2,65-1,9-1,55-0,55-68,85-8,35-8,9-8,65-8,9-9,05	393,2	308,6
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World Sc.	1	52,27	52,08-2,2-2,22-2,29-2,29-2,17-2,14-2,07-2,11-2,07-2,1-2,06-2,05-2,1	52,57	41,71
1	US$ 1,27	US$ 0,66	19.08.26		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	61,33	61,52-1,79-1,65-1,65-1,66-1,73-1,76-1,82-1,83-2,19-1,88-2,02-2,06-2,21	62,21	39,81
1	US$ 0,45	US$ 0,28	19.08.26		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	36,12	36,295-6,425-6,455-6,435-6,47-6,33-6,4-6,415-6-6,17-6,005-5,925-5,935-5,905	37,44	30,41
1	US$ 0,79	US$ 0,41	19.08.26		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	61,26	61,63-2,01-1,91-1,97-2,05-1,74-1,74-1,72-0,65-0,74-0,46-0,5-0,35-0,42	62,05	48,81
1	Euro 0,39	Euro 0,42	19.08.26		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,06	22,07-2,17-2,13-2,17-2,18-2,12-2,075-2,105-2,115-2,1-2,085-2,1-2,125-2,135	24,98	20,11
1	Euro 0,29	Euro 0,05	06.03.26		A0B5H1	LU0193173233	db PM Comfort-Wachstum	1	221,2	219,46-9,62-9,9-20,26-0,24-19,76-9,82-9,5-9,96-20,16-19,96-20,18-0,28-0,2-2,74	224,94	188
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	310,48	309,395-11,53-1,646-1,471-1,486-0,788-7,579-6,736-7,739-8,116-8,653-8,189-7,695-7,579-7,434	312,53	231,99
1	US$ 0,14	US$ 0,11	18.02.26		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	15,34	15,302-5,3175-5,3205-5,335-5,339-5,311-5,3125-5,296-5,3015-5,284-5,294-5,2855-5,276-5,2925	15,36	12,09
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	14,48	14,386-4,532-4,508-4,458-4,54-4,546-4,552-4,576-4,632-4,636-4,496-4,496-4,492-4,492	14,64	10,78
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	52,73	52,71-3,04-2,99-3,05-3-3,01-3-3,11-3,21-3,22-2,76-2,76-2,76-2,76	53,24	40,59

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	7,03	7,026-7,0624-7,0624-7,0654-7,0652-7,064-7,0622-7,0602-7,0532-7,0546-7,0294-7,0294-7,0294-7,0294	7,22	6,95
1	Euro 0,2	Euro 0,17	18.02.26		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,84	7,8374-7,9002-7,9026-7,9082-7,9092-7,9056-7,904-7,9056-7,893-7,8938-7,8458-7,8458-7,8458-7,8458	8,22	7,77
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	24,13	24,134-4,151-4,187-4,187-4,22-4,204-4,199-4,2-4,172-4,172-4,164-4,168-4,169-4,169	25,07	23,87
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	27,25	27,27-7,496-7,503-7,521-7,515-7,517-7,511-7,501-7,479-7,482-7,3-7,3-7,271-7,271	28,16	27,09
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	12,02	12,046-2,116-2,116-2,112-2,132-2,126-2,11-2,106-2,038-2,038-2,004-2,004-2,008-2,018	12,62	10,63
1	Euro 0,6	Euro 0,43	18.02.26		DBX0QY	LU2361257269	Xtr.II USD JPM USD EM Bonds	1	10,26	10,258-0,348-0,351-0,356-0,3635-0,3705-0,3705-0,3705-0,3545-0,36-0,2875-0,2875-0,2875-0,2875	11,22	10,12
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF	1	45,14	45,03-5,32-5,32-5,335-5,32-5,215-5,165-5,105-5,27-5,285-5,08-5,08-5,08-5,02	45,6	35,34
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Wld Biotech.	1	38,86	38,525-8,86-8,94-8,915-8,945-8,825-8,685-8,58-8,365-8,37-8,155-8,175-8,175-8,15	40,53	26,51
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	71,69	71,03-1,31-1,4-1,55-1,5-1,26-1,22-1,09-1,82-1,59-1,55-1,53-1,48-1,43	73,06	48,88
1					DBX0R4	IE0006FFX5U1	Xtr.MSCI Wld Smc.+Smc.Eqpmt	1	54,35	54,07-4,3-4,36-4,38-4,36-4,22-4,13-4,05-4,06-4,26-4,18-4,18-4,17-4,17	54,82	38,15
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World Sc.	1	54,53	54,47-4,72-4,76-4,8-4,84-4,74-4,69-4,67-4,69-4,67-4,53-4,49-4,51-4,56	55,34	44,67
1	US$ 0,21	US$ 0,1	20.05.26		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	10,61	10,4275-0,497-0,5145-0,5385-0,5505-0,507-0,4945-0,4705-0,527-0,5245-0,494-0,481-0,4825-0,4925	11,13	8,43
1					DBX0RD	LU1920015440	Xtr.II USD JPM USD EM Bonds	1	38,78	38,821-8,796-8,805-8,824-8,851-8,864-8,854-8,794-8,791-8,807-8,806-8,806-8,806-8,806	39,63	36,52
1	US$ 0,36	US$ 0,38	18.02.26		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	27	26,945-7,01-7,017-7,05-7,051-7-6,997-6,965-6,962-6,939-6,945-6,93-6,921-6,946	27,06	21,89
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	61	60,81-1,11-1,13-1,2-1,2-1,08-1,06-1,03-1,04-1-0,82-0,82-0,82-0,82	61,35	48,52
1					DBX0SG	IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF	1	33,69	33,683-3,829-3,829-3,857-3,859-3,84-3,84-3,84-3,797-3,78-3,583-3,583-3,583-3,583	34,9	32,98
1					DBX0SJ	LU2469465822	Xtr.MSCI China A Screened Swap	1	18,58	18,526-8,536-8,53-8,542-8,548-8,526-8,522-8,496-8,494-8,494-8,5-8,486-8,478-8,498	20,73	17,11
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,14	26,21-6,287-6,294-6,319-6,308-6,313-6,298-6,283-6,262-6,267-6,17-6,18-6,177-6,172	27,54	26,01
1	US$ 0,34	US$ 0,38	18.02.26		A2QNNH	LU2296661775	xtrack.MSCI EM Asia Scre.Swap	1	27,6	26,995-7,1-7,19-7,24-7,25-7,135-7,13-7,07-7,265-7,215-7,27-7,22-7,23-7,255	29,59	20,72
1	US$ 0,95	US$ 0,37	19.08.26		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	77,64	77,5-7,58-7,52-7,6-7,72-7,56-7,65-7,67-8,13-8,44-8,04-8,04-7,92-8	78,69	69,22
1	Euro 1,46	Euro 1,95	18.02.26		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,09	137,1-7,595-7,59-7,615-7,605-7,6-7,58-7,54-7,52-7,52-7,105-7,105-7,105-7,105	139,99	135,97
1	US$ 6,56	US$ 3,43	20.05.26		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	165,85	165,84-6,74-6,62-6,72-6,69-6,725-6,68-6,35-6,265-6,3-5,76-5,775-5,715-5,715	170,1	161,03
1	US$ 4,77	US$ 2,47	19.08.26		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	148,1	148,11-8,45-8,39-8,48-8,445-8,355-8,33-8,235-8,225-8,205-7,775-7,765-7,74-7,74	148,5	141,09
1	Euro 3,61	Euro 1,94	20.05.26		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	138,67	138,74-9,225-9,235-9,305-9,285-9,27-9,235-9,185-9,04-9,04-8,72-8,72-8,72-8,72	144,79	137,58
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	148,94	148,945-9,355-9,375-9,585-9,49-9,545-9,56-9,56-9,56-9,56-9,32-9,32-9,32-9,32	149,59	135,21
1					DBX0HR	LU0592216393	Xtrackers Spain	1	62,86	63,12-3,48-3,48-3,42-3,27-3,21-3,15-3,13-2,88-2,94-2,93-2,95-3,06-3,1	66,45	51,47
1	Euro 2,21	Euro 2,83	18.02.26		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	156,38	156,38-6,83-6,855-6,89-6,905-6,875-6,86-6,825-6,76-6,8-6,445-6,445-6,445-6,445	160,37	155,73
1	Euro 3,47	Euro 4,51	18.02.26		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	178,87	179,19-9,72-9,755-9,87-9,85-9,855-9,765-9,695-9,61-9,61-8,97-9,02-9-9	188,82	178,07

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1	Euro 0,97	Euro 1,24	18.02.26		DBX0K8	LU0994505336	Xtrackers Spain	1	44,8	44,975-5,26-5,255-5,21-5,105-5,065-5,02-5,005-4,825-4,87-4,845-4,86-4,935-4,96	48,06	37,22
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	171,84	172,445-2,58-2,605-2,66-2,63-2,64-2,575-2,5-2,345-2,37-1,925-2,005-1,985-1,95	178,05	169,68
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	53,6	53,556-3,676-3,714-3,738-3,758-3,664-3,646-3,622-3,61-3,57-3,596-3,578-3,61-3,646	54,16	44,66
1	£ 0,22	£ 0,18	18.02.26		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,66	28,66-8,91-8,92-8,93-8,93-8,93-8,93-8,92-8,86-8,85-8,87-8,73-8,73-8,73-8,73	29,36	27,9
1	£ 0,65	£ 0,33	20.05.26		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,09	27,09-7,26-7,27-7,32-7,32-7,33-7,33-7,28-7,26-7,28-7,17-7,17-7,17-7,17	27,96	26,58
1	US$ 0,8	US$ 0,31	20.05.26		DBX0MB	LU0677077884	Xtr.II USD JPM USD EM Bonds	1	10,25	10,252-0,309-0,3085-0,3115-0,325-0,304-0,301-0,314-0,3075-0,3055-0,224-0,224-0,248-0,248	10,64	9,94
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	5,99	5,9862-6,0302-6,0092-6,0316-6,02-6,0236-6,0232-6,009-6,007-6,0092-5,9842-5,9842-5,9842-5,9842	6,24	5,67
1	Euro 3,58	Euro 3,7	18.02.26		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	136,33	136,565-7,015-7,2-7,38-7,35-7,31-7,22-7,2-7,105-7,16-6,65-6,69-6,675-6,675	148,55	135,59
1	Euro 1,8	Euro 1,47	18.02.26		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	183,9	183,84-5,9-5,815-5,84-5,87-5,925-5,81-5,525-5,415-5,53-4,22-4,22-4,22-4,22	194,82	182,92
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	216,34	216,32-8,46-8,34-8,65-8,58-8,65-8,6-8,13-7,98-8,11-6,52-6,52-6,52-6,52	221,52	212,06
1	US$ 1,15	US$ 0,6	20.05.26		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	33,14	33,125-3,437-3,415-3,449-3,436-3,458-3,43-3,35-3,365-3,383-3,139-3,139-3,139-3,139	34,25	32,6
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,11	20,11-0,306-0,303-0,307-0,309-0,322-0,322-0,29-0,294-0,286-0,143-0,143-0,144-0,144	21,23	20,01
1	US$ 2,38	US$ 2,32	18.02.26		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	89,93	90,15-0,63-0,65-0,78-0,71-0,54-0,41-0,35-0,09-0,1-0,06-0,05-0,16-0,22	94,82	79,19
1	US$ 0,43	US$ 0,52	18.02.26		DBX0P8	LU1310477036	Xtr.Harvest CSI A500 UCITS ETF	1	28,41	28,34-8,29-8,28-8,305-8,335-8,29-8,285-8,265-8,26-8,245-8,24-8,235-8,23-8,24	33,62	27,59
1	Euro 0,52	Euro 0,17	19.08.26		DBX0PP	LU1109939865	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,47	8,489-8,4966-8,5-8,5-8,4974-8,497-8,4974-8,4974-8,4942-8,4962-8,476-8,476-8,476-8,476	8,73	8,37
1	Euro 0,77	Euro 0,4	20.05.26		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,35	15,3545-5,3535-5,3805-5,3805-5,3655-5,355-5,3705-5,3505-5,3505-5,3405-5,3185-5,3185-5,3185-5,3185	16,1	15,32
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	23,88	23,874-3,965-3,903-3,959-3,938-3,918-3,921-3,888-3,874-3,882-3,817-3,817-3,817-3,817	24,51	23,18
1	Euro 0,84	Euro 0,9	18.02.26		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	103,74	103,04-3,08-3,18-3,32-3,36-3,08-3-2,86-3,3-3,1-3,4-3,3-3,36-3,42	109,9	75,41
1	Euro 3,88	Euro 1,63	20.05.26		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	85,6	85,72-6,274-6,294-6,278-6,282-6,352-6,318-6,202-6,142-6,158-5,71-5,718-5,714-5,716	93	85,19
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	157,04	157,18-8,3-8,32-8,54-8,38-8,12-7,88-7,78-7,4-7,4-7,06-7,02-7,1-7,22	164,3	136,22
1	US$ 0,69	US$ 0,34	19.08.26		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	15,95	15,942-6,069-6,0645-6,0745-6,0755-6,0625-6,066-6,046-6,0175-6,0205-5,9175-5,9175-5,9155-5,9155	16,16	15,21
1	US$ 0,24	US$ 0,13	20.05.26		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	26,98	26,91-6,99-6,997-7,022-7,03-6,977-6,982-6,959-6,958-6,923-6,854-6,855-6,848-6,858	27,06	21,25
1	US$ 0,39	US$ 0,21	20.05.26		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World Scre.	1	28,79	28,705-8,825-8,835-8,865-8,875-8,815-8,795-8,78-8,78-8,77-8,7-8,7-8,7-8,7	28,89	23,22
1	US$ 1,58	US$ 0,49	19.08.26		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	96,88	97,2-7,29-7,3-7,32-7,43-7,24-7,09-6,93-6,41-5,86-5,96-6,08-6,3-6,43	104,78	85,09
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UlSh.Bd U.ETF	1	57,05	57,048-7,212-7,188-7,222-7,214-7,178-7,182-7,152-7,144-7,14-6,922-6,922-6,922-6,922	57,26	51,94
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	16,23	16,2225-6,343-6,356-6,3495-6,3645-6,3455-6,3435-6,3215-6,292-6,2765-6,187-6,187-6,187-6,187	16,78	15,95
1	US$ 0,84	US$ 0,43	20.05.26		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,08	11,0825-1,155-1,1605-1,168-1,162-1,154-1,156-1,137-1,114-1,1045-1,0225-1,0225-1,0225-1,0225	11,33	10,72
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	59,9	59,23-9,16-9,31-9,38-9,38-9,19-9,12-9-9,31-9,33-9,16-9,13-9,12-9,15	63,5	52,16

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	47,38	47,374-7,592-7,591-7,626-7,625-7,586-7,578-7,583-7,572-7,569-7,396-7,396-7,396-7,396	47,97	46,32
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	37,98	37,983-8,392-8,376-8,409-8,415-8,404-8,39-8,299-8,194-8,21-7,93-7,93-7,93-7,93	39,52	36,9
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	90,93	90,83-1,19-1,3-1,34-1,34-1,18-1,15-1,09-1,08-1,05-0,83-0,83-0,83-0,87	91,98	73,77
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	128,38	127,64-7,5-7,62-8,08-7,94-7,64-7,48-7,14-7,58-7,3-7,76-7,62-7,64-7,76	133,16	89,88
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	11,39	11,381-1,4065-1,414-1,418-1,4225-1,4065-1,4065-1,401-1,4035-1,393-1,387-1,385-1,388-1,394	11,46	9,28
1	US$ 0,09	US$ 0,19	18.02.26		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	11,12	11,052-1,086-1,086-1,09-1,096-1,096-1,08-1,066-1,064-1,066-1,044-1,04-1,034-1,042	12,62	10,72
1					DBX0NU	LU0943504760	Xtrackers Switzerland	1	188,88	192,28-2,28-2,02-2,46-2,56-2,02-1,78-1,64-0,54-0,54-89,54-9,52-9,74-9,92	199,8	165,96
1	£ 1,99	£ 1,09	20.05.26		DBX0NX	LU0942970368	XtrackersIIESG Gl.Ag.Bd U ETF	1	78,9	78,923-9,4-9,42-9,51-9,48-9,5-9,51-9,33-9,31-9,38-9,247-9,247-9,116-9,116	81,38	76,56
1					DBX0PQ	LU1109941689	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	9,04	9,0736-9,1122-9,1132-9,1064-9,1064-9,1088-9,1068-9,1152-9,1062-9,106-9,042-9,042-9,042-9,042	9,13	8,75
1					DBX0PU	LU1127514245	Xtrackers MSCI EMU	1	92,26	92,25-2,93-3,06-3,2-3,03-2,83-2,71-2,53-2,47-2,4-1,92-1,92-2,02-2,09	95,02	75,31
1					DBX0PW	LU1184092051	Xtrackers MSCI Europe	1	20,72	20,74-0,83-0,82-0,87-0,84-0,8-0,76-0,74-0,69-0,68-0,67-0,665-0,675-0,69	20,88	17,06
1					DBX0W1	IE000I9HGDZ3	Xtr.(IE)-MSCI World Scre.	1	10,42	10,414-0,482-0,486-0,496-0,496-0,478-0,474-0,466-0,468-0,458-0,416-0,416-0,416-0,416	10,51	8,36
1					DBX0W8	LU3061478973	Xtr.Xtr.Eur.Def.Tech.ETF	1	29,14	29,08-9,11-9,2-9,2-9,145-9,075-8,955-8,91-8,875-8,785-8,795-8,775-8,82-8,85	34,05	27,11
1					DBX0W9	IE0001TLQX55	Xtr.IEXtr.S&P 500 GARP ETF	1	30,19	30,16-0,21-0,195-0,205-0,235-0,2-0,185-0,17-0,115-0,115-0,095-0,09-0,095-0,115	30,26	24,55
1					DBX0WE	IE000UATQPE2	Xtr-MSCI Wld Small Cap ESG ETF	1	32,06	32,13-2,21-2,21-2,245-2,265-2,21-2,175-2,1-2,05-2,035-1,985-2-2,035-2,045	32,97	26,81
1					DBX0WG	IE000F354Q61	Xtr-MSCI Wld Small Cap ETF	1	28,32	28,385-8,465-8,475-8,495-8,52-8,47-8,455-8,385-8,315-8,3-8,24-8,25-8,28-8,295	29,3	24,04
1	US$ 0,13	US$ 0,19	20.05.26		DBX0WH	IE000ISS8DB2	Xtr-MSCI Wld Small Cap ETF	1	28	28,07-8,14-8,15-8,175-8,195-8,135-8,115-8,055-7,99-7,97-7,92-7,93-7,96-7,98	29,07	23,98
1					DBX0WM	IE00002ZKAP0	Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF	1	35,41	35,475-5,865-5,885-5,945-5,905-5,845-5,79-5,8-5,69-5,685-5,505-5,51-5,535-5,59	37,05	31,13
1					DBX0WN	IE0002PGSLZ5	Xtr(IE)-Xtr.US Eq.Enh.Act.UETF	1	36,58	36,48-6,665-6,66-6,685-6,715-6,645-6,65-6,63-6,655-6,62-6,545-6,52-6,53-6,56	36,77	28,68
1					DBX0WP	IE00094GSCQ4	Xtr.IE)Xtr.Wld Eq.enh.Act.ETF	1	35,54	35,47-5,68-5,69-5,72-5,735-5,655-5,65-5,655-5,635-5,61-5,5-5,5-5,5-5,505	35,75	28,73
1					DBX0XB	IE000SRQBBT6	XtrIEXtr.S&P500 Def.Sh.Yld ETF	1	35,55	35,55-5,62-5,585-5,61-5,63-5,62-5,605-5,585-5,46-5,535-5,54-5,545-5,565-5,575	35,63	27,26
1					DBX0XE	LU3116008429	Xtr.Xtr.Div.Ptf 40%Eq.ETF	1	10,34	10,344-0,398-0,414-0,432-0,432-0,43-0,422-0,41-0,428-0,402-0,338-0,334-0,334-0,342	10,51	9,43
1					DBX0XF	LU3116008692	Xtr.Xtr.Div.Ptf 60%Eq.ETF	1	10,75	10,738-0,796-0,82-0,828-0,832-0,82-0,816-0,8-0,8-0,81-0,736-0,73-0,732-0,74	10,85	9,31
1					DBX0XG	LU3116008775	Xtr.Div.Ptf 80%Equ.UCITS ETF	1	11,16	11,134-1,2-1,224-1,232-1,236-1,222-1,214-1,198-1,208-1,204-1,126-1,12-1,12-1,13	11,27	9,21
1	US$ 0,03	US$ 0,05	19.08.26		DBX0XP	IE000UP2BIZ9	Xtr.(IE) - S+P 500	1	10	9,971-9,9748-9,9774-9,9864-9,989-9,9704-9,9712-9,9608-9,9646-9,9534-9,9652-9,9576-9,9502-9,9614	10	7,88
1					DBX0XR	LU3146950038	Xtr.Zurich ESG All.Equit.ETF	1	36,86	36,66-6,745-6,745-6,815-6,815-6,74-6,74-6,675-6,69-6,655-6,635-6,61-6,605-6,64	37,18	29,2
1					DBX0XU	IE000O7Q2E56	Xtr.Electrifi.Tech.Sm.Grid ETF	1	31,65	31,42-1,44-1,59-1,67-1,63-1,565-1,505-1,44-1,545-1,465-1,415-1,405-1,405-1,44	36,29	29,37
1					DBX0XV	IE000VKFA2D2	Xtrackers DJE Eur.Eq.ResUC.ETF	1	28,75	28,83-8,915-8,98-9,03-8,985-8,945-8,92-8,895-8,815-8,83-8,795-8,805-8,84-8,86	29,9	25,35
1					DBX0YG	IE000L6ZMMC4	Xtr.IEXtr.FTSE All-Wld ETF	1	9,66	9,626-9,651-9,658-9,674-9,681-9,656-9,653-9,642-9,644-9,641-9,638-9,632-9,627-9,637	9,7	8,48

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0YH	IE000YKHGYN2	Xtr.IEX.FTSE All-Wld ex US ETF	1	8,91	8,865-8,902-8,913-8,928-8,932-8,912-8,902-8,901-8,894-8,894-8,888-8,882-8,881-8,889	9,05	8,12
1					DBX0YJ	IE000X1GW0A7	Xtr.IEXtr.MSCI Wld IMI ETF	1	9,71	9,703-9,722-9,723-9,734-9,735-9,72-9,715-9,711-9,711-9,704-9,684-9,678-9,673-9,683	9,73	8,55
1					DBX0YK	IE000PDUVTF3	Xtr.IEXtr.MSCI USA Swap II ETF	1	29,7	29,675-9,751-9,758-9,787-9,794-9,739-9,742-9,717-9,721-9,685-9,615-9,598-9,593-9,62	29,84	25,61
1		US$ 0,04	19.08.26		DBX0YL	IE000FW16TX1	Xtr.IEXtr.MSCI USA Swap II ETF	1	29,6	29,399-9,714-9,722-9,75-9,759-9,705-9,708-9,682-9,684-9,647-9,526-9,509-9,513-9,538	29,8	25,57
1					DBX0YW	IE000DT6MI20	Xtr.IEXtr.Gl.H.Yield Co.Bd ETF	1	8,75	8,7498-8,7528-8,7512-8,7544-8,7522-8,7478-8,7568-8,6968-8,7422-8,7172-8,6968-8,6968-8,6968-8,6968	8,78	8,58
1					DBX0ZJ	LU3367672022	Xtr.II-EUR Hi.Yi.Co.Bd Act.ETF	1	29,27	29,27-9,324-9,448-9,444-9,453-9,443-9,297-9,403-9,306-9,372-9,251-9,251-9,251-9,251	30,22	29,17
1					DBX1GL	IE000M8F3JA6	Xtr.IE-Gl.Gr.Leaders Act.ETF	1	36,36	35,835-5,925-6,02-6,08-6,08-5,935-5,85-5,8-5,955-5,71-5,715-5,68-5,7-5,76	38,14	24,86
1					DBX2SC	LU3386643970	Xt-Sc.MS.AC Wld Le.Da.Sw.X.ETF	1	10,64	10,592-0,594-0,602-0,63-0,644-0,59-0,58-0,554-0,568-0,55-0,574-0,56-0,556-0,578	10,72	9,65
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	82,45	81,522-1,482-1,592-1,79-1,832-1,514-1,42-1,228-1,678-1,644-1,68-1,63-1,464-1,544	86,37	64,68
1	Euro 0,72	Euro 0,19	19.08.26		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,64	13,642-3,696-3,68-3,684-3,684-3,714-3,674-3,666-3,666-3,65-3,636-3,636-3,636-3,636	14,11	12,91
1	US$ 0,62	US$ 0,68	18.02.26		A2N6AF	IE00BDVPTJ63	Xtr.(IE)-MSCI USA Banks UC.ETF	1	33,15	33,24-3,7-3,82-3,8-3,74-3,59-3,44-3,61-3,16-3,32-2,725-2,66-2,66-2,62	36,46	27,66
1					A2QCGW	IE00BN2BCY94	Xtr.(IE)-Xtr.MSCI Wld RE ETF	1	28,67	28,885-9,05-9,01-8,99-9,02-9,055-9,04-9-8,745-8,77-8,735-8,75-8,745-8,73	31,68	26,11
1	US$ 1,43	US$ 0,73	19.08.26		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	27,55	27,658-7,738-7,837-7,872-7,873-7,887-7,849-7,847-7,758-7,756-7,542-7,542-7,542-7,542	28,13	26,15
1					A2DXQ7	IE00BDR5HN05	Xtr.(IE)-USD High Yld Corp.Bd	1	9,39	9,301-9,41-9,41-9,41-9,41-9,41-9,41-9,36-9,37-9,37-9,347-9,345-9,34-9,34	9,43	8,7
1					A2DH15	IE00BYZNF849	Xtrackers-Gl.Infra.ESG U.ETF	1	30,86	31,025-1,235-1,235-1,235-1,235-1,235-1,23-1,21-0,935-0,975-0,915-0,945-0,975-0,93	33,43	29,1
1					A113FC	IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China	1	163,64	160,98-1,26-2,06-2,48-2,38-1,7-1,64-1,14-2,3-2,02-1,44-1,44-1,44-1,44	174,1	117,82
1	£ 0,46	£ 0,28	19.08.26		A119J3	IE00BPVLQF37	Xtr.(IE)-MSCI Japan Screened	1	49,87	49,64-9,61-9,71-9,78-9,85-9,73-9,73-9,7-9,72-9,72-9,75-9,76-9,785-9,8	50,9	38,85
1					A12GMT	IE00BTGD1B38	Xtr.(IE)-MSCI Japan Screened	1	49,95	49,76-50,14-0,24-0,27-0,34-0,21-0,18-0,15-0,19-0,19-49,75-9,75-9,78-9,8	51,36	37,75
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,47	1,464-1,4798-1,4832-1,4844-1,4818-1,48-1,4798-1,4798-1,4804-1,4798-1,4682-1,468-1,4674-1,468	1,68	1,25
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	29,99	30,06-0,18-0,21-0,28-0,22-0,16-0,13-0,1-0,03-0,02-29,97-9,96-9,97-30	31,91	26,63
1	Euro 0,22	Euro 0,24	19.08.26		DBX0QB	LU1349386927	Xtrackers DAX	1	10,91	10,934-0,958-0,994-1,008-0,99-0,97-0,944-0,942-0,936-0,93-0,92-0,924-0,936-0,942	11,72	9,71
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,01	9,0162-9,0126-9,0186-9,0268-9,0324-9,018-9,018-9,0332-9,01-9,0128-9,0118-9,0118-9,0118-9,0118	9,23	8,6
1					DBX0RC	LU1920015366	Xtrackers MSCI EMU	1	10,1	10,086-0,138-0,158-0,17-0,152-0,136-0,118-0,11-0,098-0,09-0,082-0,076-0,08-0,086	10,71	8,61
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	27,86	27,715-7,675-7,695-7,735-7,75-7,71-7,69-7,66-7,695-7,77-7,645-7,655-7,63-7,655	33,4	27,45
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	11,53	11,488-1,554-1,564-1,564-1,568-1,546-1,548-1,538-1,538-1,528-1,516-1,512-1,512-1,522	11,67	9,21
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF	1	64,4	64,22-4,31-4,36-4,41-4,4-4,3-4,3-4,26-4,13-4,04-4,1-4,06-4,02-4,1	64,58	50,54
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	53,74	53,75-3,9-3,87-3,89-3,96-3,88-3,86-3,83-3,52-3,5-3,58-3,59-3,64-3,65	53,96	44,84
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI Gl SDG 9 Id.I.Inf.	1	29,39	29,405-9,545-9,645-9,685-9,695-9,62-9,585-9,55-9,545-9,495-9,48-9,515-9,545-9,565	34,4	27,09
1	US$ 0,23	US$ 0,17	18.02.26		DBX0SC	LU2456436083	xtrackers MSCI China	1	7,77	7,74-7,768-7,775-7,786-7,789-7,782-7,774-7,765-7,758-7,795-7,754-7,757-7,752-7,76	9,25	7,34

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1	US$ 0,11	US$ 0,05	20.05.26		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	12,11	12,048-2,11-2,116-2,122-2,124-2,098-2,102-2,084-2,082-2,072-2,058-2,052-2,04-2,056	12,18	9,34
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,77	9,7768-9,863-9,866-9,8716-9,8704-9,8716-9,8688-9,8606-9,8538-9,8556-9,7824-9,7824-9,7824-9,7824	10,45	9,56
1					DBX0SM	IE00036F4K40	Xtr.IE)MSCI Glbl SDG 3 G.He.	1	35,09	35,23-5,475-5,445-5,45-5,485-5,345-5,31-5,305-4,84-4,92-4,705-4,76-4,735-4,735	35,48	28,61
1					DBX0SN	IE0007WJ6B10	Xtr(IE)MSCI Gl.Cl.Wa.+Sa.U.ETF	1	32,03	32,12-2,305-2,28-2,3-2,32-2,295-2,29-2,3-2,095-2,145-2,01-2,03-2,065-2,09	34,55	31,07
1					DBX0SP	IE000JZYIUN0	Xtr.IE)MSCI Gl.SDG 7 AA Cl.	1	24,23	24,165-4,2-4,285-4,32-4,33-4,275-4,235-4,2-4,275-4,16-4,205-4,22-4,26-4,275	30,41	21,57
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	44,24	44,075-4,055-4,115-4,21-4,225-4,14-4,105-4,025-4,02-4-4,075-4,07-4,06-4,075	44,73	36,05
1					DBX0ST	IE000TZT8TI0	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	61,86	60,85-0,97-1,22-1,31-1,32-1,03-0,99-0,97-1,24-1,26-0,97-0,87-0,89-0,94	64,52	46,58
1	Euro 0,82	Euro 0,89	18.02.26		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	38,84	38,953-9,059-9,069-9,105-9,098-9,102-9,073-9,051-9,011-9,026-8,886-8,902-8,895-8,889	41,62	38,62
1	Euro 0,67	Euro 0,53	18.02.26		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	31,18	31,388-1,514-1,53-1,579-1,559-1,564-1,546-1,52-1,481-1,501-1,259-1,279-1,253-1,242	34,44	30,91
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	13,48	13,504-3,56-3,558-3,552-3,576-3,568-3,554-3,556-3,474-3,472-3,478-3,48-3,512-3,506	14,06	11,77
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	35,6	35,613-5,616-5,651-5,656-5,652-5,638-5,637-5,652-5,652-5,652-5,601-5,601-5,601-5,601	35,66	34,78
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	35,16	35,161-5,183-5,183-5,178-5,183-5,176-5,177-5,176-5,182-5,181-5,185-5,185-5,185-5,185	35,19	34,43
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	52,53	52,54-2,65-2,65-2,73-2,76-2,63-2,6-2,56-2,54-2,5-2,45-2,42-2,39-2,45	52,87	42,05
1					DBX0TG	IE000W6L2AI3	Xtr.IE)MSCI EMU.Transition ETF	1	49,92	49,96-50,18-0,25-0,32-0,25-0,18-0,11-0,04-49,99-9,97-9,915-9,91-9,965-9,995	52,67	42,32
1	US$ 0,64	US$ 0,36	20.05.26		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	43,91	43,825-3,865-3,9-4,02-4,02-3,92-3,86-3,85-3,805-3,79-3,845-3,835-3,85-3,87	44,59	33,97
1					DBX0TK	IE000DNSAS54	XtrIE)MSCI EM Clim.Trans.ETF	1	49,73	49,03-9,265-9,35-9,525-9,535-9,28-9,215-9,215-9,385-9,46-9,34-9,275-9,295-9,305	51,62	39,1
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	35,23	35,255-5,49-5,54-5,58-5,58-5,505-5,45-5,485-5,425-5,46-5,47-5,465-5,5-5,515	36,8	30,21
1	Euro 0,13	Euro 0,1	18.02.26		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	7,05	7,054-7,0802-7,0834-7,086-7,086-7,0848-7,082-7,0824-7,0816-7,0822-7,0562-7,0562-7,0562-7,0562	7,24	7,03
1	US$ 1,22	US$ 0,68	20.05.26		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	91,77	91,65-2,26-2,21-2,24-2,37-2,23-2,18-2,09-1,59-1,56-1,3-1,32-1,42-1,42	93,17	78,23
1	US$ 1,1	US$ 0,92	18.02.26		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	127,14	126,7-7,065-7,09-7,195-7,24-7,005-7,02-6,92-6,925-6,765-6,71-6,615-6,515-6,67	127,38	100,06
1	Euro 2,45	Euro 2,27	18.02.26		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	98,17	98,24-9,03-9,05-9,21-9,11-8,96-8,82-8,74-8,49-8,49-8,25-8,25-8,35-8,41	103,92	86,76
1	US$ 1,13	US$ 0,61	18.02.26		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	72,53	72,318-2,328-2,446-2,614-2,61-2,474-2,424-2,302-2,308-2,282-2,302-2,282-2,294-2,326	73,99	56,84
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	55,24	55,11-5,27-5,33-5,42-5,38-5,25-5,2-5,12-5,15-5,03-5,05-5,02-5,03-5,07	56,02	42,24
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	59,07	58,83-8,89-8,97-9,1-9,06-8,77-8,76-8,61-8,74-8,55-8,63-8,59-8,57-8,65	61,09	45,64
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	51,28	51,21-1,36-1,4-1,44-1,46-1,38-1,37-1,31-1,22-1,11-1,06-1,02-1,01-1,06	51,46	40,95
1					DBX0TW	IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF	1	41,53	41,6-1,745-1,745-1,74-1,825-1,76-1,74-1,77-1,585-1,625-1,555-1,55-1,555-1,555	41,83	37,14
1					DBX0U7	LU2673522913	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	9,13	9,126-9,1744-9,177-9,1796-9,1778-9,1772-9,1772-9,1738-9,1682-9,1702-9,1244-9,1244-9,1244-9,1244	9,27	8,9
1					DBX0U8	LU2673523135	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	9,78	9,7834-9,8084-9,8068-9,8126-9,8134-9,8108-9,8112-9,7992-9,7944-9,8056-9,7892-9,7892-9,7892-9,7892	10,04	9,57

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0U9	LU2673523051	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	9,26	9,2622-9,3334-9,3354-9,3424-9,3424-9,3404-9,3404-9,3308-9,3212-9,3292-9,2698-9,2698-9,2698-9,2698	9,65	9,16
1	US$ 1,02	US$ 0,5	20.05.26		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	40,59	40,57-0,64-0,64-0,68-0,695-0,585-0,59-0,585-0,48-0,505-0,5-0,495-0,495-0,505	40,71	33,71
1	Euro 1,37	Euro 1,16	18.02.26		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	40,12	40,235-0,46-0,395-0,465-0,46-0,39-0,34-0,35-0,2-0,23-0,26-0,255-0,3-0,325	42,41	36,1
1	Euro 1,31	Euro 1,04	20.05.26		DBX0UJ	IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	39,62	39,695-9,87-9,835-9,895-9,865-9,8-9,75-9,745-9,68-9,69-9,695-9,705-9,735-9,77	42,19	36,09
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	59,31	59,34-9,54-9,56-9,64-9,64-9,51-9,49-9,47-9,45-9,47-9,27-9,22-9,18-9,24	59,76	46,89
1	US$ 1,81	US$ 0,62	19.08.26		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	24,86	24,988-5,089-5,061-5,071-5,071-5,105-5,088-5,027-4,989-5,026-4,943-4,943-4,943-4,943	27,35	24,32
1	Euro 9,73	Euro15,89	18.02.26		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	574	574,7-82,5-3-4,2-3,5-2,3-1,1-0,5-79,3-8,9-4,6-4,7-5,6-6	613,8	491,95
1					DBX0V8	LU2859392081	Xtr.-Wld Green Tech Inno.U.ETF	1	35,37	35,34-5,43-5,465-5,49-5,515-5,43-5,44-5,425-5,4-5,405-5,37-5,335-5,325-5,345	35,52	28,66
1					DBX0V9	LU2859297330	Xtr-Wld S.C.Gre.Tech.Innov.ETF	1	39,05	39,015-9,13-9,145-9,165-9,195-9,115-9-8,975-9,02-9,07-8,99-9,005-9,04-9,03	39,77	31,24
1	Euro 0,68	Euro 0,34	20.05.26		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	25,77	25,792-5,954-5,962-5,957-5,958-5,958-5,958-5,971-5,96-5,956-5,779-5,779-5,779-5,779	26,21	25,44
1	Euro 0,6	Euro 0,3	20.05.26		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	25,62	25,649-5,808-5,82-5,817-5,814-5,813-5,85-5,807-5,802-5,789-5,791-5,617-5,617-5,618-5,618	26,66	25,41
1	Euro 0,65	Euro 0,26	20.05.26		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	29,12	29,095-9,368-9,367-9,372-9,38-9,371-9,361-9,355-9,337-9,333-9,131-9,131-9,131-9,131	30,39	28,73
1	Euro 0,6	Euro 0,24	20.05.26		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	27,73	27,717-7,986-8,004-8,016-8,023-8-7,996-7,982-7,953-7,957-7,761-7,762-7,762-7,762	29,22	27,42
1	US$ 0,25	US$ 0,28	18.02.26		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	14,2	13,9905-4,016-4,0385-4,072-4,0735-4,0145-3,997-3,9625-4,0215-4,046-4,047-4,026-4,03-4,041	14,9	11,25
1					DBX0VF	IE000ONQ3X90	Xtr.(IE) - MSCI World	1	14,25	14,234-4,2765-4,285-4,2915-4,2965-4,2725-4,268-4,261-4,2575-4,249-4,2475-4,2405-4,248-4,2575	14,41	11,86
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	40,17	40,105-0,34-0,36-0,435-0,415-0,34-0,3-0,26-0,185-0,21-0,205-0,18-0,135-0,195	41,09	34,2
1	US$ 0,19	US$ 0,37	18.02.26		DBX0VR	LU2755521270	Xtr.MSCI Pacific ex Japan	1	10,27	10,268-0,456-0,456-0,464-0,458-0,452-0,438-0,426-0,408-0,416-0,284-0,278-0,286-0,294	10,75	9,45
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	45,45	45,305-5,475-5,45-5,46-5,46-5,445-5,445-5,365-5,355-5,355-5,325-5,305-5,28-5,315	54,93	40,13
1	Euro 0,55	Euro 0,22	20.05.26		DBX0VZ	LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF	1	35,1	35,184-5,242-5,27-5,274-5,285-5,281-5,281-5,281-5,246-5,25-5,079-5,079-5,079-5,079	36,2	34,83
1					DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	29,55	29,505-9,53-9,55-9,57-9,59-9,53-9,55-9,56-9,575-9,56-9,57-9,545-9,52-9,555	29,64	22,45
1	US$ 0,09	US$ 0,09	18.02.26		DBX0WC	IE000E4BATC9	Xtr.(IE)-MSCI World ESG	1	10,34	10,316-0,372-0,376-0,382-0,38-0,356-0,358-0,348-0,348-0,342-0,298-0,298-0,298-0,298	10,41	8,16
1	US$ 0,27	US$ 0,06	18.02.26		DBX0WD	LU2928641757	Xtrackers MSCI Taiwan	1	18,49	18,304-8,29-8,334-8,33-8,312-8,258-8,254-8,224-8,352-8,286-8,208-8,176-8,182-8,204	19,31	9,7
1	US$ 0,26	US$ 0,19	20.05.26		DBX0WJ	IE000Z0FC0G5	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	11,15	11,13-1,228-1,234-1,26-1,258-1,228-1,218-1,206-1,192-1,196-1,14-1,14-1,14-1,14	11,51	9,6
1					DBX0WK	IE000BO2Y0T8	Xtr.(IE) - MSCI Nordic	1	10,17	10,182-0,276-0,29-0,298-0,294-0,272-0,26-0,27-0,258-0,262-0,22-0,222-0,236-0,244	10,62	8,85
1					DBX1SC	LU2903252349	Scalable MSCI AC Wld Xtrackers	1	12,41	12,386-2,41-2,416-2,434-2,434-2,406-2,402-2,392-2,396-2,386-2,386-2,38-2,378-2,386	12,48	9,98
							Expat Asset Management EAD					
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	3,72	3,724-3,8605-3,8605-3,8605-3,8605-3,7885-3,7885-3,7885-3,8065-3,7245-3,7275	4,3	2,91
1					A2ARPV	BG9000011163	Expat Bulgaria SOFIX UCITS ETF	1	1	1,0066-1,0332-1,02-1,0214-1,0212-1,016-1,0174-1,0162-1,0152-1,0152-0,9932-0,9932-0,9963-0,9972	1,04	0,78

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Fiera Capital [IOM] Ltd.					
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1				
							FIL Investment Management (Luxembourg) S.A.					
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	67,48	67,509-7,604-7,79-7,869-7,778-7,705-7,562-7,586-7,576-7,509-7,49-7,505-7,52-7,56-7,158	71,57	57,78
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,59	31,601-1,646-1,733-1,762-1,727-1,693-1,628-1,624-1,622-1,597-1,592-1,599-1,606-1,625-1,436	33,27	26,8
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	21,56	21,566-1,608-1,612-1,624-1,617-1,606-1,592-1,586-1,566-1,566-1,563-1,564-1,566-1,57-1,582	22,35	20,64
5					A0NGWY	LU0346388704	Fidelity Fds-Gl Financ.Servic.	1	49,39	49,563-9,606-9,636-9,612-9,642-9,59-9,579-9,579-9,185-9,255-9,34-9,277-9,187-9,185-9,27	51	40,57
5					A0NGWZ	LU0346388969	FF-Global Healthcare Fund	1	55,12	55,364-5,474-5,445-5,437-5,554-5,292-5,262-5,31-4,46-4,584-4,609-4,533-4,478-4,442-4,547	55,94	47,62
2	US$ 0,16	US$ 0,15	20.02.26		A2QKWP	IE00BM9GRM34	Fid2-Glbl Corp Bd Res.Enh.PAB	1	3,55	3,5518-3,5577-3,5632-3,5647-3,5662-3,5657-3,5641-3,5606-3,5566-3,5566-3,5517-3,5517-3,5517-3,5517	3,69	3,45
2	US$ 0,2	US$ 0,19	20.02.26		A2QKWQ	IE00BM9GRP64	FID.II-ESG USD EM Bd ETF	1	3,47	3,476-3,4669-3,4661-3,4687-3,4711-3,4707-3,4738-3,4723-3,4701-3,4703-3,4685-3,4685-3,4685-3,4685	3,61	3,36
2					A3DW2T	IE0006QCIHM0	Fid2-Glbl Corp Bd Res.Enh.PAB	1	5,71	5,707-5,7216-5,7312-5,7318-5,7318-5,7346-5,7342-5,7292-5,7232-5,7232-5,7152-5,7152-5,7152-5,7152	5,96	5,67
2	Euro 0,13	Euro 0,13	20.02.26		A3ERTR	IE000VQZQ963	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,06	5,0554-5,087-5,0952-5,0956-5,0972-5,0964-5,0964-5,0964-5,0902-5,0908-5,0568-5,0568-5,0568-5,0568	5,32	5,01
2	Euro 0,32	Euro 0,22	20.02.26		A3D4DG	IE0006KNOFD1	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,45	4,4549-4,4501-4,4657-4,4613-4,4607-4,4608-4,4606-4,4597-4,4581-4,4562-4,4536-4,4536-4,4536-4,4536	4,79	4,44
2	Euro 0,13	Euro 0,13	20.02.26		A3D53R	IE000G4ONBO6	Fid.II-Gl.Gov.Bd Clim.Aware.	1	4,58	4,5781-4,6141-4,6236-4,6271-4,6271-4,6271-4,6256-4,6216-4,6211-4,6211-4,5843-4,5843-4,5843-4,5843	4,92	4,56
2	US$ 0,27	US$ 0,25	20.02.26		A3DU9R	IE0006OIQXE9	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,54	4,5389-4,5455-4,5441-4,5448-4,5435-4,5327-4,5397-4,5307-4,5271-4,5323-4,5207-4,52-4,5186-4,5186	4,67	4,46
2		Euro 0,19	20.02.26		A41RDW	IE000AALNYM3	Fid2-Glbl Corp Bd Res.Enh.PAB	1	4,64	4,6366-4,6458-4,6552-4,6552-4,6552-4,6582-4,6552-4,6526-4,6466-4,6466-4,6431-4,6431-4,6431-4,6431	5,04	4,61
2					A41X05	IE0001W4ZVM2	Fidelity-US Eq.Res.Enh.U.ETF	1	5,59	5,578-5,584-5,589-5,588-5,6-5,589-5,586-5,586-5,59-5,586-5,589-5,585-5,586-5,591	5,62	4,52
2					A41F7K	IE000TYGG0N6	Fidelity I.Gl.Eq.R.en.PAB ETF	1	5,17	5,165-5,171-5,172-5,182-5,182-5,171-5,168-5,166-5,169-5,163-5,163-5,159-5,158-5,163	5,19	4,08
2					A41FKE	IE000SCAG5Q1	Fi.2-Fid.USD C.Bd Res.enh.ET	1	4,8	4,8035-4,8371-4,8466-4,8466-4,8446-4,8471-4,8461-4,8461-4,8366-4,8386-4,8106-4,8106-4,8106-4,8106	5,05	4,77
2					A419KS	IE000PNL0242	Fid.US Fundam.Sm.M.Cap ETF	1	5,35	5,329-5,331-5,331-5,334-5,338-5,325-5,318-5,307-5,297-5,283-5,291-5,287-5,282-5,287	5,79	4,56
2					A419L2	IE000TF2IRP1	Fidelity-US Fundam.L.C.Gr.	1	4,72	4,6855-4,685-4,6915-4,6985-4,698-4,682-4,68-4,671-4,6985-4,6845-4,69-4,6855-4,6835-4,6905	4,8	4,34
2	Euro 0,21	Euro 0,2	20.02.26		A3ERTJ	IE0001DM7O60	Fid2-USD Corp Bd Res.Enh.PAB	1	4,81	4,8059-4,8365-4,8462-4,8468-4,8468-4,8512-4,8512-4,8486-4,8371-4,8387-4,8057-4,8057-4,8124-4,8124	5,3	4,77
2	US$ 0,21	US$ 0,21	20.02.26		A3ERTL	IE000JJQ6248	Fid2-USD Corp Bd Res.Enh.PAB	1	4,52	4,5186-4,5242-4,5282-4,5312-4,5332-4,5317-4,5317-4,5287-4,5166-4,5187-4,5086-4,5086-4,5086-4,5086	4,68	4,41
2	Euro 0,37	Euro 0,24	20.02.26		A3ERTM	IE000FK14CA5	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,58	4,5804-4,601-4,6097-4,6113-4,6113-4,6111-4,613-4,6134-4,6106-4,6086-4,5758-4,5758-4,5758-4,5758	4,94	4,54
2	Euro 0,37	Euro 0,22	20.02.26		A40LYW	IE0007L3IJF6	FID.II-ESG USD EM Bd ETF	1	4,59	4,5934-4,5931-4,5932-4,5934-4,5968-4,5984-4,5987-4,6016-4,5996-4,5998-4,5969-4,5969-4,5969-4,5969	5,05	4,54

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.					
2					A40NTL	IE000YUTMIU2	Fidelity Gl.Quality Income ETF	1	5,94	5,944-5,951-5,952-5,959-5,965-5,954-5,95-5,95-5,936-5,936-5,933-5,933-5,938-5,943	5,96	4,91
2					A40SGL	IE000MKIH0W7	Fid.ICAV-Fid.US Qual.Val.ETF	1	5,77	5,773-5,782-5,782-5,781-5,788-5,776-5,773-5,773-5,753-5,756-5,763-5,76-5,758-5,761	5,79	4,63
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF	1	6,01	6,027-6,046-6,046-6,05-6,053-6,043-6,039-6,039-6,02-6,024-6,019-6,018-6,021-6,021	6,05	4,91
2					A2P2QA	IE00BLRPN388	Fidelity-Em.Mkts Eq.Res.Enh.UE	1	6,67	6,563-6,583-6,587-6,601-6,609-6,585-6,576-6,585-6,597-6,592-6,596-6,586-6,588-6,594	6,89	5,17
2					A2P0ZN	IE00BKSBGS44	Fidelity-US Eq.Res.Enh.U.ETF	1	12,71	12,672-2,686-2,688-2,7-2,704-2,68-2,68-2,668-2,682-2,67-2,674-2,664-2,652-2,668	12,71	9,89
2					A2P0ZP	IE00BKSBGT50	Fidelity-Eur.Equ.Res.Enh.U.ETF	1	10,76	10,794-0,848-0,858-0,872-0,868-0,844-0,836-0,824-0,788-0,784-0,776-0,776-0,788-0,796	11,24	9,33
2					A2QD42	IE00BNGFMY78	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF	1	6,68	6,715-6,73-6,739-6,755-6,737-6,737-6,73-6,731-6,699-6,705-6,686-6,685-6,689-6,694	6,79	5,75
2					A2QD43	IE00BNGFMX61	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	7,54	7,522-7,526-7,534-7,555-7,559-7,531-7,524-7,516-7,512-7,519-7,527-7,526-7,527-7,53	7,7	5,83
2					A2P1GK	IE00BKSBGV72	Fidelity-Glbl Eq.Res.Enh.U.ETF	1	11,16	11,146-1,158-1,164-1,172-1,178-1,154-1,154-1,148-1,154-1,146-1,148-1,14-1,134-1,148	11,18	8,93
2	Euro 0,19	Euro 0,21	20.02.26		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	7,31	7,318-7,363-7,37-7,374-7,374-7,35-7,346-7,339-7,321-7,322-7,325-7,325-7,335-7,341	7,57	6,49
2	US$ 0,2	US$ 0,18	20.02.26		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	7,47	7,383-7,388-7,403-7,42-7,425-7,403-7,401-7,378-7,425-7,401-7,401-7,392-7,393-7,4	7,77	5,44
2	US$ 0,13	US$ 0,15	20.02.26		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	12,34	12,326-2,35-2,344-2,35-2,36-2,338-2,34-2,328-2,32-2,312-2,308-2,302-2,294-2,306	12,36	10,12
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	15,06	15,032-5,066-5,062-5,07-5,08-5,05-5,054-5,048-5,028-5,018-5,022-5,014-5,002-5,02	15,08	12,25
2	US$ 0,15	US$ 0,16	20.02.26		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	10,51	10,5-0,534-0,538-0,546-0,548-0,532-0,53-0,518-0,504-0,502-0,486-0,482-0,482-0,492	10,55	8,75
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	12,32	12,312-2,348-2,352-2,35-2,358-2,34-2,34-2,334-2,326-2,32-2,326-2,316-2,318-2,33	12,51	10,42
2	Euro 0,13	Euro 0,13	20.02.26		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	9,98	9,988-10,032-0,036-0,036-0,042-0,028-0,026-0,02-0,008-0,006-9,986-9,984-9,992-9,999	10,15	8,61
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	9,34	9,228-9,236-9,245-9,272-9,28-9,261-9,246-9,232-9,266-9,262-9,268-9,256-9,258-9,266	9,72	6,67
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	9,91	9,927-9,986-10-·0,004-9,985-9,975-9,955-9,934-9,934-9,934-9,935-9,948-9,957	10,21	8,56
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	29,94	29,989-30,091-0,107-0,109-0,117-0,094-0,082-0,08-0,03-0,022-0,047-0,064-0,069-0,093-29,999	30,93	27
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,47	15,515-5,51-5,508-5,519-5,514-5,518-5,509-5,497-5,487-5,488-5,477-5,484-5,488-5,486-5,5	16,13	14,8
5					A0NGWU	LU0346388290	Fidelity Fds-Europe Equity ESG	1	28,76	28,754-8,809-8,855-8,879-8,827-8,799-8,747-8,726-8,712-8,705-8,691-8,698-8,705-8,733-8,73	30,18	23,69
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	38,39	38,434-8,596-8,615-8,659-8,646-8,617-8,604-8,589-8,574-8,574-8,604-8,602-8,617-8,678-8,722	39,58	31,61
5					786503	LU0115764275	Fidelity Fds-Europe Equity ESG	1	34,62	34,627-4,695-4,741-4,77-4,716-4,669-4,619-4,594-4,577-4,573-4,531-4,562-4,569-4,615-4,6	35,99	28,79
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	54,76	54,768-5,087-5,057-5,102-5,106-5,087-5,061-5,061-4,968-4,982-5,005-5,008-5,008-5,023-4,769	56,82	49,72
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	44,66	44,713-4,901-4,924-4,975-4,959-4,926-4,911-4,893-4,875-4,875-4,901-4,909-4,926-4,997-5,052	46,38	37,11
5					786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	64,6	64,832-4,889-4,928-4,896-4,935-4,867-4,853-4,853-4,338-4,43-4,54-4,459-4,341-4,338-4,437	66,83	53,53
							First Trust Advisors L.P.					
1					A12FF3	IE00B8X9NY41	FTGF-F.Tr.EOZone AlphaDEX UETF	1	62,66	62,91-3,4-3,46-3,52-3,49-3,41-3,38-3,42-3,33-3,46-3,16-3,18-3,28-3,3	66,65	55,37

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							First Trust Advisors L.P.					
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	88,37	88,44-8,87-8,86-8,89-8,93-8,91-8,85-8,84-8,65-8,85-8,77-8,7-8,77-8,81	91,44	73,12
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	59,13	59,13-9,05-9,16-9,23-9,17-8,93-8,9-8,76-8,82-8,6-8,39-8,32-8,3-8,38	66,91	48,66
1					A1T860	IE00B8X9NW27	FTGF-Fst Tr.US L.Cap C.ADEX UE	1	101,52	101,3-1,34-1,42-1,42-1,62-1,48-1,38-1,28-0,94-0,96-1,1-1,08-1,08-1,2	102,28	83,73
1					A1T861	IE00B8X9NX34	FTGF-F.Tr.EM AlphaDEX U.ETF	1	46,43	45,6-6,19-6,3-6,35-6,34-6,25-6,17-6,05-6,14-6,16	46,78	35,53
1	US$ 0,47	US$ 0,61	26.03.26		A2AH2V	IE00BWTNMB87	FTGF-Fst Tr.US L.Cap C.ADEX UE	1	89,57	89,59-9,58-9,53-9,65-9,71-9,57-9,53-9,41-9,15-9,12	90,49	74,68
1	£ 0,65	£ 0,61	26.03.26		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	36,26	35,82-6,59-6,51-6,6-6,58-6,56-6,54-6,5-6,36-6,39	37,14	30,71
1	US$ 0,76	US$ 0,95	26.03.26		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	34,61	34,605-5,4-5,36-5,37-5,43-5,39-5,4-5,4-5,16-5,23-4,755-4,755-4,755-4,755	37,02	29,2
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	26,37	26,47-6,515-6,495-6,52-6,575-6,54-6,55-6,55-6,33-6,405-6,43-6,43-6,43-6,44	27,66	23,85
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	39,09	39,305-9,61-9,6-9,63-9,66-9,64-9,64-9,62-9,435-9,575-9,29-9,29-9,31-9,3	40,92	34,84
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	56	55,66-5,84-6,08-6,21-6,11-5,92-5,82-5,56-5,87-5,51-5,49-5,5-5,5-5,69	59,35	45,08
1					A2N9EF	IE00BFD2H405	FTGF-F.Trust Cloud Comput.UETF	1	64,14	63,76-4,45-4,46-4,53-4,61-4,4-4,08-4,12-5,19-4,75-4,42-4,33-4,31-4,21	66,08	36,26
1	Euro 1,09	Euro 0,03	24.09.26		A14S1P	IE00BWTNM966	FTGF-F.Tr.Germ.AlphaDEX U.ETF	1	33,46	33,54-3,72-3,67-3,73-3,73-3,64-3,595-3,615-3,555-3,585-3,555-3,565-3,6-3,625	38,91	32,05
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	16,03	15,966-5,94-5,986-5,994-5,994-5,934-5,898-5,812-6,02-5,876-5,934-5,906-5,942-5,982	22,75	14,28
1					A40LQ2	IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep	1	22,81	22,59-2,835-2,87-2,895-2,895-2,86-2,85-2,84-2,88-2,86-2,805-2,765-2,735-2,775	23,02	18,88
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	27,36	27,16-7,57-7,64-7,645-7,675-7,57-7,57-7,525-7,48-7,42-7,17-7,155-7,16-7,18	27,86	21,55
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	36,09	35,77-6,135-6,155-6,17-6,185-6,145-6,145-6,135-6,125-6,115-6,035-6,01-5,985-6,025	36,29	30,39
1					A40BRR	IE000P0FL8E3	FTGT-Vest US Eq.M.B.ETF-MAY	1	36,64	36,55-6,785-6,81-6,825-6,84-6,8-6,8-6,775-6,775-6,76-6,57-6,555-6,525-6,555	36,84	31,95
1					A3ETAP	IE000TGSG3Y5	FT Glbl-F.T.V.USEMB ETF-Aug.	1	33,74	33,665-3,96-3,995-4,01-4,025-3,98-3,98-3,965-3,95-3,95-3,68-3,655-3,635-3,675	34,04	29,13
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	28,5	28,525-8,56-8,575-8,585-8,585-8,52-8,48-8,45-8,215-8,065-8,125-8,15-8,19-8,19	32,3	27,08
1					A40EUD	IE000KXTLDE2	FTGF-F.Tr.BBG G.S-Cond.S.Ch.UE	1	45,26	44,635-4,23-4,43-4,61-4,525-4,29-4,325-4,115-4,48-4,085-4,03-3,96-3,945-4,005	49,59	25,09
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	22,48	22,26-2,48-2,5-2,515-2,515-2,47-2,45-2,455-2,47-2,47-2,43-2,39-2,365-2,4	22,55	18,74
1					A3EWGA	IE000OJ31JQ4	FT Glbl-FT V.USEMB ETF-Nov.	1	33,53	33,455-3,9-3,92-3,9-3,94-3,92-3,92-3,91-3,905-3,905-3,485-3,475-3,455-3,485	33,97	28,92
1					A3DGK2	IE000RN036E0	F.Tr.GF-FT Al.Disr.Tech.RE UE	1	19,03	19,218-9,26-9,256-9,276-9,306-9,276-9,276-9,246-9,096-9,096-9,102-9,126-9,116-9,074	19,95	16,76
1					A2AT6S	IE00BD5HBQ97	FTGF-F.Tr.FactorFX U.ETF	1	25,6	25,53-5,69-5,68-5,75-5,77-5,636-5,633-5,633-5,627-5,627-5,689-5,689-5,594-5,594	25,77	21,22
1					A2AT6U	IE00BD5HBS12	FTGF-F.Tr.FactorFX U.ETF	1	23	23,101-3,227-3,227-3,227-3,227-3,227-3,227-3,227-3,227-3,21-3,214-3,015-3,015-3,015-3,015	23,44	20,5
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	42,88	42,985-3,12-3,09-3,11-3,185-3,125-3,165-3,155-2,845-2,94-2,915-2,92-2,92-2,935	44,76	34,95
1					A420NU	IE000TIZ5AP4	FIRST Tr.Gl-Eur.Infrastructure	1	20,63	20,645-0,705-0,775-0,775-0,755-0,725-0,685-0,655-0,67-0,62-0,615-0,615-0,63-0,645	22,07	18,89
1					A41J9X	IE000CPG9HG3	FTGF-F.Tr.Eur.Ris.Div.Ach.UETF	1	22,55	22,665-2,735-2,74-2,78-2,765-2,73-2,71-2,695-2,645-2,64-2,615-2,62-2,655-2,665	23,48	21,41
1					A41DKV	IE000YJBT6I5	F.T.G.F.F.T.V.U.S.E.B.ETF-July	1	26,39	26,31-6,44-6,46-6,475-6,48-6,445-6,445-6,43-6,42-6,415-6,33-6,31-6,29-6,32	26,5	22,14
1					A40ZG6	IE000U6ABUJ7	F.T.G.F.F.T.Rba A.Ind.Ren.ETF	1	22,34	22,35-2,375-2,4-2,41-2,415-2,375-2,29-2,22-2,195-2,01-1,875-1,885-1,925-1,95	28,29	20,46

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							First Trust Advisors L.P.					
1					A4195X	IE000CO3P697	First Tr.Ve.US Eq.Max Buf.June	1	22,85	22,91-2,97-2,985-3-3-2,985-2,985-2,97-2,965-2,965-2,825-2,82-2,82-2,83	23,02	20,46
1	US$ 0,15	US$ 1,17	20.02.26		A4195Z	IE000SNMGYT5	FTV S&P 500 Div.Ari.Tar.Inc.	1	17,95	18,01-8,138-8,168-8,152-8,152-8,142-8,142-8,15-8,042-8,124-7,978-7,978-7,988-8,008	19,03	16,88
1					A416HV	IE000WX2HZQ7	FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.	1	23,45	23,395-3,69-3,71-3,725-3,74-3,705-3,68-3,695-3,69-3,69-3,41-3,395-3,38-3,405	23,74	20,33
1					A418CV	IE000HFBJ0U0	FT Vest Nas.100 Mod.Buf.June	1	20,49	20,295-0,51-0,55-0,57-0,57-0,53-0,53-0,51-0,565-0,52-0,435-0,4-0,375-0,405	20,77	17,61
1					A2JC8P	IE00BF5DXP42	First T.G.F-FT Ind.Inn.T+P ETF	1	48,05	47,925-8,78-8,895-8,955-8,94-8,855-8,825-8,8-8,75-8,825-8,175-8,14-8,1-8,155	48,95	38,8
1					A2P4HV	IE00BF16M727	FTGF-Nasdaq Cybersecurity UE	1	60,2	59,98-60,07-0,04-0,12-0,24-0,29-0,07-0,24-59,7-9,73-9,73-60,76-0,29-0,26-0,13-0,17-0,03-0,1	61,91	31,2
							Franklin Templeton International Services S.àr.l.					
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	30,55	30,673-0,674-0,681-0,694-0,694-0,683-0,679-0,674-0,669-0,67-0,667-0,673-0,672-0,674-0,676	31,36	25,75
7	Euro 0,32	Euro 0,27	01.07.26		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1				
7					A414W9	IE000E02WFD5	Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF	1	18,71	18,7075-8,753-8,745-8,756-8,7535-8,738-8,7405-8,736-8,738-8,734-8,6685-8,6685-8,6685-8,6685	18,77	17
7					A41FUS	IE000IMGE5W5	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	37,16	37,17-7,68-7,645-7,68-7,67-7,625-7,595-7,56-7,42-7,505-7,395-7,405-7,46-7,49	39,2	33,74
7					A4279Q	IE000JQ1PF28	Fra.Te.ICAV-Fra.US Me.C100 ETF	1	30,77	30,45-0,985-1,01-1,05-1,04-0,97-0,99-0,98-1,055-1,025-0,88-0,865-0,87-0,895	31,27	27,66
7					A42AGJ	IE000EQGURT5	FT IC.Fr.S&P 500 Inf.Techn.ETF	1	10,81	10,8-0,806-0,888-0,904-0,892-0,832-0,866-0,846-0,948-0,882-0,8-0,8-0,8-0,8	11,22	8,51
7					A42AGK	IE000KG7KXI7	FT IC.Fr.S&P 500 Fin.ETF	1	9,56	9,55-9,596-9,613-9,607-9,612-9,523-9,605-9,608-9,506-9,548-9,53-9,53-9,53-9,53	9,8	8,46
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	27,77	27,775-7,827-7,891-7,891-7,892-7,881-7,778-7,892-7,903-7,909-7,807-7,807-7,807-7,807	27,92	27,33
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	20	19,934-9,864-9,974-9,974-9,974-9,974-9,974-9,974-9,974-9,974-9,982-9,876-9,88-9,874-9,882	24,29	19,26
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	38,49	38,2-8,115-8,265-8,37-8,39-8,035-8,18-8,095-8,34-8,28-8,075-8,1-8,11-8,125	40,55	31,01
7					A3DJVX	IE000YZIVX22	FT-Em.Ma.So.De.Va.U.ETF	1	27,23	27,223-7,462-7,493-7,494-7,504-7,461-7,457-7,227-7,227-7,227-7,227	28,15	26,14
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	48,66	48,415-8,55-8,695-8,7-8,725-8,595-8,485-8,435-8,9-8,865-8,75-8,65-8,62-8,64	53,54	34,84
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	27,79	27,832-7,917-7,917-7,926-7,925-7,913-7,907-7,906-7,792-7,798-7,795-7,797	28,28	27,41
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	26,23	26,355-6,535-6,555-6,555-6,605-6,505-6,505-6,505-6,505-6,12-6,29-6,165-6,165-6,15-6,15	26,71	22,41
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	24,73	24,87-5,055-5,045-5,05-5,085-4,99-5,03-5,04-5,01-5,055-4,99-5,025-5,075-5,1	25,52	22,11
7					A40YMF	IE0006FAD976	Frank.Temp.S&P 500 Screen.ETF	1	32,88	32,8-2,82-3,105-3,115-3,115-2,895-3,09-3,07-3,04-3,02-2,8-2,775-2,75-2,79	33,13	25,84
7					A414W8	IE0008M1R3N4	Fra.Te.ICAV-Fra.US Me.C100 ETF	1	32,58	32,265-2,645-2,66-2,695-2,7-2,57-2,635-2,615-2,695-2,655-2,51-2,485-2,46-2,5	32,85	24,7
7					A401XH	IE000AZOUN82	FT MSCI World Catholic Princ.	1	35,08	34,965-5,165-5,22-5,285-5,255-5,16-5,175-5,14-5,18-5,07-4,905-4,91-4,92-4,935	35,92	27,51
7					A408N2	IE0004I037N4	FT-Franklin FTSE Em.Mkts ETF	1	30	29,97-9,975-9,995-30,105-0,125-0,015-0,025-29,97-30,085-0,195-29,925-9,925-9,945-9,955	30,48	24,75
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	33,31	33,18-3,12-3,31-3,345-3,34-3,26-3,265-3,235-3,255-3,245-3,15-3,15-3,15-3,15	33,44	26,68
7					A408N4	IE0006D3PGW3	FT-FTSE Em.ex China ETF	1	31,89	31,745-1,945-1,87-2,06-2,085-1,91-1,965-1,965-2,055-2,055-1,795-1,795-1,805-1,815	32,76	24,57
7					A40GM0	IE000D0T0BO1	FT ICAV-Fr.FTSE Japan UCIT.ETF	1	34,51	34,32-4,4-4,49-4,555-4,555-4,49-4,465-4,415-4,405-4,4-4,345-4,365-4,345-4,35	35,14	27,2
7					A40QKJ	IE000C7DDDX4	Franklin FTSE Saudi Arabia ETF	1	20,75	20,755-0,89-0,89-0,905-0,925-0,905-0,91-0,905-0,905-0,905-0,755-0,755-0,755-0,755	22,1	19,5

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.					
7	US$ 0,25	US$ 0,48	10.12.25		A40UHS	IE000Z4OBQK4	Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	30,68	30,68-0,66-0,805-0,825-0,835-0,63-0,79-0,775-0,785-0,745-0,595-0,585-0,59-0,6	30,91	24,07
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,32	23,388-3,534-3,527-3,544-3,539-3,537-3,526-3,54-3,502-3,506-3,339-3,347-3,345-3,341	24,24	23,16
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	57,99	57,91-8,03-8,09-8,12-8,12-8,04-8,03-7,96-8-7,92-7,78-7,78-7,78-7,78	58,28	44,31
7					A2P5CM	IE00BMDPBY65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	42,06	42,125-2,49-2,62-2,675-2,645-2,57-2,5-2,46-2,33-2,325-2,205-2,215-2,28-2,31	44,19	36,48
7	US$ 1,49	US$ 0,55	11.06.26		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	20,4	20,395-0,564-0,582-0,596-0,592-0,553-0,549-0,546-0,525-0,525-0,378-0,378-0,378-0,378	21,04	19,79
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	37,47	37,12-7,685-7,735-7,735-7,81-7,64-7,23-6,87-6,935-7,115-7-6,895-6,9-6,84	37,95	25,02
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	25,22	25,125-5,215-5,22-5,24-5,24-5,21-5,185-5,17-5,14-5,275-5,085-5,1-5,08-5,11	29,55	24,07
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	34,58	34,685-4,97-4,985-5,14-5,29-5,225-5,245-5,175-5,26-5,3-5,36-5,095-5,075-5,06-5,08	38,8	32,66
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	85,27	81,73-2,32-2,51-2,8-2,71-2,07-2,05-1,75-2,93-2,56-2,74-2,38-2,49-2,55-2,44	106,88	45,25
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	67,51	66,4-6,48-6,62-6,77-6,75-6,53-6,52-6,43-6,9-6,62-6,67-6,53-6,61-6,65	70,11	36,27
7	Euro 0,66	Euro 1,17	11.06.25		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,56	25,562-5,623-5,64-5,64-5,646-5,56-5,631-5,652-5,646-5,634-5,592-5,592-5,592-5,592	26,05	25,47
7	US$ 0,92	US$ 1,08	10.12.25		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	39,05	39,13-9,565-9,555-9,59-9,62-9,62-9,62-9,485-9,31-9,415-9,185-9,185-9,185-9,19	39,62	33,2
7					A2DTF1	IE00BF2B0K52	FT-Franklin EM Mu.-Fac.Eq.	1	36,06	35,74-5,955-6,135-6,18-6,205-6,045-6,06-5,975-6,065-6,085-5,945-5,915-5,93-5,935	36,62	29,64
7	Euro 1,3	Euro 1,45	10.12.25		A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	35,42	35,47-5,895-5,87-5,9-5,9-5,845-5,815-5,8-5,66-5,75-5,695-5,7-5,75-5,78	38,04	33,19
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	70,24	70,07-0,22-0,27-0,34-0,38-0,16-0,18-0,1-0,12-69,95-9,76-9,74-9,73-9,76	70,64	55,74
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,72	9,612-9,61-9,606-9,611-9,615-9,608-9,609-9,606-9,613-9,615-9,613-9,615-9,614-9,608-9,61	10,14	8,85
7					A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	9,65	9,624-9,627-9,631-9,638-9,643-9,639-9,637-9,635-9,636-9,635-9,635-9,633-9,633-9,634-9,622	10,06	8,79
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	8,38	8,34-8,348-8,354-8,356-8,356-8,351-8,349-8,349-8,361-8,36-8,349-8,353-8,353-8,358-8,361	8,53	7,46
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	27,34	27,331-7,405-7,41-7,415-7,428-7,407-7,401-7,396-7,364-7,362-7,38-7,386-7,386-7,401-7,419	28,64	24,19
7					941045	LU0116920520	FTIF-Templeton Japan Fund	1	14,04	14,012-4,081-4,068-4,093-4,089-4,062-4,039-4,042-4,055-4,063-4,044-4,076-4,063-4,066-4,072	14,4	11,8
7					663275	LU0152983168	FTIF-Templeton Japan Fund	1	11,41	11,401-1,377-1,384-1,411-1,417-1,391-1,386-1,375-1,379-1,385-1,369-1,39-1,389-1,39-1,4	11,64	9,74
							FundRock Management Company S.A.					
10					984343	LU0141738038	CHART High Value/Yield	1	20,81	20,819-0,833-0,833-0,833-0,833-0,833-0,833-0,833-0,83-0,808-0,813-0,809-0,807-0,822-0,824	21,25	19,75
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	189,05	187,928-9,422-9,619-9,806-9,71-9,464-9,296-9,204-9,111-9,091-8,942-9,01-9,021-9,113-9,215	190,16	170,23
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	144,86	144,9-6,48-6,48-6,48-6,48-5,26-5,52-5,38-5,36-5,34-4,78-4,68-4,58-4,76	146,48	131,06
1	Euro 0,6	Euro 0,8	10.03.25		A0LEXD	LU0275832706	M & W Privat FCP	1	331,47	333,089-3,007-3,348-3,565-3,472-3,066-3,291-2,467-0,077-0,277-28,874-8,948-9,428-30,241-0,187	417,66	290,75

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FundRock Management Company S.A.					
4					971242	LU0065085960	DKO-Renten EUR	1	102,1	102,097-2,117-2,135-2,144-2,124-2,11-2,096-2,211-2,205-2,204-2,195-2,201-2,201-2,215-2,221	107,57	101,79
							GAM Fund Management Ltd.					
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	757,81	758,2-60,624-2,118-3,172-2,256-0,788-58,036-7,4-5,733-5,422-4,915-5,409-5,248-5,986-6,779	822,11	673
							Global X Management Company (Europe) Ltd.					
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	8,35	8,407-8,409-8,447-8,472-8,484-8,42-8,381-8,362-8,43-8,361-8,256-8,267-8,274-8,341	15,31	6,16
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	12,84	12,826-2,806-2,91-2,896-2,93-2,798-2,68-2,584-2,712-2,684-2,698-2,702-2,702	18,23	9,98
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	8,78	8,822-8,853-8,865-8,868-8,87-8,856-8,852-8,836-8,821-8,817-8,831-8,831-8,874-8,882	9,6	7,28
7	US$ 0,95	US$ 0,16	20.08.26		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	8,64	8,639-8,696-8,698-8,702-8,701-8,688-8,664-8,639-8,632-8,636-8,616-8,613-8,618-8,62	9,14	8,29
7					A3DC8R	IE000UL6CLP7	Glbl X-Glbl X SILVER MINERS	1	36,28	36,555-6,67-6,745-6,83-6,81-6,68-6,705-6,39-5,85-5,56-5,335-5,355-5,405-5,44	49,98	29,89
7					A3DC8S	IE000NDWFGA5	Glbl X-Glbl X URANIUM ETF	1	20,18	20,07-0,035-0,055-0,125-0,135-0,055-0,015-19,878-9,9-9,818-9,844-9,798-9,872-9,89	32,09	19,58
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	26,91	26,91-7,155-7,19-7,2-7,23-7,175-7,145-7,095-6,99-6,96-6,865-6,87-6,88-6,915	29,52	25,84
7					A3C9MA	IE000JNHCBM6	Gl.X ETFs ICAV-WIND ENERGY ETF	1	9,88	9,865-9,717-9,816-9,816-9,819-9,808-9,771-9,76-9,755-9,754-9,684-9,681-9,682-9,687	12,22	9,3
7					A3C9MB	IE000XD7KCJ7	Gl.X ETF-SOLAR ETF	1	7,97	7,959-7,909-7,954-7,968-7,973-7,944-7,947-7,929-7,992-7,981-8-8,015-8,033-8,049	12,25	7,66
7					A3C7FZ	IE0003Z9E2Y3	Glbl X ETFS-Gl X COPPER MINERS	1	59,4	59,31-9,76-9,74-9,86-9,88-9,74-9,61-9,42-8,9-8,87-8,56-8,51-9,04-9,01	65,53	44,55
7					A2QRCP	IE00BM8R0N95	Gl X ETF-GL X GEN+BIOTECH	1	10,54	10,532-0,562-0,582-0,594-0,598-0,54-0,502-0,464-0,408-0,42-0,39-0,376-0,388-0,358	11,58	6,33
7					A2QKQ1	IE00BLR6QB00	Gl X ETF-Gl X Telemed.Dig.Hth	1	9,05	9,085-9,134-9,132-9,145-9,156-9,134-9,109-9,086-9,031-9,082-9,052-9,018-9,003-9,003	9,28	6,29
7					A2QKQ5	IE00BLR6Q544	Gl X-Gl X Video Games Esp.	1	11,67	11,678-1,812-1,816-1,816-1,816-1,816-1,816-1,816-1,816-1,736-1,806-1,758-1,748-1,748-1,748	12,81	9,85
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF	1	22,41	22,315-2,38-2,37-2,4-2,38-2,36-2,355-2,305-2,18-2,065-2,115-2,1-2,08-2,105	25,41	16,35
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	16,61	16,51-6,416-6,526-6,54-6,538-6,432-6,422-6,366-6,418-6,354-6,45-6,462-6,47-6,472	17,89	11,73
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	19,27	19,178-9,226-9,262-9,29-9,32-9,216-9,104-9,142-9,534-9,342-9,302-9,3-9,25-9,312	20,02	8,69
7					A2QPB3	IE00BLCHJN13	Gl X ETF-GLX LITHBATTECH	1	10,81	10,716-0,802-0,772-0,784-0,792-0,774-0,754-0,752-0,754-0,722-0,652-0,652-0,654-0,668	14,09	10,08
7					A2QPB4	IE00BMH5YL08	Gl X ETF-GLX CLEANTECH	1	7,44	7,428-7,386-7,443-7,462-7,455-7,429-7,416-7,395-7,452-7,438-7,445-7,46-7,468-7,486	10,21	6,54
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	44,58	44,6-4,78-4,805-4,825-4,89-4,775-4,755-4,57-4,515-4,265-4,175-4,185-4,395-4,475	48,92	38,2
7					A2QPB6	IE00BLCHJH52	Gl X ETF-GLX RENENPRODS	1	10,02	10,014-9,991-10,08-0,088-0,094-9,991-10,058-0,052-0,04-9,991-9,95-9,948-9,95-9,951	12,45	9,87
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	13,04	13,08-3,066-3,064-3,074-3,076-3,072-3,016-3,04-3,218-3,184-3,1-3,098-3,096-3,086	13,31	7,27
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	21,25	21,18-1,195-1,26-1,305-1,3-1,23-1,215-1,16-1,165-1,125-1,09-1,16-1,16-1,19	23,17	18,05
7					A2QPBX	IE00BMH5XY61	Gl X ETF-GLX E-COMMERCE	1	12,11	12,082-2,112-2,106-2,116-2,134-2,09-2,1-2,066-2,102-2,15-2,064-2,084-2,102-2,092	13,84	10,39
7					A2QPBY	IE00BMH5YR69	Gl X ETF-GLX AUTOELECTVEC	1	14,56	14,384-4,458-4,48-4,51-4,464-4,374-4,414-4,354-4,402-4,41-4,416-4,416-4,42-4,428	18,5	11,98
7					A2QPBZ	IE00BLCHJZ35	Gl X ETF-GLX FINTECH	1	6,96	6,975-6,983-6,987-6,98-6,987-6,977-6,974-6,968-6,979-7,015-6,972-6,957-6,966-6,956	8,25	5,98
7	Euro 0,96	Euro 0,4	30.07.26		A4135E	IE000BVD0KE7	Glbl X DAX Covered Call ETF	1	14,34	14,368-4,524-4,552-4,57-4,562-4,402-4,518-4,518-4,504-4,494-4,388-4,392	15,6	13,61

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Global X Management Company (Europe) Ltd.					
7	Euro 1,13	Euro 0,24	20.08.26		A40QH7	IE00082MOBL9	Gl X Eur.SUPERDIVIDEND ETF	1	20,56	20,58-0,76-0,755-0,8-0,8-0,765-0,77-0,775-0,755-0,76-0,74-0,74-0,77-0,785	21,14	15,76
7					A41LN2	IE0000ZL1RD2	GL X ETF-GLX AI SEMI.QUANT.ETF	1	27,02	26,295-6,435-6,58-6,655-6,58-6,38-6,385-6,25-6,625-6,37-6,645-6,55-6,6-6,635	29,93	13,92
7					A4229C	IE000YS5XL05	Gl.X ETFs-Stablec.Token.ETF	1	14,82	14,82-4,874-4,948-4,96-4,96-4,738-4,902-4,844-4,832-4,906-4,874-4,874-4,874-4,874	15,38	12,6
7					A42DFY	IE000W4A2Q38	Gl.X ETFs-Gl.X Space Tech ETF	1	13,25	13,036-3,01-3,034-3,048-3,05-3,002-3,002-2,916-2,682-2,626-2,584-2,564-2,546-2,568	15,6	12,25
7					A427N6	IE00070SLDT6	Gl.X ETFs ICAV-Gl.X US Ele.ETF	1	12,27	12,27-2,324-2,336-2,362-2,376-2,33-2,324-2,334-2,268-2,244-2,176-2,176-2,176-2,024	13,37	11,45
7					A416YM	IE000WRQ9RR1	Gl.X-Eur.DEFENCE TECH ETF	1	14,85	14,738-4,814-4,892-4,876-4,874-4,832-4,782-4,774-4,772-4,718-4,704-4,68-4,674-4,696	20,81	14,13
7	Euro 1,6	Euro 0,41	30.07.26		A40QH6	IE000SAXJ1M1	Gl X EUR STOXX 50 COV.CALL ETF	1	14,51	14,55-4,55-4,588-4,58-4,602-4,604-4,54-4,534-4,536-4,502-4,48-4,474-4,5-4,51	15,64	13,84
7					A40E7A	IE000JCW3DZ3	Glbl X ETFs-DEFENCE TECH ETF	1	23,96	24,03-4,165-4,17-4,155-4,165-4,125-4,085-4,095-3,895-3,765-3,645-3,655-3,71-3,71	30,36	22,73
7					A40E7B	IE000PS0J481	Glbl X ETFs-Eur.INFR.DEVEL.ETF	1	18,19	18,234-8,374-8,468-8,37-8,39-8,384-8,342-8,33-8,314-8,28-8,282-8,2-8,2-8,198-8,202	21,22	17,89
7					A40E7C	IE0000XTDDA8	Glbl X ETFs-ARTIF.INTELL.ETF	1	26,48	26,285-6,28-6,33-6,385-6,355-6,28-6,23-6,21-6,465-6,445-6,405-6,405-6,405-6,405	27,08	16,92
7					A3ECGK	IE000HGH8PV2	Gl.X S&P 500 Ann.Tail H.U.ETF	1	18,16	18,12-8,346-8,372-8,384-8,384-8,37-8,372-8,358-8,362-8,354-8,128-8,116-8,104-8,126	18,39	15,86
7					A3EQR7	IE000GSIFIB0	Glbl X ETFs IC.Gl.X 1-3 M.T-B.	1	15,21	15,2135-5,1975-5,1915-5,2-5,1975-5,1785-5,1805-5,1845-5,186-5,183-5,179-5,179-5,179-5,179	15,21	13,66
7	US$ 1,58	US$ 0,38	30.07.26		A3DC8Q	IE0002L5QB31	Glbl X-S&P500 COVERED CALL ETF	1	14,16	14,122-4,132-4,148-4,188-4,212-4,208-4,2-4,23-4,202-4,22-4,202-4,148-4,146-4,142-4,146	14,25	12,61
7					A3DJQP	IE000FP52WM7	Gl X ETF-GLX Disruptive Matls	1	20,23	20,22-0,23-0,265-0,27-0,315-0,29-0,245-0,165-0,135-0,085-0,02-0,025-0,035-0,05	25,68	18,74
7					A3D4V7	IE000LSRKCB4	Gl.X ETFs ICAV-S&P 500 Q.BFFR	1	21	20,99-1,165-1,185-1,19-1,185-1,185-1,185-1,185-1,185-1,185-1,015-1,015-1,01-1,025	21,23	18,09
7					A3D4V8	IE000EPX8KB7	Gl.X ETFs ICAV-S&P 500 Q.T.H.	1	19,03	19,038-9,142-9,142-9,154-9,154-9,106-9,136-9,124-9,142-9,14-9,014-9,016-9,016-9,024	19,18	16,84
7	US$ 1,94	US$ 0,49	30.07.26		A2QR39	IE00BM8R0J59	Gl X ETF-Nas.100 Cov.Cal.U.ETF	1	15,16	15,1-5,174-5,162-5,184-5,178-5,182-5,182-5,174-5,176-5,176-5,15-5,15-5,15-5,15	15,2	13,61
							Goldman Sachs Asset Management Fund Services Ltd.					
1	Euro 1,72	Euro 0,86	28.08.26		A3EEYG	IE000L0X6L81	GS ETF ICAV-GS Gl.Green Bd ETF	1	46,64	46,639-6,812-7,097-7,128-7,123-6,897-6,907-7,089-7,059-7,067-6,754-6,754-6,727-6,727	50,62	46,38
1	US$ 1,29	US$ 1,31	28.08.26		A40UC0	IE000RRCJI06	GS-USD Inv.Grade Corp.Bd Act.	1	43,24	43,24-3,572-3,598-3,593-3,208-3,5-3,457-3,449-3,148-3,148-3,148-3,148	45,66	41,85
1	US$ 1,59	US$ 1,57	28.08.26		A40UC2	IE0006B9CPY7	GS-USD H.Yield Bd Act.	1	43,53	43,525-3,586-3,808-3,834-3,824-3,682-3,682-3,756-3,73-3,705-3,397-3,397-3,397-3,397	44,91	41,82
1	Euro 1,15	Euro 1,13	28.08.26		A40UC3	IE000M02BVY5	GS-EUR H.Yield Bd Act.	1	48,25	48,334-8,577-8,585-8,593-8,571-8,55-8,543-8,211-8,224-8,22-8,22	51,83	47,98
1					A41356	IE000HYFO765	GS ETF-Alp.enh.US Eq.Act.ETF	1	13,12	13,118-3,178-3,186-3,196-3,204-3,18-3,184-3,168-3,17-3,158-3,072-3,068-3,076-3,088	13,23	10,36
1					A41357	IE000UFAX9L6	GS ETF-Alp.enh.Wld Eq.Act.ETF	1	12,53	12,514-2,524-2,534-2,542-2,548-2,52-2,518-2,508-2,5-2,498-2,508-2,5-2,496-2,51	12,58	10,15
1					A41358	IE000RITWOD4	GS ETF-Alp.enh.Eur.Eq.Act.ETF	1	11,1	11,122-1,266-1,272-1,29-1,276-1,256-1,238-1,232-1,208-1,202-1,116-1,116-1,13-1,14	11,58	9,65
1					A41GBC	IE000GNOSM10	GS ETF I.GS MSCI W.Pr.Eq.R.T.	1	10,25	10,28-0,328-0,336-0,354-0,354-0,32-0,32-0,308-0,322-0,316-0,256-0,256	10,5	7,96
1					A41GBD	IE0000MK7GG1	GS-EUR Gov.Bd Act.ETF	1	9,64	9,6506-9,6784-9,6828-9,695-9,6934-9,6948-9,6886-9,6836-9,678-9,6808-9,6658-9,6658-9,6658-9,6658	10,17	9,57
1					A41GBE	IE000FRX67F3	GS-Gl.Gov.Bd Act.ETF	1	9,58	9,5794-9,6032-9,6092-9,6098-9,6076-9,6104-9,6104-9,6116-9,603-9,6014-9,6008-9,6008-9,6008-9,6008	10,11	9,51
1					A41GBF	IE000UZO4IC7	GS-MARKETS HARD Cur.Bd Act.ETF	1	9,9	9,8948-9,8932-9,9216-9,93-9,9248-9,9326-9,9326-9,9356-9,9224-9,9286-9,9146-9,9146-9,9146-9,9146	10,29	9,74

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Goldman Sachs Asset Management Fund Services Ltd.					
1	US$ 0,04	US$ 0,16	28.08.26		A426LK	IE00084KY2F2	GS ETF-Alp.enh.Em.Mkts Eq.Act.	1	19,08	18,768-8,9-8,926-8,968-8,972-8,902-8,878-8,832-8,932-8,926-8,892-8,864-8,868-8,884	19,87	16,85
1	Euro 0,07	Euro 0,06	28.08.26		A426LM	IE000DQAQ6J3	GS ETF-Alp.enh.Eur.Eq.Act.ETF	1	10,3	10,3-0,374-0,386-0,386-0,38-0,38-0,38-0,38-0,38-0,38-0,328-0,328-0,328-0,328	10,77	9,75
1	Yen 0,57	Yen 1,35	28.08.26		A426LN	IE0006NZSQW7	GS ETF-enh.Jap.Eq.Act.ETF	1	18,45	18,196-8,446-8,486-8,522-8,522-8,49-8,474-8,452-8,44-8,434-8,386-8,386-8,4-8,406	18,84	15,75
1					A42J46	IE0004VOU3Y2	GS ETF-Alp.enh.US Eq.Act.ETF	1	8,86	8,838-8,877-8,888-8,903-8,898-8,88-8,87-8,86-8,847-8,834-8,866-8,86-8,853-8,863	8,93	8,7
1					A42J47	IE000XE0DHJ5	GS ETF-Alp.enh.US Eq.Act.ETF	1	8,86	8,837-8,877-8,888-8,903-8,898-8,881-8,87-8,862-8,847-8,834-8,868-8,862-8,855-8,865	8,93	8,64
1	Euro 1,29	Euro 1,1	28.08.26		A40UBX	IE000GZD8ME7	GS-Em.Mkts Green Social Bd Ac.	1	48,26	48,274-8,536-8,546-8,554-8,575-8,563-8,563-8,322-8,322-8,322-8,322	52,48	47,88
1					A41359	IE000KEFZYE7	GS ETF-Alp.enh.Em.Mkts Eq.Act.	1	26,71	26,385-6,485-6,53-6,59-6,59-6,505-6,505-6,405-6,535-6,52-6,41-6,395-6,39-6,4	27,79	20,17
1					A4135A	IE000ZUTO1I5	GS ETF-enh.Jap.Eq.Act.ETF	1	26,84	26,695-6,815-6,865-6,92-6,93-6,88-6,865-6,815-6,815-6,8-6,75-6,76-6,745-6,75	27,42	20,92
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS AB P.A.S.US.LC EQ.	1	94,17	93,36-4,55-4,6-4,72-4,73-4,47-4,45-4,3-4,35-4,1-3,51-3,44-3,37-3,47	95,24	73,84
							Green Effects Investment PLC					
12					580265	IE0005895655	Green Effects NAI-Werte Fonds	1	478	470,158	505	419,48
							HaiTong International Asset Management (HK) Ltd.					
4	Euro 0,18	Euro 0,23	25.06.26		A3C5NK	IE000DOZYQJ7	JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	5,5	5,5046-5,5276-5,5276-5,5276-5,5276-5,5448-5,5448-5,5448-5,5448-5,5136-5,5136-5,5136-5,5136	5,77	5,39
4					A3CU59	IE000LZC9NM0	JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	7,39	7,398-7,36-7,43-7,44-7,44-7,36-7,43-7,43-7,43-7,43-7,43-7,412-7,412-7,388-7,388	7,44	6,6
							HANetf Management Ltd.					
4					A401YJ	IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF	1	5,91	5,871-5,801-5,817-5,865-5,838-5,848-5,816-5,826-5,78-5,745-5,717-5,712-5,721-5,721	11,89	5,71
4	US$ 11,04	US$ 5,18	18.05.26		A410XV	IE000MMRLY96	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF	1	38,33	38,21-8,2-8,205-8,13-8,405-8,305-8,305-8,105-8,575-8,445-8,295-8,28-8,265-8,265	42,85	33,8
4					A40E0Q	IE000NYVK0R8	HANETF ICAV-Lloyd Focus.Eq.ETF	1	21,3	21,275-1,61-1,62-1,635-1,65-1,64-1,58-1,575-1,62-1,65-1,37-1,36-1,36-1,38	21,65	18,32
4	US$ 1,55	US$ 11,37	18.05.26		A417E0	IE000T8QD852	HANETF-Yield.Semic.Option Inc	1	52,35	51,9-1,49-1,39-1,64-1,69-1,33-1,33-0,99-1,49-1,33-0,8-0,76-0,82-1,18	67,48	38,24
4					A419AS	IE000YR7N5U8	HANETF-ODDO BHF US Eq.Act.ETF	1	10,37	10,356-0,354-0,354-0,362-0,37-0,344-0,334-0,326-0,344-0,326-0,326-0,318-0,318-0,33	10,42	8,19
4					A419AT	IE000V0Q8BV4	HANETF-ODDO BHF G.B.A.A.U.ETF	1	10,81	10,806-0,796-0,796-0,804-0,804-0,804-0,804-0,782-0,784-0,784-0,762-0,762-0,764-0,766	10,99	9,54
4					A419AU	IE000C7EUDG1	HANETF-Kot.Ind-Pac.Def.UC.ETF	1	6,65	6,643-6,678-6,712-6,742-6,758-6,709-6,732-6,714-6,738-6,734-6,661-6,655-6,62-6,614	8,54	6,09
4	US$ 4,36	US$ 3,02	18.05.26		A419AV	IE000HF69TA9	HANETF II-Rex Tech I.Pr.I.ETF	1	20,86	20,425-0,67-0,725-0,795-0,79-0,76-0,745-0,69-0,815-0,765-0,695-0,695-0,69-0,69	21,84	17,55
4	US$ 2,34	US$ 1,86	18.05.26		A419AW	IE000OBK3UE0	HANETF II-Rex Tech Inn.I.G.ETF	1	26,05	25,845-5,94-6,075-6,13-6,1-6,075-6,115-5,95-6,215-6,13-5,995-5,955-5,945-5,98	26,61	19,26
4	US$ 3,99	US$ 3,17	18.05.26		A419AX	IE0008BA4TY1	HANETF II-Rex Crypt.Eq.I.G.ETF	1	25,48	25,27-5,525-5,465-5,565-5,565-5,455-5,34-5,23-5,195-5,095-5,16-5,095-5,065-5,11	28,85	19,64
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	10,82	10,772-0,8-0,838-0,856-0,85-0,828-0,814-0,794-0,81-0,794-0,766-0,764-0,764-0,78	11	8,6
4					A42GFR	IE000W1S2PT6	HANetf II-Defiance Photo.ETF	1	7,13	7,12-7,014-7,064-7,102-7,079-7,005-7,018-6,989-7,053-6,939-6,95-6,95-6,95-6,95	7,88	5,22
4		US$ 0,02	12.10.26		A42H8G	IE000I50V6C7	HANETF II ICAV-W.Wld Eq.In.ETF	1	9	9,001-9,031-9,031-9,051-9,051-9,032-9,032-9,034-9,02-9,011-9,007-9,009-9,001-9,001	9,06	8,63
4					A42FL0	IE000UXI85C0	HANETF-ODDO BHF G.B.A.A.U.ETF	1	10,02	9,971-9,989-9,991-10,004--9,988-9,984-9,97-9,976-9,971-9,975-9,971-9,967-9,974	10,71	9,72
4					A42CVD	IE000CEUZ052	Defiance Memory ETF	1	4,85	4,7505-4,8835-4,9005-4,871-4,8205-4,817-4,804-4,8975-4,864-4,806-4,7995	7,5	3,92
4					A423E5	IE0003XW12I8	HANetf II ICAV-Def.Drone U.ETF	1	4,34	4,278-4,3005-4,281-4,2925-4,3005-4,2835-4,2835-4,31-4,261-4,2705-4,226-4,23-4,2275-4,228-4,2305	7,73	4,23

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANetf Management Ltd.					
4		US$ 0,42	14.10.26		A42LPW	IE000SKTEI24	H.E.2I.-Inf.Cap.SP500Op.In.ETF	1	46,03	46,03-5,96-6,01-6,195-6,205-6,005-6,005-6,005-6,005-6,005-5,73-5,73-5,73-5,73-5,73	46,38	43,55
4					A423YD	IE000WUTBLT5	H.I.I.-DEFIANCE AI&P.I.U.ETF	1	7,5	7,387-7,403-7,419-7,447-7,44-7,393-7,38-7,348-7,435-7,361-7,272-7,307-7,307-7,307	8,76	6,15
4					A4248V	IE0002HWPU75	H.I.-Jury Gl.High Dividend ETF	1	7,33	7,321-7,45-7,447-7,453-7,458-7,451-7,451-7,454-7,431-7,47-7,407-7,402-7,404-7,41	7,47	6,69
4					A42773	IE0008WICO06	H.I.-SPROTT S.M.A.P.S.U.ETF	1	5,9	5,936-6-5,993-5,994-5,994-5,972-5,986-5,943-5,882-5,829-5,738-5,736-5,746-5,735	7,39	5,06
4					A42334	IE000R8PO127	HANetf-Def.Ukraine Reconstr.UE	1	7,95	7,944-8,007-8,038-8,05-8,044-8,004-8,003-7,988-7,992-7,964-7,841-7,841-7,841-7,841	8,83	7,45
4					A41MPH	IE000WOBV8X1	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	8,27	8,2676-8,2676-8,2682-8,2882-8,2882-8,2892-8,2864-8,2826-8,2792-8,2812-8,281-8,281-8,281-8,281	8,71	8,19
4	US$ 5,15	US$ 5,54	18.05.26		A41SP2	IE000TAA0GK0	H.I.I.YM Fut.of D.O.I.ETF-D.	1	38,72	38,685-8,955-8,99-9,01-9,025-8,955-8,945-9-9-8,63-8,15-8,125-8,13-8,165	47,02	35,95
4					A41QAN	IE000UWJUW87	HANetf II ICAV-KRC Cat Bd ETF	1	9,63	9,6326-9,7172-9,7172-9,718-9,7164-9,7302-9,7378-9,625-9,625-9,625-9,625	9,78	8,35
4					A420V1	IE000B5MAME7	HANETF 2-DZB MSCI Wld UCIT.ETF	1	7,28	7,281-7,291-7,2936-7,299-7,3018-7,2876-7,2874-7,2796-7,2794-7,2718-7,2706-7,2664-7,2654-7,2724	7,3	6,79
4					A420V2	IE000LOAUP03	HANETF 2-DZB EUR ST50UCITS ETF	1	7,73	7,754-7,769-7,786-7,796-7,779-7,766-7,751-7,744-7,734-7,73-7,719-7,72-7,731-7,737	8,22	7,63
4					A420V3	IE000DN1DKF8	HANETF2-DZB S&P500 UCITS ETF	1	7,37	7,365-7,37-7,3734-7,3782-7,384-7,369-7,3708-7,3646-7,3676-7,355-7,3528-7,348-7,3456-7,3532	7,39	6,76
4					A420WF	IE0006WPPA00	HANETF-Infrastr.Cap.Nucl.Ren.	1	6,51	6,506-6,566-6,523-6,532-6,534-6,522-6,515-6,511-6,511-6,511-6,438-6,438-6,438-6,438	7,9	6,39
4					A41ZGV	IE0008IQ0DI1	HANetf-HAN ND100 Dai.Cov.Call	1	6,9	6,996-7,082-7,082-7,083-7,083-7,082-7,049-7,086-7,063-6,901-6,901	7,32	6,62
4	US$ 0,94	US$ 0,81	18.05.26		A41D30	IE0008LRGGP4	Hanetf II-INFR.CAP.PRE.Inc.ETF	1	16,07	16,064-6,302-6,318-6,318-6,312-6,312-6,312-6,312-6,312-6,304-6,31-5,998-5,998	17,19	15,89
4					A41FJG	IE00041H4WT9	HANETF-Fut.of Defence Scr.ETF	1	7,64	7,629-7,616-7,624-7,625-7,625-7,609-7,577-7,577-7,599-7,55-7,553-7,551-7,551-7,557	8,14	6,1
4					A414ST	IE000I7E6HL0	HanETF-Fut.Eur.Def.Sreen.U.ETF	1	9,39	9,379-9,425-9,455-9,459-9,44-9,42-9,386-9,372-9,359-9,33-9,307-9,302-9,305-9,313	11,3	8,9
4					A40B6U	IE000GDU4WA8	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	9,1	9,1014-9,099-9,0934-9,1176-9,119-9,1156-9,1156-9,106-9,1024-9,1016-9,103-9,1028-9,103-9,103	9,18	8,62
4					A3EWMH	IE000IQQEL77	HANetf-Sprott Pure Play Cop.Mi	1	20,82	20,82-0,91-0,875-0,885-0,905-0,86-0,87-0,825-0,62-0,605-0,365-0,365-0,445-0,47	22,48	14,81
4					A3DNRY	IE000WYTQSF9	Hanetf-India Internet UC.ETF	1	7,24	7,448-7,465-7,426-7,514-7,542-7,535-7,548-7,524-7,545-7,545-7,397-7,397-7,397-7,426	7,91	5,92
4					A3EB32	IE0007WMHDE3	HanETF-Making Eur.Great Again	1	9,62	9,688-9,697-9,717-9,712-9,72-9,7-9,692-9,691-9,677-9,691-9,65-9,651-9,664-9,665	10,41	8,38
4					A3EB9T	IE000OJ5TQP4	HanETF-Fut.of Defence ETF	1	18,56	18,584-8,588-8,56-8,572-8,58-8,59-8,544-8,484-8,476-8,492-8,38-8,334-8,348-8,358-8,358	20,02	15,64
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	10,3	10,256-0,208-0,228-0,314-0,34-0,312-0,248-0,202-0,14-0,104-0,052-0,028-0,046-0,06	16,86	10,03
4					A2QB9J	IE00BL643144	HANetf - Go.Glb.Balanced U.ETF	1	10,41	10,382-0,532-0,532-0,542-0,55-0,528-0,528-0,522-0,496-0,496-0,388-0,384-0,388-0,386	10,55	9,13
4					A2QG4B	IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF	1	6,86	6,842-6,845-6,874-6,889-6,883-6,868-6,849-6,831-6,853-6,805-6,792-6,787-6,782-6,789	7,52	6,09
4					A3CPGE	IE00BMFNW783	HANetf-US Gl Inv.Trvl U.ETF	1	8,84	8,88-8,908-8,925-8,932-8,943-8,926-8,92-8,916-8,849-8,851-8,798-8,811-8,821-8,836	9,74	7,65
4					A3CPAP	IE00BNTVVR89	HANetf-Gold Miners Screened	1	17	17,12-7,234-7,254-7,28-7,29-7,28-7,28-7,124-6,932-6,802-6,668-6,71-6,796-6,796	22,07	13,51
4					A3DE9M	IE000KDY10O3	HANetf-Fut.US Defenc.UCITS ETF	1	9,13	9,173-9,206-9,204-9,211-9,2-9,166-9,159-9,125-9,056-9,059-9,065-9,063-9,062	11,43	7,86
4					A2PFPC	IE00BJQTJ848	HANetf-Harbor Health Care UC.E	1	7,14	7,167-7,219-7,223-7,231-7,235-7,22-7,205-7,201-7,119-7,108-7,058-7,046-7,039-7,017	7,56	5,99

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANetf Management Ltd.					
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	8,55	8,54-8,593-8,594-8,612-8,624-8,615-8,604-8,585-8,579-8,624-8,529-8,529-8,529-8,536	10,73	7,72
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	17,24	17,078-7,112-7,138-7,174-7,174-7,112-7,068-7,032-7,126-7,084-7,134-7,098-7,088-7,112	18,82	13,15
4	US$ 0,73	US$ 0,15	21.09.26		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	18,27	18,384-8,458-8,454-8,446-8,454-8,516-8,482-8,482-8,428-8,504-8,372-8,374-8,39-8,428	19,02	13,66
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH					
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	226,72	226,26-6,366-6,48-6,62-6,62-6,401-6,33-6,287-6,295-6,295-6,634-6,775-6,713-6,766-6,836	234,25	213,53
8	Euro 3,3	Euro 3,3	15.09.26		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	203,99	203,965-4,081-4,161-4,201-4,151-4,091-4,031-3,981-3,931-3,911-4,14-4,17-4,17-4,24-4,26	212,85	198,91
10	Euro 1,1	Euro 0,75	13.04.26		978190	DE0009781906	Global Equity Income	1	111,86	111,67-1,93-2,02-2,14-2,05-1,89-1,8-1,75-1,77-1,75-2,35-2,48-2,44-2,48-2,57	117,34	107,66
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	90,95	91,046-1,303-1,466-1,529-1,575-1,484-1,563-1,311-0,442-0,228-89,755-9,848-9,995-90,237-0,215	123,99	78,85
7	Euro 1,9	Euro 2,4	22.10.26		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	107,98	107,982-8,009-8,043-8,064-8,043-8,022-7,997-7,993-7,992-7,982-8,062-8,062-8,066-8,08-8,091	108,35	104,24
1					A4231H	DE000A4231H9	BIT Global Technology Leaders	1	10,6	10,532-0,582-0,582-0,582-0,582-0,582-0,582-0,582-0,58-0,56-0,534-0,562-0,54-0,534-0,554	11,15	10,28
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	88,95	89,212-8,679-8,923-8,883-8,938-8,355-7,598-7,399-7,27-7,364-7,15-8,146-8,007-7,768-7,967	125	73,4
							Hauck & Aufhäuser Fund Services S.A.					
7					A42ERT	DE000A42ERT3	Amp.Sys.Euro Bds Act.UCITS ETF	1	101,23	101,23-1,545-1,545-1,615-1,615-1,61-1,565-1,3-1,44-1,42-1,315-1,315-1,315-1,315	101,61	99
1					A41AXG	LU3098954871	1st IQ-TEQ-Gen.Artif.Intellig.	1	37,08	36,07-6,42-6,535-6,65-6,595-6,41-6,37-6,245-6,675-6,38-6,54-6,485-6,485-6,515	38,3	23,23
12	Euro 1,35	Euro 1,57	01.12.25		A0RD3R	LU0406025261	Value Opportunity Fund	1	93,79	93,677-3,727-3,867-3,927-3,877-3,757-3,677-3,647-3,717-3,707-3,647-3,717-3,697-3,717-3,767	98,8	89,47
							HSBC Investment Funds [Luxemburg] S.A.					
1	Euro 1,86	Euro 1,18	06.08.26		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	65,08	65,17-5,27-5,41-5,48-5,34-5,22-5,1-5,04-4,97-4,91-4,96-4,97-5,07-5,12	69,66	56,45
4	US$ 0,77	US$ 0,72	13.05.26		930419	LU0099919721	HSBC GIF-Gl Emerg.Mkts Bond	1	13,07	13,097	13,58	12,78
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	82,09	80,58-0,58-0,71-0,89-0,84-0,53-0,47-0,37-0,79-0,82-0,76-0,66-0,69-0,74	87,58	59
1	US$ 0,71	US$ 0,55	29.01.26		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,02	20,115-0,225-0,19-0,2-0,21-0,24-0,22-0,195-0,035-0,035-0,015-0,045-0,035-0,015	22,3	18,97
1	US$ 0,27	US$ 0,2	29.01.26		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	15,08	14,882-4,8785-4,9075-4,9425-4,9565-4,9-4,8875-4,8525-4,927-4,9225-4,927-4,904-4,9085-4,9205	15,79	11,87
1	Euro 0,65	Euro 0,41	06.08.26		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	21,68	21,73-1,84-1,85-1,875-1,86-1,82-1,805-1,78-1,72-1,72-1,705-1,705-1,73-1,745	22,81	19,09
1	US$ 3,27	US$ 1,73	06.08.26		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	31,94	31,49-1,83-1,885-2,045-2,025-1,935-1,95-2,01-1,96-1,95-1,645-1,725-1,78-1,79	55,01	29,14
1	US$ 0,25	US$ 0,08	06.08.26		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,38	6,354-6,372-6,378-6,387-6,39-6,384-6,379-6,371-6,366-6,394-6,367-6,37-6,367-6,372	7,59	6,02
1	US$ 0,95	US$ 0,34	06.08.26		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	70,62	70,43-0,478-0,492-0,566-0,584-0,45-0,456-0,38-0,408-0,326-0,408-0,358-0,302-0,384	70,67	55,66
1	US$ 0,55	US$ 0,45	29.01.26		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	44,7	44,604-4,652-4,679-4,66-4,714-4,718-4,63-4,624-4,574-4,568-4,534-4,591-4,567-4,548-4,593	44,72	36,24
1	US$ 0,25	US$ 0,08	23.04.26		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,32	10,288-0,318-0,312-0,312-0,326-0,316-0,314-0,302-0,3-0,3-0,28-0,272-0,266-0,276	11,84	9,96
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.BG.ESGA1-3Y Bd ETF	1	9,9	9,9062-9,944-9,9434-9,952-9,9524-9,9528-9,9498-9,9536-9,9392-9,9404-9,908-9,908-9,908-9,908	9,95	9,36
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	67,92	67,756-7,778-7,796-7,858-7,872-7,748-7,76-7,696-7,728-7,65-7,718-7,668-7,618-7,696	67,96	53,32

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.					
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	78,42	78,53-8,7-8,87-8,94-8,77-8,63-8,49-8,43-8,35-8,28-8,27-8,28-8,4-8,46	83,33	66,91
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	7,19	7,158-7,177-7,183-7,194-7,197-7,19-7,184-7,182-7,168-7,203-7,175-7,178-7,174-7,177	8,41	6,71
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	43,39	43,345-3,405-3,424-3,477-3,48-3,399-3,383-3,343-3,327-3,301-3,304-3,279-3,269-3,308	43,48	34,97
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	16,59	16,3275-6,3545-6,388-6,429-6,4535-6,3915-6,377-6,3385-6,4225-6,4215-6,4305-6,405-6,4115-6,424	17,26	12,98
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	25,21	25,325-5,465-5,43-5,435-5,45-5,475-5,46-5,42-5,22-5,23-4,94-4,96-4,955-4,935	27,87	23,19
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.Al.ETF	1	34,4	34,335-4,435-4,44-4,475-4,485-4,41-4,4-4,37-4,38-4,35-4,36-4,345-4,32-4,35	34,48	27,64
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.Al.ETF	1	48,84	48,685-8,76-8,755-8,79-8,815-8,76-8,72-8,705-8,835-8,765-8,85-8,815-8,755-8,805	48,95	37,02
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.Al.ETF	1	28,09	28,15-8,3-8,325-8,365-8,34-8,275-8,235-8,21-8,12-8,115-8,12-8,115-8,15-8,17	29,39	24,41
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-HSBC D.W.Scr.Eq.ETF	1	31,97	31,905-1,96-1,98-2,01-2,015-1,89-1,86-1,82-1,84-1,795-1,815-1,8-1,79-1,835	32,1	24,57
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Scr.Eq.U.ETF	1	23,77	23,685-3,69-3,755-3,795-3,805-3,775-3,755-3,715-3,69-3,68-3,72-3,715-3,715-3,73	24,36	18,58
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-USA Screen.Eq.U.ETF	1	40,05	39,96-9,99-40,005-0,04-0,07-39,865-9,825-9,785-9,81-9,715-9,795-9,775-9,74-9,8	40,1	29,48
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.Al.	1	17,27	17,186-7,174-7,196-7,242-7,242-7,194-7,178-7,156-7,174-7,16-7,198-7,184-7,186-7,198	17,48	14,18
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	19,15	18,86-8,94-8,958-9,008-9,016-8,932-8,9-8,858-8,956-8,942-8,936-8,91-8,918-8,93	20,16	15,51
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	22,45	21,995-2,135-2,165-2,23-2,25-2,16-2,16-2,115-2,22-2,215-2,245-2,2-2,21-2,235	23,75	17,55
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,16	5,121-5,139-5,149-5,154-5,153-5,146-5,14-5,136-5,13-5,166-5,137-5,137-5,135-5,137	7,16	5,03
5					A41PZC	IE0004L7EQG2	HSBC Gbl Liq.Fds-Euro Liquid.	1	101,71	101,962-1,91-1,923-1,923-1,923-1,923-1,923-1,923-1,923-1,925-1,929-1,647-1,689-1,672-1,655	102,03	98,76
1					A3DN5C	IE0006RFB3X2	HSBC MSCI JAPAN UCITS ETF	1	58,31	58,11-7,89-8,02-8,17-8,16-8,03-7,98-7,9-7,89-7,87-8,15-8,14-8,14-8,17	59,33	45,86
1	US$ 0,55	US$ 0,2	06.08.26		A3DQV4	IE000J3F4J90	HSBC ETFS-Japan Scr.Eq.U.ETF	1	22,2	22,04-2,04-2,1-2,14-2,14-2,12-2,09-2,06-2,04-2,05-2,155-2,14-2,145-2,16	22,67	17,63
1	US$ 0,52	US$ 0,21	06.08.26		A3DQV5	IE000O0KDG23	HSBC ETFs-MSCI USA Cl.P.Al.ETF	1	47,05	46,895-6,83-6,83-6,85-6,89-6,83-6,78-6,79-6,9-6,84-7,06-7,025-6,96-7,005	47,06	35,86
1					A3DQXB	IE000SGVQIZ9	HSBC MSCI PAC. ex JP UCITS ETF	1	18,8	18,898-8,936-8,942-8,964-8,964-8,956-8,938-8,93-8,858-8,856-8,802-8,8-8,81-8,824	19,17	16,1
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	37,52	36,685-6,75-6,95-7,13-6,95-6,7-6,77-6,59-7,03-6,68-6,89-6,775-6,75-6,905	44,15	19,65
1					A3E4UT	IE00096S6AV7	HSBC ETFS-FTSE E.N.D.PAR.A.ETF	1	10,77	10,808-0,84-0,84-0,82-0,84-0,86-0,84-0,83-0,74-0,75-0,79-0,802-0,808-0,806	12,02	9,99
1					A3DUNT	IE000NVVIF88	HSBC-HSBC M.E.Mkts Val.Scr.ETF	1	23,76	23,355-3,41-3,425-3,485-3,505-3,41-3,385-3,365-3,46-3,48-3,46-3,42-3,43-3,45	24,59	16,58
1					A3DUNU	IE000W080FK3	HSBC-HSBC M.E.Mkts S.C.Scr.ETF	1	27,66	27,51-7,605-7,545-7,68-7,705-7,61-7,545-7,49-7,585-7,58-7,455-7,425-7,425-7,435	28,12	22,12
1					A4095U	IE0006CHRED6	HSBC GF-Gl.Aggr.Bond UCITS ETF	1	10,26	10,275-0,25-0,26-0,27-0,27-0,27-0,26-0,26-0,25-0,25-0,288-0,288-0,288-0,288	10,63	10,17
1					A40TQS	IE0008BU0XC3	HSBC Gl-EUR Lo.Ca.Gov.10+Ye.Bd	1	9,09	9,14-9,14-9,15-9,17-9,16-9,17-9,15-9,15-9,13-9,14	10,14	8,96
1	US$ 0,06	US$ 0,19	29.01.26		A418NG	IE000KL4O2Z8	HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E.	1	11,68	11,67-1,682-1,688-1,7-1,7-1,694-1,694-1,672-1,666-1,666-1,662-1,658-1,656-1,668	11,7	9,54
1					A418NL	IE000ZURGSV2	HSBC ETFs-Plus Wld Eq.Qua.Act.	1	11,76	11,734-1,754-1,764-1,776-1,778-1,758-1,754-1,752-1,76-1,738-1,748-1,736-1,732-1,746	11,78	9,5
1					A418NR	IE000UERNJ93	HSBC ETFs-Plus EM Eq.Quant Ac.	1	12,2	12,022-2,022-2,05-2,068-2,082-2,038-2,01-1,98-2,036-2,034-2,054-2,036-2,042-2,05	12,81	9,53
1					A414MZ	IE0000KA1ZX3	HSBC Gl.Fds ICAV-EUR Co.Bd ETF	1	10,15	10,148-0,1715-0,1745-0,176-0,18-0,18-0,17-0,1805-0,161-0,171-0,158-0,158-0,158-0,158	10,39	10,07

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.					
1					A2PXVH	IE00BKY58G26	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF	1	26,7	26,35-6,335-6,375-6,435-6,445-6,335-6,33-6,3-6,4-6,37-6,41-6,36-6,365-6,395	28,05	19,28
1					A2PXVK	IE00BKY59G90	HSBC ETFS-HSBC E.M.Scr.Equ.ETF	1	20,4	20,29-0,34-0,35-0,405-0,43-0,33-0,31-0,275-0,38-0,375-0,32-0,31-0,31-0,32	20,79	16,27
1	US$ 0,78	US$ 0,3	06.08.26		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	15,21	15,254-5,3-5,29-5,31-5,3-5,3-5,28-5,26-5,22-5,22-5,238-5,24-5,24-5,248	15,66	13,8
1	US$ 0,45	US$ 0,4	29.01.26		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	52,41	52,06-2,03-2,14-2,28-2,27-2,16-2,11-2,02-2,05-2-2,26-2,23-2,26-2,28	53,36	40,97
1	US$ 0,74	US$ 0,51	29.01.26		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	31,88	31,835-1,85-1,84-1,91-1,94-1,84-1,85-1,78-1,83-1,94-1,985-2,02-2,1-2,085	32,25	27,19
4		US$ 0,93	30.07.25		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1				
4	US$ 0,75	US$ 0,75	30.07.25		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1				
1	US$ 0,63	US$ 1,05	29.01.26		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	162,82	160,46-0,18-0,5-0,9-0,8-0,32-0,26-59,92-61,14-0,5-0,88-0,54-0,56-0,76	169,2	86,85
1	US$ 0,52	US$ 0,43	29.01.26		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	37,87	37,755-7,88-7,88-7,92-7,92-7,84-7,84-7,79-7,82-7,8-7,745-7,715-7,7-7,745	38,04	30,48
1	US$ 0,72	US$ 0,28	06.08.26		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	127,96	122,52-2,84-3,14-3,7-3,5-2,48-2,46-2,02-3,78-3,26-4,16-3,54-3,6-3,76	161,22	68,46
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	43,29	43,275-3,364-3,395-3,418-3,406-3,327-3,325-3,315-3,307-3,279-3,282-3,262-3,282-3,316	43,74	36,03
1					A3DUNS	IE000LYBU7X5	HSBCE-HSBC MSCI Wo.Val.Scr.ETF	1	26,45	26,415-6,48-6,51-6,52-6,535-6,485-6,475-6,455-6,435-6,4-6,38-6,36-6,365-6,375	26,54	21,3
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	23,86	23,89-3,955-3,955-3,975-3,995-3,94-3,905-3,87-3,855-3,88-3,82-3,83-3,855-3,865	24,38	19,8
1					A3EVTL	IE0008119MO8	HSBC S&P India TECH ETF	1	15,54	15,87-5,982-5,926-6,02-6,054-6,054-6,058-6,044-6,084-6,096-6,05-6,042-6,034-6,046	19,27	14,3
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	13,73	13,664-3,654-3,694-3,72-3,728-3,684-3,664-3,624-3,694-3,666-3,678-3,694-3,7-3,728	15,26	11,39
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,11	10,136-0,1535-0,173-0,1775-0,175-0,176-0,176-0,169-0,1615-0,171-0,1335-0,1335-0,1335-0,1335	10,56	10,08
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,11	10,1375-0,1505-0,173-0,184-0,184-0,1805-0,1785-0,1905-0,17-0,1765-0,129-0,129-0,129-0,129	10,62	10,04
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	10,76	10,795-0,826-0,8385-0,8515-0,8515-0,852-0,8345-0,8435-0,831-0,8305-0,737-0,737-0,737-0,737	10,87	9,42
1					A3EKER	IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,48	11,514-1,546-1,5635-1,559-1,5685-1,5575-1,5575-1,566-1,56-1,565-1,4615-1,4615-1,4615-1,4615	11,7	10,96
1					A40TQT	IE0009WMIIC0	HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd	1	10,2	10,204-0,203-0,2105-0,2135-0,2135-0,213-0,211-0,209-0,208-0,2115-0,2055-0,2055-0,2055-0,2055	10,29	10,13
							iM Global Partner Asset Management S.A.					
1					A41CVG	LU2951555585	iMGP Dbi Managed Futures Fund	1	125,8	125,4-5,38-5,34-6,12-6,1-5,4-5,62-5,98-6,34-6,24-5,58-5,58-5,58-5,58	127,44	103,6
1					A42B34	LU3359622902	iMGP Dbi Managed Futures Fund	1	107,12	107,1-7,2-7,56-7,46-7,52-7,36-7,5-8-8,28-8,38-6,86-6,86-6,86-6,86	115,72	94,42
							Invesco Investment Management Ltd.					
12					A42J0N	IE000K8VMPE9	InvescoMI MSCI World ETF	1	4,44	4,426-4,4551-4,4562-4,4611-4,4616-4,453-4,4524-4,4477-4,4469-4,4473-4,4377-4,4351-4,4349-4,4391	8,7	4,31
1					A42DY8	IE000WLI0KY7	I.M.II-Inv.Gl.Sm.Cap en.Eq.	1	4,43	4,4095-4,461-4,471-4,471-4,471-4,4705-4,4705-4,47-4,446-4,443-4,405-4,405-4,405-4,405	4,5	4,3
1					A42DYA	IE0002QTP7B2	I.M.II-Inv.Gl.EX USA en.Eq.ETF	1	4,44	4,4305-4,4505-4,4555-4,462-4,459-4,4525-4,4485-4,443-4,4375-4,4395-4,4465-4,443-4,4395-4,4445	4,47	4,35
12					A4274C	IE0002LUYGW0	I.M.-MSCI No.Am.Swap UCITS ET	1	4,95	4,9135-4,975-4,976-4,9805-4,983-4,973-4,974-4,9695-4,97-4,9655-4,942-4,939-4,94-4,944	4,99	4,5

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1		US$ 0,04	10.09.26		A41XNN	IE000NKC01D0	I.M.IV ICAV-Inv.Gl.Gov.Bd ETF	1	4,25	4,2638-4,269-4,2723-4,275-4,2764-4,2744-4,2742-4,2727-4,2673-4,2678-4,2538-4,2538-4,2538-4,2538	4,32	4,18
1					A41UCR	IE000JSJOR00	I.M.II-NASDAQ-100 ESG ETF	1	88,58	87,88-8,21-8,33-8,44-8,34-8,17-8,18-8,05-8,62-8,27-8,34-8,2-8,17-8,29	90,9	65,59
12					A41BV0	IE000YPOHA39	I.M-EUR Overnight ret.Swap	1	5,14	5,1325-5,1404-5,1404-5,1404-5,1404-5,1403-5,1403-5,1403-5,1402-5,1402-5,1409-5,1409-5,1409-5,1409	5,15	5,01
1					A41C4T	IE00068R3DX9	Inv.Mkts2-Inv.Jap.Enh.Eq.U.ETF	1	4,57	4,544-4,5585-4,57-4,5805-4,585-4,575-4,5715-4,565-4,5625-4,5615-4,5565-4,556-4,557-4,5595	4,67	4,43
1					A41C4U	IE000YNVI4W4	Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF	1	6,04	6,057-6,082-6,095-6,099-6,093-6,081-6,075-6,072-6,049-6,045-6,044-6,044-6,052-6,056	6,3	5,2
1					A41C4V	IE0009EGAHL0	Inv.Mkts2-Inv.US Enh.Eq.U.ETF	1	5,39	5,374-5,378-5,38-5,384-5,387-5,375-5,374-5,372-5,375-5,37-5,375-5,371-5,37-5,376	5,39	4,21
1					A41C4W	IE000U07IGB1	Inv.Mkts2-Inv.EM Enh.Eq.U.ETF	1	5,87	5,789-5,794-5,806-5,82-5,823-5,797-5,786-5,789-5,803-5,801-5,802-5,793-5,795-5,8	6,08	4,51
1		Euro 0,14	13.03.26		A41NPM	IE000VVC8KW9	Inv.Mar.4-EUR AT1 CoCo Bd ETF	1	4,92	4,9187-4,9513-4,9514-4,9523-4,9532-4,9541-4,955-4,9568-4,9574-4,9575-4,9254-4,9254-4,9254-4,9254	5,16	4,84
1					A41NPN	IE000FG3UNB8	Inv.Mar.4-EUR AT1 CoCo Bd ETF	1	5,05	5,0548-5,0884-5,0888-5,09-5,0904-5,0906-5,0926-5,094-5,0948-5,095-5,0618-5,0618-5,0618-5,0618	5,24	4,92
1	US$ 0,24	US$ 0,88	11.06.26		A41GCD	IE0005KF09R2	InvescoM2-IQS Gl Eq LowVol ETF	1	98,92	98,83-9,49-9,49-9,55-9,55-9,43-9,39-9,35-9,27-9,28-9,06-9-9,05-9,12	99,55	82,94
1		Euro 0,12	11.06.26		A41G83	IE000DB78H45	IM2-EUR STOXX 50 Equal Weight	1	5,26	5,278-5,299-5,297-5,302-5,292-5,284-5,277-5,277-5,268-5,27-5,27-5,271-5,279-5,282	5,66	4,76
1					A41G84	IE00067X7JX0	IM2-EUR STOXX 50 Equal Weight	1	5,39	5,406-5,429-5,426-5,431-5,421-5,413-5,403-5,406-5,396-5,399-5,4-5,401-5,409-5,412	5,78	4,77
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	14,05	14,0155-4,0275-4,0295-4,0435-4,0465-4,0205-4,0225-4,0075-4,013-3,9985-4,011-4,001-3,9895-4,006	14,07	11,03
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	25,73	25,605-5,695-5,7-5,7-5,735-5,715-5,715-5,715-5,655-5,72-5,62-5,635-5,615-5,65	28,52	25,02
12					A2P42Y	IE00BKX8G916	InvescoMI S&P 500 ETF	1	118,76	118,62-9,36-9,46-9,6-9,64-9,46-9,5-9,38-9,38-9,34-8,74-8,72-8,72-8,78	119,8	93,15
1					A416NL	IE000E6TPCH9	I.M.II-Inv.S&P 500 Qual.ETF	1	5,58	5,563-5,566-5,567-5,569-5,568-5,559-5,559-5,551-5,553-5,535-5,522-5,518-5,513-5,519	5,71	4,63
1	US$ 0,02	US$ 0,04	12.03.26		A416NM	IE000SNCKVM9	I.M.II-Inv.S&P 500 Qual.ETF	1	5,53	5,51-5,508-5,509-5,512-5,511-5,502-5,502-5,494-5,496-5,478-5,47-5,466-5,461-5,468	5,66	4,6
1		US$ 1,43	12.03.26		A40S3R	IE0007YZZZN7	I.M.II-I.Nas.100 Inc.Adv.U.E.	1	19,16	19,13-9,064-9,094-9,12-9,126-9,144-9,13-9,128-9,152-9,16-9,124-9,112-9,114-9,13	19,4	15,7
1					A41005	IE000OHEH5Y9	I.M.II-Inv.Glbl enh.Eq.ETF	1	6,66	6,663-6,676-6,682-6,679-6,685-6,673-6,673-6,667-6,673-6,668-6,66-6,659-6,661-6,664	6,75	5,54
1					A41006	IE000TZ4SIN6	I.M.II-Inv.Glbl enh.Eq.ETF	1	6,08	6,078-6,091-6,094-6,101-6,102-6,089-6,087-6,083-6,082-6,079-6,085-6,081-6,079-6,086	6,11	4,9
1					A3E2UM	IE000ZUAJ6B7	IMII-I.BltShs 2026 DL C.Bd ETF	1	5,28	5,283-5,29-5,29-5,29-5,29-5,29-5,29-5,29-5,29-5,29-5,29-5,272-5,272-5,272-5,272	5,3	4,73
1					A3E2UN	IE0001XIQ4D9	IMII-I.BltShs 2027 DL C.Bd ETF	1	5,24	5,241-5,26-5,26-5,26-5,26-5,26-5,26-5,26-5,26-5,26-5,25-5,237-5,237-5,237-5,237	5,26	4,72
1					A3E2UP	IE000GMRDSZ7	IMII-I.BltShs 2028 DL C.Bd ETF	1	5,17	5,174-5,19-5,19-5,2-5,2-5,2-5,2-5,19-5,19-5,19-5,176-5,176-5,176-5,176	5,2	4,72
1					A3E2UQ	IE000B4EDHL6	IMII-I.BltShs 2029 DL C.Bd ETF	1	5,11	5,105-5,12-5,12-5,12-5,12-5,12-5,12-5,12-5,11-5,11-5,095-5,095-5,095-5,095	5,13	4,7
1					A3E2UR	IE00034XRBU1	IMII-I.BltShs 2030 DL C.Bd ETF	1	4,86	4,858-4,87-4,88-4,88-4,88-4,88-4,88-4,88-4,88-4,87-4,87-4,855-4,855-4,855-4,855	4,88	4,52
1					A2PYBR	IE00BKW9SX35	InvescoM2 S&P500 LowVolatility	1	47,41	47,57-7,69-7,65-7,71-7,7-7,68-7,69-7,67-7,15-7,3-7,3-7,375-7,42-7,385	50,28	42,98
1					A40G12	IE000OEF25S1	IM2-MSCI Wld Equal Weight ETF	1	6,01	6,01-6,033-6,034-6,042-6,045-6,036-6,034-6,029-6,009-6,008-6,007-6,008-6,012-6,015	6,11	5,15
12					A40Q9Y	IE0000TZZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	5,27	5,279-5,287-5,285-5,287-5,291-5,287-5,287-5,281-5,25-5,25-5,255-5,257-5,263-5,262	5,32	4,47

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	21,06	21,106-1,081-1,091-1,102-1,104-1,111-1,102-1,112-1,111-1,115-1,061-1,061-1,061-1,061	21,15	20,24
1	Euro 0,51	Euro 0,47	12.03.26		A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	19,99	20,03-0,077-0,082-0,089-0,082-0,082-0,082-0,082-0,083-0,083-0,082-19,99-9,9955-9,9935-9,9935	20,2	19,56
1					A40446	IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF	1	8,62	8,648-8,68-8,68-8,683-8,692-8,677-8,677-8,677-8,657-8,657-8,629-8,628-8,626-8,629	12,74	7,88
1	US$ 0,23	US$ 0,18	12.03.26		A404BP	IE000FVQW7E7	InvescoMII-Gl.Co.Bd ESG Cl.Tr.	1	4,4	4,4036-4,4292-4,4274-4,4288-4,4276-4,4289-4,4282-4,4132-4,4152-4,4161-4,4011-4,4011-4,4011-4,4011	4,59	4,31
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	7,27	7,263-7,3052-7,3102-7,3124-7,316-7,305-7,3046-7,3034-7,302-7,2936-7,2524-7,2498-7,248-7,251	7,35	5,93
1					A40J94	IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc	1	9,96	9,883-9,86-9,882-9,897-9,891-9,853-9,834-9,811-9,937-9,878-9,92-9,901-9,9-9,909	10,22	6,21
1					A40J95	IE000BRM9046	I.M.II-Inv.Def.Inno.ETF Acc	1	8,15	8,146-8,189-8,197-8,205-8,207-8,182-8,159-8,133-8,089-8,041-8,032-8,033-8,034-8,034	10,2	7,02
1					A40J96	IE00072RHT03	I.M.II-Inv.Cybersec.ETF Acc	1	7,51	7,461-7,476-7,46-7,469-7,484-7,44-7,409-7,419-7,553-7,506-7,496-7,484-7,474-7,487	7,67	4,11
1	US$ 0,82	US$ 0,71	12.03.26		A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	17,86	17,863-7,935-7,937-7,944-7,943-7,936-7,9385-7,9305-7,912-7,914-7,816-7,816-7,816-7,816	17,96	16,7
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	7,35	7,295-7,299-7,313-7,321-7,319-7,299-7,293-7,287-7,285-7,266-7,287-7,279-7,276-7,284	7,44	5,64
1	Euro 0,18	Euro 0,14	12.03.26		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	3,42	3,4219-3,4599-3,4564-3,457-3,4586-3,4618-3,4603-3,4525-3,447-3,4511-3,4393-3,4393-3,4393-3,4393	4,03	3,36
12					A3EG40	IE000CYTPBT0	IM PLC-Bl.Comm.Carb.Tilt.U.ETF	1	7,53	7,446-7,518-7,5-7,511-7,513-7,516-7,525-7,548-7,582-7,589-7,525-7,527-7,517-7,527	7,59	5,16
1					A400MA	IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd	1	5,4	5,4144-5,4316-5,4316-5,4316-5,4316-5,4316-5,4316-5,4316-5,4316-5,4316-5,4028-5,4028-5,4028-5,4028	5,49	5,32
1					A400MB	IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,67	5,682-5,6854-5,6914-5,6936-5,695-5,6984-5,6994-5,6998-5,691-5,6944-5,6718-5,6718-5,6718-5,6718	5,72	5,57
1	Euro 0,18	Euro 0,11	12.03.26		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,38	5,3906-5,4086-5,411-5,4116-5,4116-5,4116-5,4116-5,4116-5,411-5,411-5,3928-5,3928-5,3928-5,3928	5,45	5,35
1	Euro 0,17	Euro 0,11	12.03.26		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,31	5,3158-5,3276-5,3306-5,3322-5,3322-5,332-5,332-5,332-5,331-5,3318-5,3152-5,3152-5,3152-5,3152	5,42	5,29
1	Euro 0,16	Euro 0,11	12.03.26		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,18	5,1934-5,2062-5,208-5,2094-5,2104-5,2102-5,2102-5,2076-5,2078-5,2068-5,1822-5,1822-5,1822-5,1822	5,34	5,16
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,76	5,7668-5,7844-5,787-5,7874-5,7874-5,7876-5,7876-5,7876-5,787-5,787-5,768-5,768-5,768-5,768	5,79	5,64
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,55	5,5588-5,5662-5,5722-5,5742-5,5742-5,5742-5,5748-5,5748-5,5748-5,5748-5,5512-5,5512-5,5512-5,5512	5,61	5,44
1	Euro 0,17	Euro 0,12	12.03.26		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,04	5,0526-5,0592-5,0696-5,0696-5,0696-5,0722-5,0662-5,0702-5,0598-5,0562-5,0368-5,0368-5,0368-5,0368	5,24	5,02
1	Euro 0,17	Euro 0,12	12.03.26		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	4,97	4,9775-4,9787-4,9879-4,9884-4,9918-4,9918-4,9918-4,9903-4,9868-4,9839-4,969-4,969-4,969-4,969	5,21	4,94
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,32	5,3374-5,3474-5,3528-5,3552-5,3568-5,3552-5,3552-5,3536-5,3498-5,349-5,3198-5,3198-5,3198-5,3198	5,46	5,26
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	9,1	9,079-9,1-9,11-9,114-9,119-9,104-9,097-9,093-9,093-9,092-9,093-9,089-9,093-9,1	9,17	7,57
1	US$ 0,25	US$ 0,18	12.03.26		A3E2UU	IE000A0RC215	IMII-I.BltShs 2028 DL C.Bd ETF	1	4,66	4,6658-4,6738-4,6783-4,6829-4,6858-4,6827-4,6827-4,68-4,6763-4,6771-4,6582-4,6582-4,6582-4,6582	4,69	4,46

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1	US$ 0,24	US$ 0,18	12.03.26		A3E2UW	IE000GB2EQ90	IMII-I.BltShs 2030 DL C.Bd ETF	1	4,35	4,3665-4,3836-4,3881-4,3913-4,3934-4,3912-4,3912-4,3887-4,3815-4,3824-4,3518-4,3518-4,3518-4,3518	4,45	4,19
1	Euro 0,8	Euro 0,77	12.03.26		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	80,06	79,95-80,1-0,21-0,26-0,26-0,14-0,13--0,05-0,05-0,07-0,06-0,12-0,2	82,89	66,52
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	6,27	6,23-6,243-6,273-6,262-6,286-6,267-6,256-6,252-6,268-6,258-6,212-6,213-6,213-6,226	7,12	5,01
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	5,09	5,079-5,089-5,104-5,113-5,119-5,099-5,097-5,091-5,106-5,101-5,051-5,049-5,056-5,064	5,9	3,55
1	US$ 0,38	US$ 0,28	12.03.26		A3DLE4	IE000ZWSN3F7	InvescoM2-Gl HY Co B ESG Cl.T.	1	4,92	4,9209-4,9511-4,9499-4,9511-4,9533-4,9475-4,9452-4,9378-4,9348-4,9323-4,9015-4,9015-4,9015-4,9015	5,09	4,8
1	US$ 0,8	US$ 0,61	12.03.26		A2DVWJ	IE00BDVJF675	InvescoMI2 Pref Shares ETF	1	11,66	11,546-1,86-1,85-1,86-1,86-1,85-1,85-1,78-1,82-1,83-1,706-1,698-1,688-1,612	13,26	11,47
1	US$ 0,2	US$ 0,15	12.03.26		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	3,36	3,3835-3,3847-3,3803-3,3826-3,381-3,3846-3,3836-3,3726-3,3691-3,3722-3,371-3,3713-3,3706-3,3713	3,73	3,29
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4	4,0022-4,027-4,021-4,0256-4,0227-4,0273-4,0258-4,0153-4,0103-4,0126-4,013-4,013-4,013-4,013	4,29	3,91
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.Gl Dev.Mkts	1	35,85	35,965-6,1-6,15-6,2-6,2-6,16-6,11-6,11-6,16-6,1-5,725-5,68-5,65-5,695	36,54	27,62
12	US$ 0,49	US$ 0,39	12.03.26		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	82,82	82,03-2,07-2,21-2,36-2,3-2,09-2,09-1,94-2,37-2,07-2,29-2,17-2,07-2,2	84,06	60,25
1	Euro 0,15	Euro 0,11	12.03.26		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	4,69	4,7077-4,7367-4,7391-4,7466-4,7429-4,7439-4,7401-4,737-4,7364-4,7351-4,7014-4,7025-4,7029-4,7018	5,09	4,67
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.T&S U.ETF	1	7,58	7,596-7,618-7,609-7,611-7,611-7,611-7,612-7,619-7,612-7,651-7,63-7,641-7,647-7,665	7,67	5,25
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	8,44	8,489-8,512-8,519-8,537-8,537-8,493-8,521-8,512-8,461-8,486-8,468-8,46-8,463-8,462	8,68	6,92
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	12,49	12,38-2,374-2,4-2,416-2,402-2,374-2,36-2,346-2,454-2,388-2,416-2,41-2,4-2,422	12,87	8,46
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	6,19	6,233-6,27-6,259-6,26-6,27-6,254-6,243-6,242-6,157-6,161-6,145-6,132-6,124-6,133	6,27	5,07
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	8,53	8,497-8,519-8,523-8,533-8,536-8,52-8,513-8,506-8,51-8,503-8,507-8,502-8,5-8,509	8,56	6,89
1	US$ 0,11	US$ 0,09	12.03.26		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	8,12	8,097-8,111-8,113-8,124-8,125-8,108-8,104-8,097-8,098-8,093-8,101-8,091-8,089-8,097	8,15	6,61
1					A3D8GR	IE000XG0ZRI7	InvescoM2-Gl HY Co B ESG Cl.T.	1	6,59	6,595-6,6442-6,6454-6,6484-6,6488-6,6476-6,6432-6,64-6,6316-6,6272-6,5862-6,5862-6,5862-6,5862	6,84	6,44
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	48,85	48,665-8,68-8,715-8,765-8,855-8,725-8,635-8,525-8,485-8,345-8,375-8,34-8,335-8,385	49,42	36,71
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	86,18	85,32-5,4-5,55-5,7-5,64-5,41-5,42-5,26-5,71-5,4-5,63-5,48-5,4-5,53	87,48	62,49
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	20,24	20,215-0,255-0,35-0,335-0,41-0,36-0,37-0,285-0,505-0,445-0,35-0,39-0,48-0,535	32,82	19,55
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	89,82	89,73-9,89-9,99-90-0,05-89,94-9,94-9,94-9,72-9,61-9,74-9,69-9,69-9,79	90,99	73,49
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	65,4	65,4-5,59-5,54-5,56-5,66-5,56-5,54-5,5-5,11-5,09-5,16-5,18-5,26-5,26	65,99	55,45
1	US$ 0,83	US$ 0,66	12.03.26		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	60,5	60,52-0,71-0,67-0,68-0,78-0,73-0,73-0,61-0,26-0,25-0,29-0,31-0,38-0,38	61,26	51,67
12	US$ 1,05	US$ 0,81	12.03.26		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	93,53	93,04-3,488-3,53-3,626-3,652-3,468-3,482-3,4-3,408-3,294-3,206-3,146-3,074-3,17	93,79	73,49
1	US$ 1,72	US$ 1,16	12.03.26		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	36,28	36,266-6,242-6,226-6,249-6,249-6,228-6,23-6,212-6,21-6,203-6,203-6,203-6,197-6,197	36,28	33,77
1	Euro 1,31	Euro 1,07	12.03.26		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	37,91	37,896-8,132-8,15-8,171-8,171-8,16-8,184-8,186-8,19-8,173-7,96-7,96-7,96-7,96	42,2	37,48

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	44,69	44,689-4,968-5,008-5,055-5,07-5,035-5,037-5,051-5,026-5,051-4,765-4,765-4,765-4,765	46,28	43,49
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	20,23	20,185-0,155-0,22-0,26-0,26-0,2-0,155-0,135-0,22-0,24-0,22-0,225-0,275-0,315	26,28	18,73
1	US$ 0,44	US$ 0,22	12.03.26		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	19,01	18,948-9,044-9,108-9,14-9,128-9,09-9,05-9,028-9,14-9,09-8,93-8,936-9,014-9,04	24,99	17,98
1					A2QGU0	IE00BMDBMT65	IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF	1	52,3	52,63-2,73-2,78-2,8-2,83-2,8-2,77-2,73-2,54-2,56-2,48-2,47-2,5-2,53	53,56	45,83
1					A2QGU3	IE00BMDBMV87	IM2-MSCI EM Univ.Screen.U.ETF	1	61,67	61,45-1,44-1,54-1,66-1,7-1,58-1,54-1,46-1,44-1,42-1,55-1,52-1,53-1,57	62,83	48,3
1					A2QGUZ	IE00BMDBMY19	IM2-MSCI EM Univ.Screen.U.ETF	1	52,45	51,82-2,02-2,14-2,16-2,16-2,02-2,01-2-2,02-2,05-2,04-1,97-1,98-2,03	53,79	39,88
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	80,8	80,02-0,18-0,3-0,45-0,39-0,19-0,21-0,04-0,55-0,22-0,33-0,2-0,1-0,23	82,3	57,61
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.Al.ETF	1	6,31	6,326-6,351-6,355-6,362-6,366-6,354-6,346-6,338-6,326-6,322-6,321-6,321-6,328-6,333	6,55	5,42
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.Al.ETF	1	6,16	6,15-6,166-6,17-6,171-6,178-6,164-6,161-6,153-6,167-6,154-6,151-6,156-6,156-6,156-6,159	6,19	4,86
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.Al.ETF	1	6,66	6,631-6,645-6,649-6,651-6,652-6,644-6,64-6,631-6,654-6,638-6,667-6,662-6,657-6,662	6,7	4,86
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	5,46	5,394-5,416-5,429-5,442-5,447-5,419-5,414-5,413-5,425-5,429-5,416-5,408-5,409-5,414	5,7	4,32
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.Al.ETF	1	5,11	5,077-5,072-5,073-5,096-5,097-5,074-5,069-5,062-5,07-5,066-5,076-5,073-5,073-5,076	5,16	4,15
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	24,23	24,12-4,205-4,24-4,245-4,27-4,24-4,225-4,23-4,19-4,315-4,105-4,095-4,085-4,095	29,67	23,84
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,58	5,5776-5,6194-5,621-5,6228-5,6218-5,622-5,62-5,6194-5,6158-5,6156-5,5764-5,5764-5,5764-5,5764	5,68	5,48
1	Euro 0,16	Euro 0,12	12.03.26		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	4,88	4,8787-4,9219-4,923-4,9255-4,9237-4,9245-4,9231-4,9198-4,9172-4,9163-4,8818-4,8818-4,8818-4,8818	5,15	4,84
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	7,74	7,716-7,736-7,732-7,742-7,748-7,735-7,731-7,72-7,72-7,717-7,714-7,709-7,706-7,714	9,28	7,02
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	5,94	5,92-5,939-5,939-5,939-5,939-5,939-5,939-5,939-5,939-5,939-5,939-5,911-5,907-5,905-5,911	6,75	5,48
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS Gl Eq LowVol ETF	1	7,77	7,735-7,809-7,807-7,809-7,821-7,801-7,797-7,793-7,782-7,796-7,772-7,772-7,772-7,772	7,82	6,47
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS Gl Eq LowVol ETF	1	8,17	8,152-8,225-8,227-8,227-8,226-8,22-8,219-8,219-8,214-8,217-8,195-8,195-8,195-8,195	8,31	7,06
1	Euro 1,35	Euro 1,01	12.03.26		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	31,42	31,419-1,605-1,605-1,606-1,598-1,618-1,604-1,564-1,553-1,56-1,452-1,454-1,445-1,445	34,09	31,28
1	Euro 1,41	Euro 0,98	12.03.26		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	34,09	34,081-4,13-4,128-4,119-4,127-4,133-4,125-4,109-4,105-4,094-4,099-4,099-4,092-4,092	35,44	33,79
1	Euro 1,31	Euro 1	12.03.26		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	29,62	29,715-9,716-9,708-9,705-9,705-9,727-9,715-9,675-9,656-9,67-9,654-9,664-9,664-9,665	32,24	29,46
1	US$ 1,53	US$ 1,15	12.03.26		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	30,67	30,669-0,834-0,812-0,831-0,824-0,833-0,823-0,764-0,753-0,755-0,655-0,657-0,649-0,649	31,86	29,73
1	US$ 1,58	US$ 1,09	12.03.26		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	33,96	33,949-4,062-4,047-4,068-4,059-4,051-4,047-4,011-4,007-4,008-3,892-3,892-3,892-3,892	34,07	32,34
1	US$ 1,53	US$ 1,15	12.03.26		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	29,75	29,834-9,993-9,972-30-29,992-30,008-29,997-9,922-9,904-9,917-9,739-9,744-9,735-9,741	31,62	29,04
1	Euro 0,95	Euro 0,66	12.03.26		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,02	37,04-7,132-7,131-7,141-7,141-7,144-7,141-7,127-7,116-7,133-7,036-7,036-7,036-7,036	38,04	36,9
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	72,31	72,29-2,37-2,45-2,46-2,52-2,3-2,37-2,22-1,89-1,84-1,9-1,91-1,88-1,98	76,37	59,84
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	85,43	85,04-6,07-5,94-6,03-6,19-6,06-6,12-6,15-6,95-7,25-6-6-5,83-5,9	89,05	78
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	70,81	70,48-1,09-1,01-1,1-1,08-1,11-1,19-1,51-1,79-1,86-1,12-1,12-1,12-1,12	72,86	53,17

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1	US$ 1,57	US$ 1,16	12.03.26		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	32,39	32,382-2,549-2,534-2,551-2,543-2,548-2,537-2,473-2,47-2,467-2,354-2,354-2,354-2,354	33,47	31,34
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	470	465,35-6,1-6,9-7,75-7,5-6,2-6,25-5,4-7,8-6,05-6,95-6,15-5,65-6,4	477,5	341,05
1					A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	43,92	43,906-3,922-3,923-3,923-3,923-3,926-3,92-3,917-3,919-3,946-3,943-3,943-3,932-3,932	44,05	43,08
1	Euro 1,3	Euro 0,99	12.03.26		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	28,45	28,484-8,665-8,66-8,663-8,659-8,688-8,672-8,611-8,586-8,611-8,509-8,511-8,511-8,512	31,8	28,23
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	99,12	98,75-8,94-9,02-9,13-9,1-8,91-8,87-8,76-8,79-8,65-8,78-8,77-8,78-8,9	99,84	79
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	102,36	102,2-2,48-2,58-2,68-2,66-2,44-2,36-2,26-2,34-2,2-2,36-2,36-2,46-2,54	105,8	84,29
1					A2PHLM	IE00BJQRDK83	InvMI2-MSCI Wld Univ.Sreen.ETF	1	95,56	95,41-5,61-5,65-5,76-5,78-5,57-5,56-5,58-5,6-5,33-5,45-5,39-5,37-5,46	95,89	76,53
1					A2PHLN	IE00BJQRDL90	IM2-MSCI Eur.Univ.Screen.U.ETF	1	81,59	81,77-2,26-2,28-2,44-2,33-2,2-2,08-2-1,77-1,76-1,74-1,73-1,83-1,9	84,56	69,21
1					A2PHLP	IE00BJQRDM08	IM2-MSCI USA Univ.Scr.U.ETF	1	105,76	105,38-5,48-5,54-5,62-5,68-5,42-5,42-5,32-5,34-5,14-5,3-5,22-5,12-5,26	105,98	82,08
1	Euro 0,91	Euro 0,69	12.03.26		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,08	35,133-5,235-5,253-5,274-5,272-5,272-5,254-5,238-5,225-5,224-5,095-5,104-5,103-5,101	36,94	34,91
1	Euro 0,93	Euro 0,73	12.03.26		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	30,21	30,285-0,381-0,391-0,432-0,423-0,425-0,412-0,383-0,357-0,368-0,259-0,272-0,267-0,262	33,02	29,94
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	49,47	49,505-9,725-9,615-9,695-9,72-9,57-9,475-9,535-9,53-9,53-9,47-9,49-9,55-9,575	55,26	44,47
10	US$ 0,53	US$ 0,66	11.12.25		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	68,78	68,48-8,43-8,45-8,54-8,51-8,34-8,38-8,3-8,32-8,17-8,26-8,23-8,22-8,4	71,46	57,24
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	43,37	43,14-3,475-3,42-3,45-3,4-3,415-3,415-3,555-3,7-3,72-3,365-3,385-3,365-3,44	43,77	31,12
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	46,48	46,55-6,915-6,955-7,025-6,97-6,88-6,805-6,78-6,685-6,67-6,555-6,56-6,635-6,67	49,03	40,2
1	US$ 0,9	US$ 0,68	12.03.26		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG CT	1	15,45	15,4375-5,592-5,6075-5,6145-5,62-5,6195-5,5865-5,5955-5,5215-5,5205-5,42-5,42-5,42-5,42	16,18	14,96
1	Euro 0,61	Euro 0,45	12.03.26		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd C.T.	1	17,79	17,7835-7,8795-7,882-7,891-7,8885-7,8835-7,878-7,866-7,856-7,864-7,8005-7,8005-7,8005-7,8005	18,71	17,64
1	US$ 0,92	US$ 0,68	12.03.26		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,07	14,0685-4,078-4,079-4,077-4,0975-4,086-4,086-4,091-4,0655-4,0755-4,058-4,058-4,058-4,058	14,85	13,59
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	147,54	147,16-7,7-7,74-7,86-7,86-7,86-7,66-7,86-7,46-7,66-7,36-7,32-7,2-7,72	152,3	113,58
12	US$ 0,74	US$ 0,58	12.03.26		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	64,77	64,598-4,63-4,642-4,704-4,716-4,596-4,606-4,538-4,562-4,482-4,564-4,518-4,47-4,544	64,81	51,09
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	1.000,8	991,6-0,7-2,6-4,2-3,2-0,8-1,1-89-99-2,8-7,7-6,2-3,9-5,8	1.021,8	647,4
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	75,35	74,218-4,422-4,51-4,688-4,688-4,424-4,336-4,166-4,526-4,552-4,6-4,502-4,536-4,608	78,53	59,24
12	US$ 4	US$ 14,66	12.03.26		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	49,93	49,75-9,97-50,06-0,13-0,21-49,99-9,97-50,07-49,955-50,02-49,75-9,74-9,695-9,93	52,33	41,01
10	Euro 1,57	Euro 1,44	11.12.25		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	34,78	34,905-5,185-5,125-5,16-5,16-5,135-5,135-5,155-5,04-5,15-5,155-5,16-5,215-5,235	37,17	31,83
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	23,3	23,495-3,645-3,595-3,585-3,62-3,655-3,64-3,615-3,325-3,315-3,27-3,325-3,3-3,235	25,23	20,58
10	US$ 1,39	US$ 1,44	11.12.25		A2AHZU	IE00BYYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	27,07	27,01-7,185-7,185-7,23-7,28-7,22-7,115-7,06-7,075-7,12-7,045-7,03-7,025-7,015	27,28	23,21
1	Euro 0,99	Euro 0,74	12.03.26		A2JK9Y	IE00BFZPF439	IMII-Invesco DL AT1 CoCo Bd UE	1	15,46	15,4545-5,5435-5,5375-5,563-5,5465-5,571-5,542-5,584-5,5755-5,5755-5,4535-5,4535-5,4535-5,4535	16,77	15,31
1	Euro 0,68	Euro 0,52	12.03.26		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	11,15	11,347-1,345-1,3495-1,3505-1,3505-1,351-1,344-1,2905-1,3255-1,337-1,2295-1,2235-1,2255-1,2345	13,36	10,53

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	525,2	521,1-1,6-2,8-3,4-3,1-2-2-1,3-4-2,1-3,4-2,6-2,5-3,3	537,3	396,1
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	50,55	50,59-0,67-0,72-0,68-0,76-0,68-0,67-0,59-0,52-0,69-0,51-0,38-0,44-0,44	52,74	40,88
10	US$ 1,45	US$ 1,4	11.12.25		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	18,31	18,306-8,5205-8,506-8,538-8,544-8,5145-8,5225-8,4955-8,4295-8,394-8,2535-8,2535-8,2535-8,2535	18,93	17,19
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	32,55	31,97-1,96-1,9-2,05-1,97-1,96-1,97-2-2,09-2,1-2,22-2,24-1,94-1,95-1,916-1,96	32,6	22,28
10	US$ 0,7	US$ 0,69	11.12.25		A0M2EN	IE00B23LNQ02	Inv.Mkts3-RA.Al.Wrld.Val.U.ETF	1	36,38	36,32-6,59-6,58-6,61-6,63-6,545-6,525-6,535-6,465-6,525-6,435-6,435-6,435-6,435	36,63	29,78
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	543,5	546,4-7,9-7,2-7,7-7,9-8,3-8,1-7,6-3,4-5,2-4,5-6,3-6,6-6,3	594,8	503,6
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	765,3	768,8-70,7-0,4-1-1,8-67-7-7,2-54,3-5,6-5,6-4,6-4-4,8	771,8	598,6
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	553,1	554,8-5,8-5,8-5,7-6,2-6,6-6,1-4,8-1,5-0,9-2,4-2,8-4-3,9	571,5	475,8
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	836,3	834,8-41,9-1,9-2-2,9-1,6-0,1-38,3-3,8-28,9-2,7-2,8-4,6-5,9	902	729
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	388,9	390,55-1,3-1,65-1,45-1,55-0,5-0,75-0,85-86,95-8,75-7,7-6,9-6,95-6,65	398,5	323,55
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	825,3	824,8-43,1-1,4-0,8-1,2-1,6-2,5-3-3,8-8,7-36,7-6,7-6,7-6,7	848,7	525,9
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	162,64	162,42-3,64-3,7-3,98-3,82-3,56-3,3-3,22-2,68-2,68-2,48-2,66-2,84-2,58	169,4	140,7
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	439,15	439,1-43,3-3,3-4,05-3,55-2,8-2,1-1,8-0,5-0,5-0,05-0,1-0,6-1	458	381,05
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	128,26	128,06-8,82-8,86-8,9-8,98-8,72-8,58-8,26-7,64-7,48-7,32-7,26-7,36-7,48	135,98	106,1
1	Euro 1,37	Euro 1,42	12.03.26		A0PGVT	IE00BG0NY640	InvIM2-MSCI E.L.Cath.Prin.ETF	1	68,17	68,24-8,55-8,6-8,7-8,64-8,54-8,4-8,36-8,2-8,17-8,23-8,23-8,3-8,34	71,33	59,18
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	264,9	264,05-4,4-4,8-5,4-5,4-4,9-4,55-4,2-3,95-4,15-4,45-4,5-4,45-4,55	267,1	207,4
10	US$ 1,22	US$ 1,11	11.12.25		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	67,55	67,8-8-8,05-8,03-8,1-7,92-7,84-7,81-7,62-7,92-7,59-7,6-7,64-7,63	68,19	57,93
10	US$ 1,38	US$ 1,41	11.12.25		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	32,95	33,075-3,185-3,12-3,125-3,17-3,185-3,2-3,2-2,775-2,875-2,855-2,88-2,91-2,91	35,62	30,33
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	51,87	51,8-2,08-2,13-2,17-2,23-2,09-2,09-2,07-2,07-2,06-1,63-1,63-1,63-1,63	52,59	39,25
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	47,24	47,01-7,135-7,2-7,22-7,295-7,18-7,17-7,18-7,185-7,19-7,235-7,24-7,235-7,245	48,06	38,36
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	64,4	64,5-4,74-4,9-4,79-4,85-4,72-4,31-4,25-3,71-3,55-3,22-2,84-2,99-2,85	65,98	49,41
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	59,06	59,008-9,066-9,104-9,128-9,154-9,072-9,07-9,04-9,056-8,998-9,058-9,024-9,038-9,082	59,38	48,18
							IQ EQ Fund Management (Ireland) Ltd.					
1					A2P876	IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF	1	3,27	3,2895-3,311-3,311-3,311-3,313-3,311-3,3105-3,3105-3,3105-3,3105-3,308-3,312-3,316-3,316	3,53	3
1					A3CN9S	IE00BLRPRR04	ARK I.U.I.-Rize En.Im.100 U.E.	1	5,44	5,458-5,48-5,491-5,498-5,498-5,488-5,477-5,473-5,48-5,468-5,451-5,455-5,461-5,463	5,76	4,83
1					A2PX6V	IE00BJXRZJ40	Ark Inv.U.-R.Cyber Sec.&D.Priv	1	11,22	11,196-1,256-1,25-1,262-1,27-1,212-1,128-1,174-1,406-1,32-1,256-1,266-1,246-1,248	11,71	5,51
1	US$ 0,2	US$ 0,1	16.07.26		A3ENM8	IE000QUCVEN9	ARK I.UI-Rize Glbl Sus.In.UE	1	5,55	5,583-5,632-5,616-5,625-5,625-5,612-5,597-5,579-5,574-5,588-5,548-5,546-5,545-5,54	5,63	5,06
1					A3ENMA	IE000PY7F8J9	ARK IUI-Riz.USA En.Im.U.ETF	1	5,24	5,27-5,276-5,276-5,276-5,276-5,275-5,275-5,259-5,258-5,249-5,232-5,234-5,242-5,252	6,41	4,96
							IQAM Invest GmbH					
4	US$ 0,04	US$ 5,15	02.03.26		971726	AT0000857784	IQAM Equity US	1	503,81	502,788-2,394-2,585-3,059-3,076-1,923-2,254-1,995-2,225-2,833-1,754-2,549-2,19-1,705-2,346	504,1	396,01

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							J O Hambro Capital Management Ltd.					
1	Euro 0,07	Euro 0,04	02.01.26		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,47	5,47-5,494-5,499-5,503-5,499-5,492-5,485-5,481-5,446-5,443-5,44-5,439-5,44-5,445-5,451	5,93	5,03
							Janus Henderson Investors Europe S.A.					
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	89,99	89,889-90,187-0,285-0,382-0,351-0,22-0,146-0,107-0,074-0,073-0,09-0,469-0,458-0,533-0,614	94,57	76,04
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	23,1	23,122-3,212-3,252-3,282-3,252-3,212-3,172-3,162-3,132-3,122-3,112-3,112-3,112-3,142-3,162	24,54	19,95
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	31,32	31,32-1,365-1,396-1,416-1,379-1,348-1,314-1,297-1,283-1,292-1,346-1,368-1,375-1,403-1,417	33,58	28,08
							JPMorgan Asset Management [Europe] S.àr.l.					
1					A2JG3B	IE00BD9MMD49	JPM ETFs(I)-BB US Treas.Bd1-3y	1	104,94	105,15-5,22-5,235-5,3-5,28-5,255-5,235-5,13-5,08-5,125-4,73-4,73-4,73-4,73	105,31	97,32
1					A2DWM4	IE00BF4G7183	JPM ETFs(I)-EUROPE REI Act.	1	55,2	55,36-5,61-5,63-5,72-5,66-5,57-5,48-5,42-5,26-5,25-5,2-5,2-5,27-5,31	57,63	47,66
1					A2DWM5	IE00BF4G6Z54	JPM ETFs(I)-Gl.EM REI Eq.Ac.	1	45,68	45,085-5,125-5,235-5,335-5,325-5,15-5,08-4,995-5,225-5,22-5,175-5,105-5,12-5,15	47,64	35,42
1					A2DWM6	IE00BF4G6Y48	JPM ETFs(I)-Global REI Eq.Ac.	1	60,89	60,78-0,95-0,96-1,02-1,03-0,9-0,88-0,82-0,79-0,74-0,72-0,69-0,67-0,73	61,03	49,38
1					A2DWM7	IE00BF4G7076	JPM ETFs(I)-US REI Eq.Ac.	1	69,41	69,22-9,32-9,33-9,39-9,42-9,27-9,29-9,2-9,2-9,12-9,14-9,09-9,04-9,12	69,52	55,08
1					A2PD1R	IE00BJK9HH50	JPM ETFs(I)-BB US Treasury Bd.	1	93,17	93,204-3,488-3,424-3,478-3,464-3,494-3,458-3,288-3,238-3,272-2,956-2,966-3,024-3,048	94,66	89,01
1					A2PD1S	IE00BJK9HD13	JPM ETFs(I)-BB EUR Gov.Bd	1	90,93	91,258-1,346-1,39-1,498-1,478-1,472-1,434-1,368-1,3-1,344-1,084-1,122-1,112-1,092	96,07	90,46
1	US$ 0,57	US$ 0,26	09.04.26		A3CR8E	IE00005YSIA4	JPM ETFs(I)-Japan REI Eq.Ac.	1	35,77	35,65-5,615-5,675-5,755-5,775-5,715-5,66-5,605-5,615-5,6-5,665-5,66-5,66-5,68	36,48	28,05
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)-China A REI Eq.	1	22,13	22,06-2,11-2,08-2,09-2,1-2,075-2,07-2,045-2,04-2,045-2,02-2,005-1,995-2,015	25,02	20,67
1					A3CPER	IE00BP2NF958	JPM ETFs(I)-Japan REI Eq.Ac.	1	38,8	38,68-8,68-8,755-8,875-8,87-8,8-8,755-8,695-8,675-8,66-8,71-8,7-8,705-8,725	39,63	30,41
1	US$ 0,58	US$ 0,56	09.04.26		A3CYEG	IE000HFXP0D2	JPM ETFs(I)-Global REI Eq.Ac.	1	56,96	56,87-7,06-7,06-7,13-7,14-7,02-7,01-6,94-6,91-6,87-6,82-6,79-6,77-6,83	57,23	46,65
1	Euro 1,03	Euro 1,15	09.04.26		A3CYEH	IE000WGK3YY5	JPM ETFs(I)-EUROPE REI Act.	1	49,75	49,885-50,07-0,12-0,2-0,18-0,08-0,01-49,915-9,775-9,77-9,695-9,69-9,745-9,77	52,11	43,95
1					A3DEH3	IE00004PGEY9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	44,43	44,45-4,62-4,715-4,765-4,705-4,625-4,56-4,49-4,455-4,41-4,365-4,365-4,42-4,455	47,2	38,17
1	Euro 0,85	Euro 0,93	15.01.26		A3DEJU	IE000783LRG9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	38,94	38,96-9,135-9,2-9,255-9,19-9,125-9,055-9,01-8,975-8,94-8,88-8,88-8,93-8,965	41,48	34,17
1					A3DGX9	IE000O8S1EX4	JPM ETFs(I)-Clima.Change Sol.	1	39,95	39,98-40,145-0,145-0,145-0,145-0,14-0,14-0,135-0,005--39,845-9,885-9,9-9,94	41,41	32,69
1					A3DG6W	IE000QGWZZO0	JPM ETFs(I)-Japan REI Eq.Ac.	1	56,46	56,18-6,26-6,36-6,4-6,49-6,35-6,32-6,31-6,37-6,35-6,38-6,37-6,41-6,42	57,87	45,22
1	Euro 2,6	Euro 4,67	15.01.26		A3DG6X	IE000YK1TO74	JPM ETFs(I)-Gl.HY Co.Bd MF A.	1	88,21	88,202-8,392-8,908-8,99-8,958-8,962-8,518-8,836-8,748-8,744-8,178-8,178-8,178-8,178	93,99	87,44
1					A2PWZJ	IE00BKKCKJ46	JPM ETFs(I)-Gl.HY Co.Bd MF A.	1	113,05	113,035-3,42-3,62-3,67-3,69-3,66-3,49-3,555-3,46-3,45-2,78-2,775-2,76-2,76	114	106,17
1	US$ 0,33	US$ 0,47	15.01.26		A2PUSW	IE00BJ06C044	JPM ETFs(I)-US REI Eq.Ac.	1	64,37	64,21-4,25-4,25-4,31-4,33-4,19-4,19-4,12-4,11-4,06-4,13-4,08-4,03-4,1	64,42	51,03
1					A2PUSX	IE00BJ06C937	JPM ETFs(I)-USD EM Sov.Bd	1	102,14	102,41-2,87-3,045-3,14-3,235-3,16-3,16-3,215-3,025-3,095-2,175-2,175-2,2-2,2	105,13	95,76
1					A3C4Y6	IE000CN8T855	JPM ETFs(I)-US REI Eq.Ac.	1	60,52	60,49-0,64-0,66-0,69-0,73-0,61-0,6-0,57-0,56-0,52-0,48-0,45-0,46-0,5	61,13	49,95
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-USD IG Co.Bd Ac.	1	92,34	92,382-3,158-3,326-3,35-3,366-3,302-3,302-3,22-3,156-3,198-2,564-2,564-2,564-2,564	98,36	91,83
1					A2PJEP	IE00BJRCLL96	JPM ETFs(I)-Global Eq.Mul.Fac.	1	46,21	46,26-6,42-6,405-6,435-6,48-6,435-6,435-6,43-6,155-6,235-6,145-6,16-6,215-6,215-6,415	46,48	39,12
1					A2PK49	IE00BJK3WF00	JPM ETFs(I)-BB US Treas.Bd0-1y	1	108,73	108,665-8,61-8,55-8,62-8,615-8,57-8,575-8,52-8,505-8,5-8,505-8,505-8,485-8,485	108,73	98,55

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
1					A2N76E	IE00BF59RW70	JPM ETFs(I)-EUR 1-5Y IG C.Bd A	1	108,11	108,455-8,945-8,97-9-9,01-9,005-8,99-8,98-8,98-8,9-8,17-8,17-8,17-8,17	110,14	106,45
1					A2N8HQ	IE00BG8BCY43	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	112,78	112,87-3,075-3,04-3,11-3,095-3,03-3,05-2,965-2,98-2,93-2,525-2,525-2,525-2,525	113,18	102,86
1					A2P4WJ	IE00BMDWYZ92	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	48,72	48,67-8,72-8,72-8,815-8,815-8,75-8,755-8,695-8,695-8,655-8,645-8,615-8,59-8,645	48,86	39,27
1					A2JG3C	IE00BD9MMF62	JPM ETFs(I)-EUR Ult.Sh.In.A.	1	110,33	110,44-0,455-0,485-0,515-0,51-0,52-0,48-0,495-0,45-0,47-0,345-0,345-0,345-0,345	110,52	107,81
1	US$ 4,39	US$ 3	12.02.26		A2JBL6	IE00BDFC6Q91	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	90,22	90,28-0,306-0,28-0,356-0,342-0,3-0,304-0,246-0,246-0,21-89,994-9,988-9,976-9,976	90,63	84,63
1	US$ 5,12	US$ 3,5	12.02.26		A2JBL7	IE00BDFC6G93	JPM ETFs(I)-USD EM Sov.Bd	1	70,66	71,23-1,382-1,456-1,538-1,626-1,456-1,456-1,584-1,486-1,492-0,714-0,714-0,714-0,714	74,35	69,5
1					A2JQ3G	IE00BDDRDY39	JPM ETFs(I)-USD EM Sov.Bd	1	92,94	93,48-3,588-3,914-3,962-3,992-3,932-3,9-3,968-3,816-3,816-3,228-3,228-3,228-3,228	97,94	91,71
1					A2H9US	IE00BYVZV757	JPM ETFs(I)-BB EUR Gov.Bd 1-3y	1	102,29	102,44-2,69-2,725-2,775-2,775-2,765-2,745-2,715-2,71-2,71-2,325-2,325-2,325-2,325	103,45	101,32
1					A2PEJW	IE00BJK9H753	JPM ETFs(I)-BB US Equity	1	66,62	66,41-6,53-6,54-6,61-6,64-6,51-6,52-6,45-6,42-6,38-6,39-6,34-6,29-6,36	66,74	52,1
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-EUR IG Corp.Bd Ac.	1	106,88	107,065-7,455-7,48-7,545-7,565-7,46-7,3-7,435-7,345-7,36-6,965-6,965-6,965-6,965	110,92	105,53
1					A3EMZ3	IE0006MM8VN6	JPM ETFs(I)-Global Aggre.Bd	1	10,11	10,114-0,1285-0,1335-0,145-0,1415-0,1375-0,136-0,126-0,121-0,1195-0,1125-0,1125-0,1125-0,1125	10,24	9,79
1					A3EMZ4	IE000PQQLZM7	JPM ETFs(I)-Global Aggre.Bd	1	10,29	10,292-0,32-0,3235-0,3235-0,3305-0,3305-0,3305-0,3305-0,315-0,314-0,305-0,305-0,305-0,305	10,73	10,19
1					A3EGP9	IE0003JSNHV9	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	37,19	37,175-7,33-7,35-7,38-7,39-7,32-7,31-7,25-7,22-7,19-7,115-7,085-7,07-7,1	37,39	29,89
1					A3EHRD	IE000WX7BVB0	JPM ETFs(I)-Glbl Eq.Pr.Inc.	1	28,52	28,495-8,775-8,77-8,765-8,77-8,675-8,725-8,71-8,6-8,625-8,51-8,515-8,515-8,515	28,77	25,66
1	US$ 2,14	US$ 1,61	12.02.26		A3EHRE	IE0003UVYC20	JPM ETFs(I)-Glbl Eq.Pr.Inc.	1	23,09	23,195-3,32-3,295-3,3-3,31-3,3-3,295-3,285-3,17-3,185-3,07-3,055-3,05-3,07	24,07	21,7
1					A3EYKA	IE000BZFW5H7	JPM ETFs(I)-US Eq.Active	1	33,41	33,33-3,42-3,44-3,44-3,44-3,32-3,39-3,375-3,405-3,385-3,29-3,28-3,275-3,285	34,17	27,89
1	US$ 0,19	US$ 0,14	15.01.26		A3EYKB	IE0007ILCZU4	JPM ETFs(I)-US Eq.Active	1	33,88	33,81-3,88-3,875-3,89-3,895-3,82-3,84-3,8-3,835-3,8-3,675-3,665-3,66-3,69	34,06	27,27
1					A3EW6K	IE0005CH3U28	JPM ETFs(I)-US Growth Eq.Ac.	1	35,08	34,91-4,925-4,955-5-5,02-4,905-4,91-4,855-4,985-4,87-4,89-4,86-4,825-4,885	35,56	28,35
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(I)-US Growth Eq.Ac.	1	34,09	33,985-3,925-4,125-4,125-4,155-4,155-4,155-4,155-4,145-4,055-3,96-3,95-3,94-3,965	35,03	28,53
1	US$ 0,35	US$ 0,39	15.01.26		A3EW6N	IE000DTA2ZH9	JPM ETFs(I)-US Val.Eq.Ac.	1	33,33	33,34-3,495-3,5-3,495-3,525-3,4-3,45-3,48-3,32-3,37-3,245-3,24-3,23-3,24	33,52	27,47
1					A3EW6T	IE000CQQ22C8	JPM ETFs(I)-US Val.Eq.Ac.	1	33,39	33,31-3,5-3,525-3,5-3,53-3,38-3,48-3,505-3,375-3,41-3,405-3,385-3,35-3,4	34,33	28,59
1					A3ES7X	IE000I5MBLC4	JPM ETFs(I)-US REI Eq.SRI PAA	1	38,46	38,375-8,455-8,46-8,48-8,505-8,45-8,435-8,385-8,35-8,3-8,28-8,255-8,215-8,25	38,59	29,61
1					A3DQ08	IE000JNKVS10	JPM ETFs(I)-BB US Small Cap E.	1	35,77	35,715-5,73-5,745-5,755-5,8-5,755-5,685-5,62-5,55-5,5-5,5-5,5-5,525-5,55	37,03	29,5
1					A3D5KP	IE000UZIKD07	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	36,39	36,385-6,55-6,58-6,6-6,605-6,535-6,525-6,49-6,465-6,435-6,39-6,365-6,38-6,4	37,09	30,2
1					A3D5KQ	IE000BXC49I6	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	37,22	37,17-7,325-7,34-7,37-7,375-7,3-7,29-7,25-7,21-7,18-7,15-7,13-7,12-7,155	37,38	29,89
1	US$ 0,41	US$ 0,35	09.04.26		A3D5KR	IE000FYTRRJ6	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	35,8	35,76-5,9-5,925-5,95-5,955-5,88-5,87-5,815-5,795-5,755-5,735-5,715-5,705-5,735	35,99	29,01
1					A3D5KT	IE0006HMLPV6	JPM ETFs(I)-US REI Eq.SRI PAA	1	37,16	37,135-7,255-7,255-7,265-7,28-7,215-7,2-7,185-7,155-7,105-7,08-7,055-7,045-7,07	37,41	29,73
1					A3D5KU	IE00069JGT58	JPM ETFs(I)-US REI Eq.SRI PAA	1	38,98	38,9-8,96-8,96-8,995-9,01-8,925-8,92-8,875-8,85-8,79-8,795-8,765-8,725-8,77	39,09	30,03
1	US$ 0,25	US$ 0,22	15.01.26		A3D5KV	IE0002UMVXQ1	JPM ETFs(I)-US REI Eq.SRI PAA	1	38,33	38,185-8,265-8,265-8,28-8,315-8,24-8,235-8,19-8,155-8,105-8,14-8,115-8,075-8,11	38,4	29,47

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)-AC ASIA EX JP REI	1	33,88	33,365-3,455-3,49-3,56-3,595-3,485-3,45-3,415-3,545-3,52-3,545-3,475-3,49-3,53	35,47	25,61
1					A3C4Y4	IE0000UW95D6	JPM ETFs(I)-Global REI Eq.Ac.	1	56,86	56,86-7,01-7,04-7,06-7,08-6,98-6,96-6,92-6,89-6,85-6,85-6,83-6,85-6,89	57,7	47,64
1					A3C4Y7	IE000W95TAE6	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	46,31	46,29-6,39-6,445-6,415-6,5-6,405-6,415-6,36-6,385-6,345-6,3-6,285-6,295-6,335	46,73	38,59
1					A40ZH0	IE000TGCBXG8	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	10,28	10,3255-0,3775-0,3985-0,403-0,4055-0,4065-0,4065-0,3995-0,393-0,4025-0,3245-0,3185-0,32-0,3285	10,41	9,61
1	US$ 0,18	US$ 0,6	15.01.26		A40ZH1	IE000BS9KP42	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	9,59	9,6368-9,6722-9,6898-9,697-9,7032-9,6984-9,6984-9,69-9,6778-9,6846-9,5846-9,5846-9,5846-9,5846	9,81	9,15
1					A40JG9	IE000W85O7M4	JPM ETFs(I)-US REI Eq.Ac.	1	32,52	32,445-2,48-2,475-2,495-2,515-2,45-2,45-2,415-2,405-2,38-2,395-2,375-2,35-2,385	32,56	25,75
1					A40JGB	IE0006SEWKA2	JPM ETFs(I)-Gl.EM REI Eq.Ac.	1	38,24	37,8-7,825-7,905-7,98-7,985-7,9-7,86-7,74-7,91-7,895-7,865-7,805-7,815-7,845	39,98	29,62
1					A40JGC	IE0005MWBFR7	JPM ETFs(I)-Global REI Eq.Ac.	1	32,56	32,535-2,59-2,595-2,625-2,635-2,565-2,565-2,52-2,505-2,51-2,485-2,47-2,455-2,49	32,64	26,41
1					A40FFA	IE000T4LTZ00	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	29,45	29,455-9,61-9,63-9,675-9,675-9,605-9,595-9,57-9,56-9,565-9,37-9,37-9,37-9,37	29,8	23,83
1					A40FFB	IE0001JABD69	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	30,27	30,16-0,26-0,345-0,375-0,375-0,315-0,315-0,295-0,28-0,25-0,18-0,18-0,18-0,185	30,8	25,39
1					A40FFC	IE000A7N3IV0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	29,5	29,43-9,56-9,63-9,675-9,675-9,605-9,59-9,57-9,545-9,555-9,39-9,39-9,39-9,39	29,79	23,99
1	US$ 0,23	US$ 0,3	09.04.26		A40FFD	IE000JLILKH0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	29	28,98-9,07-9,095-9,135-9,14-9,075-9,055-9,03-9,015-9,02-8,915-8,915-8,915-8,925	29,32	23,68
1					A40FFE	IE000N6I8IU2	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	30,43	30,085-0,435-0,46-0,495-0,49-0,485-0,44-0,415-0,505-0,43-0,315-0,29-0,265-0,295	30,68	24,13
1	US$ 2,77	US$ 2,28	12.02.26		A40FFF	IE000U9J8HX9	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	24,64	24,59-4,68-4,685-4,73-4,695-4,685-4,66-4,66-4,7-4,675-4,625-4,65-4,635-4,65	25,07	20,95
1					A40FFG	IE0000EAPBT6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	25,16	25,15-5,295-5,295-5,305-5,305-5,305-5,305-5,305-5,305-5,19-5,175-5,01-5,01-5,01-5,01	25,34	22,5
1	US$ 1,86	US$ 1,36	12.02.26		A40FFH	IE000U5MJOZ6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	21,83	21,85-1,96-1,955-1,95-1,97-1,935-1,94-1,94-1,865-1,845-1,72-1,72-1,72-1,72	21,99	20,52
1	US$ 0,23	US$ 0,44	09.04.26		A402SD	IE000CYGD0V1	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	35,28	34,93-5,03-5,1-5,21-5,23-5,055-5,02-4,93-5,11-5,085-4,78-4,73-4,735-4,765	37,84	27,14
1					A402SE	IE000ANHU3J3	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	36,27	35,92-5,965-6,08-6,19-6,215-6,035-6,005-5,885-6,095-6,055-5,735-5,68-5,685-5,72	38,49	27,62
1					A402SF	IE000AV35A01	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	36,34	36,02-6,005-6,075-6,17-6,17-6,035-6,01-5,905-6,095-6,07-5,795-5,77-5,77-5,79	38,42	27,38
1	Euro 0,11	Euro 0,3	15.01.26		A40B8S	IE0008QIFH42	JPM ETFs(I)-EUR Aggr.Bd Ac.	1	9,52	9,5406-9,5388-9,543-9,5522-9,5542-9,5534-9,5492-9,545-9,5408-9,541-9,5354-9,5378-9,537-9,537	10,15	9,44
1	Euro 0,58	Euro 0,61	09.04.26		A40BWP	IE000QOLLXO2	JPM ETFs(I)-EUR REI Eq.SRI PAA	1	29,85	29,885-30,37-0,41-0,47-0,425-0,37-0,31-0,28-0,19-0,185-29,91-9,915-9,96-9,985	31,84	26,5
1					A40BWQ	IE0003UN5CT1	JPM ETFs(I)-EUR REI Eq.SRI PAA	1	31,25	31,34-1,69-1,725-1,785-1,74-1,685-1,625-1,59-1,495-1,49-1,275-1,275-1,3-1,34	32,85	27,1
1					A40MLQ	IE000JUREXG2	JPM ETFs(I)-EUR Gov.Bd Ac.	1	9,83	9,8312-9,8562-9,8848-9,8892-9,8942-9,8892-9,8812-9,8782-9,8722-9,8762-9,8562-9,8562-9,8562-9,8562	10,42	9,78
1	Euro 0,12	Euro 0,2	15.01.26		A40MLR	IE00081SF8K7	JPM ETFs(I)-EUR Gov.Bd Ac.	1	9,51	9,5096-9,5442-9,5652-9,5762-9,5762-9,5762-9,5692-9,5672-9,5612-9,5612-9,5312-9,5312-9,5312-9,5312	10,24	9,46
1					A40MLS	IE000IEOQSJ3	JPM ETFs(I)-EUR HY Bd Ac.	1	10,45	10,44-0,4345-0,449-0,465-0,465-0,469-0,459-0,4675-0,4555-0,442-0,434-0,434-0,434-0,434	10,72	10,14
1	Euro 0,46	Euro 0,23	09.07.26		A40MLT	IE000YSJPNV8	JPM ETFs(I)-EUR HY Bd Ac.	1	9,75	9,7376-9,7146-9,7314-9,7348-9,7374-9,7362-9,7362-9,734-9,7284-9,731-9,7236-9,7236-9,7236-9,7236	10,33	9,69
1	Euro 0,56	Euro 0,23	09.07.26		A40MLW	IE000R7DCW45	JPM ETFs(I) - USD HY Bd Ac.	1	9,22	9,2208-9,2388-9,2442-9,2442-9,2446-9,242-9,2412-9,2372-9,2296-9,2206-9,2112-9,2112-9,2112-9,2112	9,79	9,14

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
1					A40MLY	IE000LZI2UH4	JPM ETFs(I) - USD HY Bd Ac.	1	9,75	9,7538-9,8114-9,814-9,8192-9,8244-9,8094-9,8084-9,8024-9,7912-9,7842-9,7172-9,7172-9,7172-9,7172	9,82	9,05
1					A414M8	IE00048C5NZ0	JPM ETFs(I)-GI.IG Co.Bd Ac.	1	8,9	8,9114-8,9254-8,9394-8,9364-8,9364-8,9364-8,9364-8,9364-8,9322-8,9244-8,9174-8,8982-8,8982-8,8982-8,8982	9,33	8,83
1					A414MG	IE0008P6LL15	JPM ETFs(I)-GI.Gov.Bd Act.	1	8,53	8,5628-8,5852-8,6066-8,606-8,617-8,612-8,596-8,6146-8,5872-8,5872-8,539-8,539-8,539-8,539	9	8,48
1					A4171K	IE000ZAJ6XQ2	JPM ETFs(I)-INDIA REI Eq.Ac.	1	18,86	18,842-8,984-9,01-9,106-9,19-9,152-9,16-9,13-9,178-9,2-9,13-9,122-9,112-9,126	21,56	17,64
1	US$ 0,56	US$ 1,3	15.01.26		A2PEJX	IE00BJK9H860	JPM ETFs(I)-BB US Equity	1	59,42	59,64-9,65-9,66-9,75-9,77-9,64-9,66-9,6-9,61-9,53-9,21-9,17-9,12-9,19	60,6	47,68
7		US$ 1,48	24.03.25		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1				
1					A41MLS	IE000TWAN2K7	JPM ETFs(I)-StratAllocMod.Ac.	1	5,46	5,45-5,461-5,463-5,468-5,468-5,462-5,46-5,452-5,453-5,454-5,45-5,446-5,447-5,451	5,48	4,8
1					A41MLT	IE000MVWFDH1	JPM ETFs(I)-StratAllocGrow.Ac.	1	5,65	5,646-5,655-5,657-5,663-5,666-5,655-5,653-5,645-5,647-5,646-5,64-5,637-5,636-5,641	5,68	4,78
1					A41MLU	IE000FASRFS4	JPMEI-Strat.AlloCons.Ac.	1	5,06	5,06-5,076-5,076-5,077-5,08-5,078-5,076-5,071-5,071-5,068-5,071-5,068-5,068-5,072	5,16	4,83
1		Euro 1,37	15.01.26		A41JQJ	IE000AP27VA7	JPM ETFs(I)-Glbl Eq.Pr.Inc.	1	22,05	22,065-2,135-2,13-2,13-2,135-2,105-2,13-2,005-2,015-2,04-2,04-2,035-2,04	22,83	20,57
1		Euro 1,93	15.01.26		A41JQL	IE0006CJGQR9	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	23,8	23,805-3,695-3,73-3,75-3,73-3,7-3,675-3,75-3,7-3,71-3,7-3,7-3,72	24,07	20,23
1		Euro 2	15.01.26		A41JQM	IE0006FIW9Z0	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	22,48	22,42-2,41-2,44-2,45-2,445-2,23-2,43-2,415-2,485-2,435-2,45-2,44-2,415-2,445	22,84	19,82
1		Euro 1,5	15.01.26		A41JQP	IE000RE0SQM6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	22,34	22,32-2,38-2,375-2,37-2,38-2,215-2,365-2,36-2,29-2,27-2,225-2,215-2,22-2,24	22,54	20,96
1		Euro 1,25	15.01.26		A41JQQ	IE0006YCYW06	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	21,52	21,46-1,575-1,57-1,565-1,57-1,41-1,57-1,575-1,5-1,485-1,43-1,425-1,415-1,425	22,84	20,99
1		US$ 0,03	15.01.26		A41D5P	IE0006UQKVQ0	JPM ETFs(I)-NASD H.Ladder.	1	23,69	23,66-3,95-3,965-3,99-3,975-3,935-3,945-3,92-3,98-3,99-3,655-3,67	24,09	20,04
1					A41D5Q	IE000JIPY1U8	JPM ETFs(I)-NASD H.Ladder.	1	23,86	23,835-3,98-3,99-4,015-4,015-3,96-3,97-3,95-4,015-3,98-3,815-3,8-3,8-3,82	24,13	19,95
1		US$ 0,12	15.01.26		A41D5R	IE000K4JG8P9	JPM ETFs(I)-US Eq.H.Ladder.	1	23,36	23,345-3,62-3,62-3,635-3,65-3,61-3,61-3,585-3,585-3,585-3,32-3,305-3,31-3,325	23,67	20,27
1					A41D5S	IE000VAZZYM3	JPM ETFs(I)-US Eq.H.Ladder.	1	23,73	23,715-3,725-3,725-3,74-3,755-3,715-3,715-3,69-3,695-3,69-3,68-3,67-3,67-3,69	23,77	20,46
1		Euro 0,21	15.01.26		A41FQJ	IE000AGCIYE6	JPM ETFs(I)-Global Aggre.Bd	1	8,1	8,105-8,0968-8,1148-8,1168-8,1168-8,1134-8,1134-8,113-8,1122-8,1086-8,1076-8,1076-8,1076-8,1076	8,58	8,05
1		US$ 0,53	15.01.26		A41FQK	IE000A9QKUV7	JPM ETFs(I)-Global Eq.Mul.Fac.	1	25,45	25,34-5,68-5,675-5,695-5,71-5,675-5,675-5,655-5,555-5,59-5,495-5,485-5,48-5,505	25,73	22,02
1					A427HH	IE00063SATO1	JPM ETFs(I)-ALLCou.REI.SRI PAA	1	26,51	26,495-6,47-6,51-6,555-6,555-6,48-6,48-6,44-6,485-6,485-6,435-6,415-6,42-6,445	26,71	24,68
1					A427HL	IE0002VU15G5	JPM ETFs(I)-ALLCou.REI.SRI PAA	1	26,6	26,58-6,56-6,6-6,645-6,645-6,58-6,58-6,545-6,58-6,58-6,52-6,505-6,51-6,535	26,81	24,77
1					A4211K	IE0006FBEDB6	JPM ETFs(I)-Global REI Eq.A	1	22,14	22,08-2,255-2,265-2,31-2,295-2,25-2,225-2,195-2,16-2,185-2,145-2,125-2,11-2,135	22,55	21
1		US$ 0,1	08.10.26		A4211M	IE000QC2YB58	JPM ETFs(I)-Global REI Eq.A	1	22,04	21,985-2,145-2,16-2,205-2,185-2,145-2,12-2,09-2,055-2,06-2,05-2,03-2,015-2,04	22,55	21,23
1					A4211N	IE0009OCO2W4	JPM ETFs(I)-Global Eq.Ac	1	23,16	23,145-3,14-3,135-3,175-3,175-3,12-3,125-3,1-3,145-3,11-3,09-3,075-3,08-3,1	23,36	21,47
1		US$ 0,05	08.10.26		A4211P	IE000245C884	JPM ETFs(I)-Global Eq.Ac	1	23,08	23,015-3,03-3,045-3,12-3,135-3,095-3,105-3,085-3,115-3,095-3,06-3,045-3,03-3,055	23,38	21,45
1					A4211Q	IE000MTYM4K8	JPM ETFs(I)-Global Eq.Ac	1	23,45	23,385-3,4-3,425-3,455-3,445-3,405-3,4-3,36-3,405-3,37-3,35-3,33-3,315-3,34	23,64	21,5
1					A4211R	IE000BHH6TY7	JPM ETFs(I)-Global Eq.Ac	1	22,51	22,455-2,505-2,535-2,54-2,54-2,505-2,51-2,48-2,525-2,495-2,46-2,445-2,43-2,455	22,94	21,33
1		Euro 1,41	09.04.26		A41W9Q	IE00064TWYK9	JPM ETFs(I)-EUROPE Eq.Pr.Inc.	1	25,04	25,075-5,25-5,28-5,305-5,3-5,245-5,22-5,205-5,155-5,155-5,12-5,125-5,15-5,17	26,25	23

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
1					A41W9R	IE0000BNORX6	JPM ETFs(I)-EUROPE Eq.Pr.Inc.	1	26,43	26,46-6,72-6,72-6,765-6,74-6,72-6,715-6,645-6,59-6,585-6,5-6,505-6,545-6,565	27,23	22,96
							LBBW Asset Management Investmentgesellschaft mbH					
11	Euro 1,75	Euro 0,99	16.10.26		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	32,32	32,341-2,497-2,509-2,537-2,515-2,482-2,447-2,431-2,465-2,464-2,411-2,411-2,418-2,436-2,457	34,42	31,03
2	Euro 5,09	Euro 4,14	16.03.26		A0NAUM	DE000A0NAUM4	LBBW Global Dividend	1	152,02	152,09-2,4-2,77-2,93-2,76-2,52-2,25-2,21-2,15-2,91-2,87-2,9-2,9-3,06-3,15	156	133,14
2					A0NAUN	DE000A0NAUN2	LBBW Global Dividend	1	256,51	256,689-7,349-7,93-8,21-7,93-7,489-7,029-6,949-6,749-7,95-7,869-7,91-7,91-8,21-8,37	262,89	225,76
1	Euro 2,9	Euro 2,51	09.03.26		A0JM0Q	DE000A0JM0Q6	LBBW Aktien Europa ESG	1	192,22	192,316-3,267-3,517-3,767-3,567-3,197-2,876-1,776-1,366-1,346-1,316-1,316-1,276-1,496-1,656	203,12	168,12
							LGIM Managers (Europe) Ltd.					
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	29	28,73-8,825-8,905-8,985-9-8,89-8,83-8,78-8,835-8,78-8,715-8,715-8,71-8,71	31,5	23,12
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	120,64	120,42-1,44-1,46-1,5-1,58-1,34-1,22-1,02-0,38-0,32-19,84-9,82-9,78-9,82	125,98	99,45
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	100,18	100,6-1,28-1,36-1,78-1,64-1,36-1,42-0,5-99,14-8,45-8,01-8,1-8,7-8,63	127,82	77,75
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	2,24	2,22-2,22-2,24-2,23-2,23-2,24-2,25-2,25-2,27-2,27-2,24-2,2435-2,239-2,2405	2,67	2,07
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	0,55	0,5488-0,5482-0,5446-0,543-0,5449-0,5468-0,5493-0,5497-0,5503-0,551-0,5508-0,5505-0,5488-0,5479	0,74	0,5
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	19,31	19,2-9,328-9,108-9,152-9,332-9,334-9,37-9,398-9,496-9,508-9,33-9,336-9,316-9,338	19,51	13,62
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	29,86	29,715-9,9-9,86-9,935-9,935-9,935-9,965-30,01-0,115-0,135-29,86-9,875-9,86-9,875	30,14	22,2
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	744,5	762,4-3,9-59,5-62-0,9-59,5-7-6,2-48,1-8,7-5,3-4,7-5,7-5,5	785,7	611,6
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	45,02	44,505-4,85-4,83-4,94-5,005-4,67-4,415-4,455-5,38-4,93-4,865-4,905-4,905-4,87	46,89	22,89
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	12,71	12,696-2,814-2,824-2,834-2,842-2,802-2,802-2,744-2,604-2,55-2,48-2,42-2,422-2,424	13,68	10,61
7					A2H5GK	IE00BF0M2Z96	I.L&G-L&G Battery Value-Chain	1	25,07	24,945-5,03-5,085-5,135-5,145-5,07-5,035-4,995-4,995-4,915-4,825-4,84-4,875-4,9	35,42	24,82
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	17,81	17,792-7,838-7,838-7,85-7,858-7,846-7,82-7,81-7,864-7,882-7,834-7,834-7,834-7,834	17,88	14,49
7					A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	688,2	690,9-3,2-7,6-9,5-7,3-4,7-1,6-1,1-0,2-89,5-8,8-9,3-90,9-1,8	771,3	544,7
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	25,03	24,93-5,055-5,065-5,085-5,095-5,05-5,04-5,02-5,01-4,995-4,935-4,935-4,935-4,935	25,09	20,09
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	19,18	19,114-9,116-9,168-9,208-9,206-9,164-9,146-9,116-9,116-9,118-9,122-9,122-9,12-9,128	19,54	14,81
7					A2N4PS	IE00BFXR5V83	LG Eur.x-UK Qual.Div.U.ETF	1	21,8	21,83-1,965-1,985-2,015-1,99-1,945-1,91-1,9-1,86-1,85-1,82-1,82-1,85-1,865	22,9	18,71
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	15,82	15,782-5,938-5,936-5,954-5,956-5,94-5,922-5,898-5,854-5,864-5,806-5,796-5,808-5,82	16,2	13,62
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	17,91	17,792-7,904-7,882-7,94-7,912-7,916-7,934-7,978-8,044-8,042-7,9-7,886-7,878-7,894	18,04	12,5
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	28,4	28,295-8,34-8,345-8,37-8,38-8,325-8,325-8,305-8,31-8,28-8,305-8,28-8,255-8,295	28,43	22,11
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	38,38	37,92-7,91-8,015-8,115-8,075-7,925-7,85-7,76-8,205-7,96-8,05-7,995-7,995-7,99	39,84	21,51
7					A2PM51	IE00BK5BC677	L&G Health.Tech.& Innov.U.ETF	1	16,02	16,11-6,222-6,222-6,224-6,282-6,222-6,174-6,162-5,994-6,076-6,02-6,024-6,022-6,024	16,67	11,31
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	18,26	18,218-8,348-8,356-8,372-8,39-8,354-8,338-8,302-8,252-8,248-8,154-8,154-8,162-8,2	19,4	16,84

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LGIM Managers (Europe) Ltd.					
7					A2PRHB	IE00BKLTRN76	L&G UE-L&G MSCI Eur.Sel.U.ETF	1	19,42	19,472-9,606-9,602-9,64-9,616-9,582-9,55-9,536-9,474-9,474-9,45-9,454-9,476-9,492	20,3	17,16
7	Euro 0,63	Euro 1.409,14	10.09.26		A2QK9U	IE00BMYDM919	LG Eur.x-UK Qual.Div.U.ETF	1	17,86	17,92-8,028-8,024-8,038-8,028-8,012-8,008-8,01-7,974-8,002-7,994-7,996-8,018-8,026	18,64	15,69
7	US$ 0,49	US$ 243,12	10.09.26		A2QK9W	IE00BMYDMB35	L&G APAC xJPN Qual.Div.U.ETF	1	11,8	11,786-1,814-1,81-1,816-1,808-1,806-1,8-1,798-1,814-1,818-1,81-1,79-1,796-1,808	12,02	9,39
7					A2QFEN	IE00BK5BCH80	ILGUEI-LG Clean Energy ETF	1	13,53	13,49-3,506-3,568-3,576-3,6-3,526-3,502-3,472-3,53-3,484-3,416-3,42-3,45-3,49	17,17	11,54
7	US$ 0,2	US$ 0,21	16.07.26		A2QFQ4	IE00BLRPRD67	L&G DL Corp.Bd Screen.U.ETF	1	7,33	7,33-7,405-7,405-7,4054-7,4086-7,4074-7,4074-7,4074-7,3996-7,3728-7,3762-7,3198-7,3198-7,3198-7,3198	7,68	7,05
7	US$ 0,23	US$ 0,21	16.07.26		A2QFQ5	IE00BLRPQP15	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	8,06	8,0566-8,0804-8,0972-8,1-8,1032-8,11-8,1002-8,0966-8,0858-8,0922-8,051-8,051-8,051-8,051	8,18	7,64
7					A3DJWD	IE000MINO564	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	11,74	11,75-1,726-1,744-1,7295-1,751-1,764-1,731-1,7585-1,764-1,7285-1,7265-1,7265-1,7265-1,7265	12,04	11,4
7					WELT0A	IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	15,28	15,23-5,288-5,292-5,31-5,316-5,28-5,274-5,26-5,25-5,25-5,236-5,228-5,234-5,246	15,37	12,65
7	US$ 0,22	US$ 260,06	10.09.26		WELT0B	IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF	1	14,49	14,448-4,506-4,508-4,534-4,544-4,502-4,5-4,486-4,476-4,478-4,46-4,452-4,458-4,468	14,59	12,12
7					A412JV	IE000IIHLZL0	Legal&Gen.ETF-L&G Mkt Neu.Com.	1	8,39	8,429-8,457-8,512-8,483-8,481-8,499-8,44-8,424-8,324-8,312-8,316-8,306	8,97	7,69
7					A41AY4	IE000MU0FDZ8	Legal&Gen.ETF-L&G S&P 100 Uci.	1	10,71	10,684-0,694-0,694-0,706-0,706-0,688-0,688-0,68-0,702-0,692-0,694-0,686-0,678-0,692	10,73	8,21
7					A41AY5	IE000YELA4E3	Legal&Gen.ETF-S&P 100 Eq.Weig.	1	10,8	10,766-0,81-0,804-0,816-0,826-0,81-0,81-0,804-0,744-0,738-0,746-0,738-0,734-0,742	10,83	8,9
7					A426NK	IE000GUIUCJ1	L&G ETF-L&G WTW Gl.Eq.Div.ETF	1	9,06	9,028-9,038-9,05-9,058-9,064-9,04-9,035-9,025-9,021-9,014-9,01-9,003-9,002-9,011	9,13	8,49
7					A426NL	IE000JMMZAP4	L&G ETF-L&G WTW Gl.Eq.Div.ETF	1	9,96	9,929-9,945-9,961-9,97-9,97-9,948-9,948-9,94-9,932-9,924-9,923-9,915-9,919-9,927	10,23	9,54
7					A41ZH3	IE0004QLGLF6	Legal&Gen.ETF-L&G Mkt Neu.Com.	1	9,89	9,89-9,991-10,022-0,006-9,991-9,991-9,951-9,922-9,911-9,867-9,866-9,865-9,839	10,08	9,72
7	US$ 0,04	US$ 0,04	16.07.26		A41L70	IE0005AJA0P1	Legal&General ETF-Gl.Qual.Div.	1	9,69	9,704-9,753-9,761-9,757-9,765-9,753-9,758-9,755-9,706-9,724-9,713-9,715-9,719-9,722	9,9	8,46
7					A41L71	IE000MRIQ479	Legal&General ETF-Gl.Qual.Div.	1	10,48	10,52-0,562-0,562-0,57-0,578-0,562-0,558-0,554-0,524-0,554-0,538-0,536-0,54-0,548	10,65	8,69
7					A41LCF	IE000DPO6LM8	LG ETF-MSCI Wld Mid Cap ETF	1	9,38	9,399-9,41-9,411-9,422-9,431-9,413-9,414-9,404-9,362-9,37-9,356-9,355-9,362-9,367	9,57	8,06
7					A404HN	IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv	1	13,58	13,522-3,72-3,704-3,714-3,694-3,7-3,7-3,732-3,754-3,752-3,556-3,55-3,544-3,564	13,78	10,04
7					A40E7Q	IE000YMQ2SC9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	10,39	10,29-0,407-0,4075-0,408-0,408-0,4085-0,4085-0,4075-0,4055-0,405-0,4025-0,4025-0,4025-0,4025	10,42	10,15
7					A40F8U	IE000NA8E2W0	L&G DL Corp.Bd Screen.U.ETF	1	10,18	10,1815-0,247-0,248-0,248-0,248-0,256-0,256-0,25-0,2125-0,2175-0,187-0,187-0,187-0,187	10,75	10,12
7	US$ 0,22	US$ 0,24	16.07.26		A3CRPV	IE00BL6K6H97	L&G-L&G India INR G.Bd F.U.ETF	1	6,63	6,6338-6,6082-6,6074-6,6088-6,6074-6,603-6,6046-6,6176-6,6268-6,6368-6,6364-6,6364-6,6364-6,6364	7,11	6,38
7	US$ 0,44	US$ 2.946,2	10.09.26		A2QK9V	IE00BMYDMC42	L+G U.E.-LG E.M.Qu.Div.UC.ETF	1	12,13	12,068-2,118-2,136-2,172-2,174-2,152-2,124-2,096-2,108-2,108-2,06-2,056-2,056-2,058	12,19	10,14
7	£ 0,61	£ 1.534,15	10.09.26		A2QRY0	IE00BMYDM802	LG UK Qual.Div.U.ETF	1	14,7	14,802-4,84-4,87-4,87-4,87-4,826-4,826-4,812-4,732-4,72-4,726-4,726-4,744-4,754	15,72	12,94
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Par.	1	13,69	13,804-3,834-3,84-3,848-3,85-3,834-3,826-3,818-3,776-3,788-3,748-3,748-3,752-3,764	14,18	12,46
7					A3DNYX	IE000CBYU7J5	L.G.ETF-Em.Mkts.Eq.UCITS ETF	1	17,97	17,784-7,796-7,822-7,866-7,846-7,802-7,774-7,77-7,846-7,838-7,786-7,758-7,762-7,778	19,13	14,15
7					A3DLEJ	IE000ST40PX8	L&G-Cyber Sec. Innov.UCITS ETF	1	25,61	25,4-5,465-5,43-5,5-5,51-5,335-5,245-5,265-5,665-5,405-5,395-5,38-5,34-5,37	26,48	13,1
7					A3DLEK	IE0004U3TX15	L&G-Metaverse UCITS ETF	1	38,95	38,3-8,265-8,365-8,49-8,425-8,23-8,185-8,3-8,67-8,535-8,595-8,455-8,485-8,5	40,73	21,54

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LGIM Managers (Europe) Ltd.					
7					A3EGUZ	IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF	1	13,56	13,498-3,632-3,464-3,632-3,628-3,638-3,65-3,684-3,736-3,742-3,584-3,584-3,59-3,59	13,9	10,12
7					A3ECMJ	IE0007HKA9K1	L+G ETF-L+G Glbl Brands ETF	1	16,49	16,426-6,458-6,458-6,464-6,48-6,458-6,458-6,458-6,458-6,518-6,534-6,526-6,512-6,498-6,514	16,58	13,27
							LLB Swiss Investment					
1					972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	747,18	747,869-8,82-50,139-1,188-1,454-0,13-0,779-47,034-37,208-5,126-0,192-1,256-2,942-4,983-4,869	937,57	596,07
1					971258	CH0002789847	Lienhardt& Partner Core Strat.	1	105,89	105,79-5,91-5,95-6-5,98-5,89-5,86-5,84-5,81-5,83-5,78-5,82-5,81-5,82-5,86	106,95	97,62
							MFS Investment Management Company (Lux) S.a.r.l.					
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	428,27	431,392-2,924-3,012-3,435-3,146-2,768-2,324-2,08-1,481-1,37-1,281-1,281-1,37-1,614-1,836	444,53	373,69
							Mirae Asset Global Investments [Hongkong] Ltd.					
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.EI.Veh.B.	1	20,32	20,09-0,12-0,115-0,135-0,15-0,125-0,115-0,115-0,115-0,075-0,075-0,04-0,015-0,05	29,48	19,52
							Mori Capital Management Ltd.					
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1				
10					A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1				
							Nordea Investment Funds S.A.					
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	19,04	18,892-8,993-8,988-8,992-8,992-8,991-8,98-8,984-8,975-8,984-8,983-8,974-8,995-8,995-8,995	19,08	17,77
							Ossiam					
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	197,78	198,09-9,455-9,555-9,695-9,815-9,645-9,585-9,445-9,39-9,425-7,915-7,97-7,95-7,95	205,52	197,08
1					A116QV	LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.509,8	1507-16,2-4,8-5,4-7-6,2-7-5,8-9,2-12,4-3-2,4-1,4-3,2	1.525,2	1.337,6
1					A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	637,8	638,6-49,9-7,3-8,9-9,4-8,7-7,8-8,3-4,7-4,6-1,7-1,7-2,6-3,1	685,4	554,4
1					A40TBY	LU2898088419	Oss.Lux-Oss.SERENITY EUR	1	104,58	104,567-4,794-4,794-4,794-4,794-4,599-4,795-4,795-4,798-4,794-4,584-4,584-4,584-4,584	104,8	101,74
1					A416J6	LU3046617984	Oss.LUX-Oss.MSCI Eur.	1	119,72	119,72-21,14-1,16-1,36-1,24-1,02-0,84-0,76-0,4-0,42-19,82-9,86-20,04-0,14	125,22	103,94
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	180,32	179,84-80,66-0,74-0,94-0,96-0,72-0,56-0,48-0,44-0,08-79,74-9,62-9,68-9,82	181,42	139,28
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	136,24	136,04-7,56-7,74-7,9-7,86-7,82-7,74-7,58-7,3-7,46-7,18-7,18-7,18-7,18	139,7	121,22
1					A3D17C	LU2555926455	Oss-SHILLER BARC.CAPE GI.SEC.V	1	157,8	161,88-2,18-1,88-1,98-2,16-1,98-2-1,94-0,5-0,56-58,14-8,14-8,06-8,08	162,18	138,7
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	192,08	192,18-5,36-5,06-5,48-5,4-5,02-4,48-4,3-3,28-3,22-2,72-2,76-3,04-3,14	200,2	169,74
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	195,32	194,18-4,2-4,52-4,94-5,14-4,68-4,52-4,16-4,2-4,04-4,18-4,16-4,22-4,34	200,2	149,8
1					A116QW	LU1079841513	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.500,4	1497-512,6-0,6-1-3-2,6-4-2,8-6,2-9-1,4-1,4-0,6-1,8	1.522,4	1.329,6
1					A40G0X	IE0000GXRR13	Oss.SB CAPE US Sector Screened	1	114,18	113,84-4,96-4,9-4,84-5-5,12-5,04-5,04-4,5-4,72-4,66-4,58-4,66-4,72	116,46	101,3
							Pictet Asset Management [Europe] S.A.					
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1				
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	141,85	141,911-1,628-1,752-2,289-2,141-1,899-1,734-1,47-1,335-1,59-1,476-1,648-1,626-1,572-1,678	142,62	111,85
							PIMCO Global Advisors [Ireland] Ltd.					
4	US$ 5,69	US$ 1,15	17.09.26		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	87,49	87,33-7,62-7,61-7,65-7,63-7,6-7,59-7,47-7,44-7,45-7,19-7,17-7,11-7,11	88,78	84,18
4	Euro 4,27	Euro 0,85	17.09.26		A118V8	IE00BP9F2J32	P.E-Pimco Adv.EO L.Dur.C.Bd UE	1	98,04	98,406-8,7-8,836-8,95-8,948-8,996-8,958-8,842-8,762-8,684-7,944-7,97-7,96-7,96	103,34	97,3
4	£ 0,67	£ 0,3	21.05.26		A141F9	IE00BYXVWC37	PIF-Advan.US STh HY Corp.Bd UE	1	10,13	10,125-0,16-0,18-0,19-0,19-0,18-0,19-0,18-0,17-0,15-0,107-0,107-0,107-0,107	10,46	9,87

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							PIMCO Global Advisors [Ireland] Ltd.					
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	107,61	107,61-7,765-7,765-7,805-7,78-7,745-7,745-7,785-7,785-7,74-7,575-7,575-7,575-7,575	107,83	106
4					A14PHH	IE00BVZ6SQ11	PIF-Advan.US STh HY Corp.Bd UE	1	149,14	149,01-51,06-1,08-1,16-1,14-1,1-0,84-0,76-0,65-0,44-48,42-8,42-8,42-8,42	151,35	138,73
4					A1JJ9J	IE00B4P11460	PFI ETF-Em.Mkts Adv.Loc.Bd UE	1	116,61	116,79-7,09-7,21-7,41-7,495-7,315-7,205-7,105-7,225-7,285-6,35-6,35-6,655-6,655	117,5	105,88
4	US$ 4,19	US$ 1,95	21.05.26		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	89,64	89,63-9,74-9,71-9,76-9,74-9,7-9,78-9,72-9,66-9,67-9,65-9,5-9,5-9,5-9,5	89,89	83,37
4	US$ 6,58	US$ 3,19	21.05.26		A1JU1K	IE00B7N3YW49	PIF-Advan.US STh HY Corp.Bd UE	1	81,41	81,41-1,38-1,45-1,46-1,48-1,43-1,34-1,29-1,19-1,07-1,06-1,06-1,06-1,06	82,48	78,5
4	£ 4,46	£ 1,99	21.05.26		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	122,62	122,48-2,44-2,53-2,62-2,64-2,54-2,59-2,59-2,56-2,61-2,62-2,61-2,62-2,61	122,68	116,28
4	US$ 4,53	US$ 2,49	21.05.26		A1W95H	IE00BH3X8336	PFI ETF-Em.Mkts Adv.Loc.Bd UE	1	58,83	58,604-8,76-8,82-9,25-8,86-8,95-8,85-8,82-8,72-8,68-8,74-9,189-8,738-8,721-8,685-8,685	59,25	55,45
4	Euro 5,07	Euro 2,43	21.05.26		A1W6DH	IE00BF8HV600	PIF-Advan.US STh HY Corp.Bd UE	1	69,03	69,054-9,34-9,44-9,44-9,43-9,41-9,45-9,35-9,32-9,19-8,915-8,915-8,905-8,905	74,51	68,58
4	Euro 2,59	Euro 2,58	19.03.26		A1W6DJ	IE00BF8HV717	PIMCO FI ETF-P.Adv.Cov.Bd UE	1	101,37	101,74-2,06-2,26-2,255-2,285-2,31-2,215-2,32-2,28-2,26-1,425-1,455-1,445-1,445	107,71	100,5
4					A2DLP1	IE00BD8D5G25	PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	12,13	12,148-2,228-2,2435-2,2465-2,2435-2,2385-2,2395-2,239-2,2305-2,229-2,1435-2,146-2,1455-2,1455	12,51	11,85
4	Euro 0,41	Euro 0,21	21.05.26		A2DLP2	IE00BD8D5H32	PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	9	9,0174-9,0626-9,0766-9,0748-9,0622-9,0628-9,0624-9,056-9,0568-9,0506-8,9868-8,99-8,9884-8,9884	9,43	8,95
4					A2H80B	IE00BD26N851	PIF-Advan.US STh HY Corp.Bd UE	1	123,56	123,555-3,31-3,76-3,735-3,735-3,68-3,675-3,61-3,545-3,4-3,255-3,255-3,255-3,255	126,47	122,51
4	Euro 0,22	Euro 0,37	21.05.26		A41TUY	IE000IDJKTB3	P.E.P.Pimco A.EUR Gov.Bd U.ETF	1	23,55	23,637-3,715-3,734-3,757-3,756-3,757-3,745-3,732-3,716-3,724-3,599-3,599-3,599-3,599	25,48	23,44
4					A41TV1	IE000UDUSCI9	Pimco ETFs-P.Adv.Gl.Gov.Bd ETF	1	24,01	24,009-4,03-4,051-4,049-4,056-4,054-4,064-4,057-4,015-4,032-4,031-4,031-4,031-4,031	25,34	23,79
4					A4229W	IE000FDU4IY8	P.E-Pimco Adv.EO L.Dur.C.Bd UE	1	98,43	98,848-8,8-8,876-8,954-8,936-8,902-8,908-8,744-8,652-8,652-8,244-8,284-8,268-8,252	100,64	97,59
							Quint:Essence Capital S.A.					
1					A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	273,44	271,638-1,916-2,083-2,511-2,492-1,86-1,916-1,768-2,362-1,326-0,733-1,178-0,937-0,696-1,103	275,1	227,97
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.					
1	Euro 3,67	Euro18	16.03.26		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	321,55	321,132-0,881-0,993-1,206-1,278-0,013-0,083-19,974-9,28-9,512-8,939-9,518-9,354-9,194-9,534	321,8	256,96
1	Euro 1,29	Euro 8,51	16.03.26		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	438,18	436,915-6,613-6,775-7,216-7,268-5,121-5,406-5,145-4,155-4,487-3,56-4,493-4,229-3,825-4,489	438,75	349,64
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1				
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1				
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1				
							Robeco Institutional Asset Management B.V.					
1					A41MLG	IE0000LTAD82	Rob-Rob.Eur.Dyn.H.Yield ETF	1	5,63	5,6302-5,6312-5,6432-5,6432-5,6432-5,6432-5,6432-5,6432-5,6432-5,6412-5,6412-5,6302-5,6302-5,6302-5,6302	5,73	5,26
1					A40K35	IE000Q8N7WY1	Robeco-R.3D Glbl Eq.UCITS ETF	1	6,38	6,357-6,387-6,392-6,399-6,404-6,389-6,389-6,384-6,379-6,379-6,351-6,351-6,351-6,351	6,41	5,11
1					A40K36	IE000XERHYF0	Robeco-Robeco 3D US Eq.ETF	1	6,27	6,259-6,288-6,291-6,296-6,3-6,288-6,287-6,284-6,28-6,271-6,25-6,246-6,244-6,25	6,31	4,88
1					A40K37	IE0007WLHX89	Robeco-Robeco 3D Eur.Eq.ETF	1	6,58	6,587-6,645-6,656-6,667-6,658-6,646-6,636-6,634-6,616-6,614-6,601-6,602-6,612-6,616	6,84	5,61
1					A40K38	IE000VG2WCW5	Robeco Dyn.THEME MACHINE ETF	1	5,95	5,936-5,923-5,935-5,944-5,944-5,928-5,927-5,923-5,925-5,907-5,913-5,909-5,905-5,91	5,97	4,61
1					A40K34	IE0002Z12PN9	Robeco-R.3D EM Eq.UCITS ETF	1	7,99	7,929-7,94-7,963-7,972-7,974-7,947-7,935-7,923-7,962-7,96-7,91-7,898-7,903-7,905	8,35	5,96

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Robeco Institutional Asset Management B.V.					
1					A4155K	IE000WJ7OF21	Robeco-R.3D Glbl Eq.UCITS ETF	1	7,04	7,02-7,022-7,039-7,042-7,043-7,036-7,035-7,033-7,029-7,017-7,019-7,017-7,015-7,019	7,14	5,81
							Schroder Investment Management [Europe] S.A.					
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	22,7	22,665-2,692-2,707-2,711-2,721-2,694-2,692-2,692-2,738-2,736-2,694-2,735-2,733-2,748-2,765	25,66	21
1	Euro 0,83	Euro 0,84	26.03.26		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	111,66	111,663-1,736-1,799-1,833-1,765-1,726-1,654-1,624-1,61-1,6-1,571-1,513-1,513-1,571-1,59	113,43	102,55
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	163,53	163,848-3,986-3,965-4,117-4,055-4,027-3,896-3,793-3,517-3,579-3,531-2,645-2,638-2,632-2,734	166,91	148,43
1	Euro 2,35	Euro 2,49	26.03.26		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	110,73	110,935-1,05-1,036-1,143-1,104-1,061-0,988-0,897-0,738-0,791-0,762-0,134-0,12-0,12-0,187	113,89	101,76
1	Euro 2,31	Euro 2,45	26.03.26		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	108,82	109,021-9,134-9,12-9,224-9,186-9,144-9,073-8,983-8,827-8,879-8,851-8,233-8,219-8,219-8,284	111,94	100,06
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	14,94	14,946-4,921-4,927-4,955-4,954-4,934-4,922-4,914-4,919-4,922-4,918-4,938-4,931-4,937-4,944	15,1	12,02
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	153,4	153,393-3,037-2,994-3,09-3,119-2,948-2,965-2,893-2,847-2,973-2,827-3,119-3,078-2,965-3,052	153,62	138,78
1					A1JVBH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	125,27	125,263-5,501-5,536-5,632-5,609-5,528-5,436-5,397-5,278-5,286-5,224-5,183-5,195-5,226-5,272	129,92	118,92
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	123,58	123,569-3,808-3,853-3,933-3,91-3,831-3,74-3,702-3,584-3,592-3,531-3,491-3,502-3,532-3,578	128,31	117,38
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	154,28	154,167-4,238-4,291-4,291-4,321-4,244-4,238-4,238-4,368-4,362-4,244-4,157-4,151-4,192-4,239	156,92	140,31
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	149,05	148,943-9,012-9,063-9,063-9,092-9,018-9,012-9,012-9,137-9,131-9,018-8,933-8,927-8,967-9,013	151,63	135,63
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	166,46	166,779-6,919-6,898-7,053-6,989-6,961-6,828-6,723-6,443-6,506-6,457-5,556-5,549-5,542-5,646	169,87	151
							Schroder Investment Management Ltd.					
1					A41B6V	IE000BNLRWE6	Schr.ETFs-Schr.QEP Gl.Core ETF	1	10,58	10,572-0,588-0,604-0,62-0,62-0,594-0,59-0,584-0,574-0,572-0,55-0,55-0,55-0,55	10,64	8,4
1					A427ZL	IE0003OZJ573	Schr.ETFs-Sch.US Eq.Act.ETF	1	9,88	9,872-9,893-9,916-9,927-9,927-9,905-9,91-9,901-9,904-9,894-9,853-9,847-9,849-9,857	9,95	8,6
							State Street Global Advisors Europe Ltd.					
10					A41GGV	IE000VU9AUN9	SS Blackstone EUR AAA CLO ETF	1	25,83	25,852-5,837-5,861-5,861-5,864-5,861-5,859-5,86-5,86-5,858-5,807-5,807-5,807-5,807	25,89	25,05
10					A41VJ9	IE0002LI4M98	St.Str.Saudi Arabia enh.Act.Eq	1	8,13	8,089-8,211-8,219-8,24-8,257-8,128-8,24-8,23-8,218-8,218-8,148-8,148-8,148-8,148	8,64	7,93
4					A41QLA	IE000ZEOCR03	SPDR S&P Eur.Qual.Aristocrats	1	10,41	10,448-0,514-0,478-0,502-0,496-0,478-0,448-0,448-0,398-0,398-0,388-0,386-0,396-0,402	10,84	10,06
10					A41T8J	IE000KBUL630	St.Str.Gl.Div.Spotlight	1	8,85	8,884-8,943-8,925-8,923-8,932-8,917-8,917-8,917-8,878-8,887-8,869-8,869-8,878-8,883	9,05	7,86
4					A422QS	IE0006HIE7H2	SPDR Commodity ETF	1	9,85	9,841-9,86-9,848-9,765-9,864-9,863-9,874-9,916-9,922-9,893-9,887-9,889-9,897	9,92	8,29
4					A40UMT	IE00059GZ051	SSGA SPDR EOII-S.M.Res.Fut.ETF	1	9,71	9,655-9,662-9,672-9,686-9,686-9,676-9,676-9,644-9,651-9,66-9,683-9,678-9,67-9,694	10,53	8,71
4	US$ 0,2	US$ 0,16	22.06.26		A4199U	IE000UYVEVN3	SPDR S&P 400 US Mid Cap ETF	1	32,04	32,055-2,07-2,08-2,085-2,13-2,045-2,015-1,95-1,89-1,82-1,845-1,9-1,92-1,95	33,23	27,65
4	Euro 0,18	Euro 0,15	22.06.26		A4199V	IE000G8WOLX8	SPDR S&P 400 US Mid Cap ETF	1	34,8	34,835-4,88-4,885-4,895-4,94-4,865-4,82-4,76-4,715-4,615-4,645-4,655-4,775-4,795	37,5	31,25

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.					
4					A41AT2	IE0002H3JQ66	SPDR B.1-5 Year U.S.Corp.Bd	1	9,14	9,144-9,1526-9,1496-9,1552-9,1528-9,1516-9,149-9,13-9,1208-9,1252-9,125-9,125-9,125-9,125	9,16	8,48
4					A417ZR	IE0008GRJRO8	St.Str.SPDR S&P Eu.De.Vis.UETF	1	9,74	9,743-9,741-9,785-9,771-9,75-9,737-9,704-9,698-9,698-9,652-9,651-9,644-9,643-9,651	11,81	9,14
4					A417ZS	IE000Q4EBR54	SPDR S&P 400 US M.C.Lead.ETF	1	10,62	10,626-0,636-0,636-0,646-0,65-0,628-0,618-0,596-0,578-0,566-0,568-0,574-0,58-0,588	10,87	8,79
4					A1191W	IE00BKWQ0M75	SPDR MSCI Europe Sm.Cap UETF	1	387,35	387,05-8,95-9,2-9,5-9,5-9-8,7-8,35-7,75-8,1-8,9-9-9,35-9,6	402	332,25
4					A3D2G8	IE000AQ7A2X6	SSEE1-StSt SPDR BBG GABd DLHUE	1	31,45	31,454-1,503-1,514-1,514-1,506-1,514-1,501-1,496-1,49-1,49-1,452-1,466	32,64	31,22
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	16,4	16,388-6,4665-6,477-6,486-6,4915-6,464-6,458-6,4485-6,4465-6,4345-6,3955-6,3955-6,3995-6,4095	16,61	13,65
4					A3EUC1	IE000XZSV718	SGASE1-State Street SP500 UE	1	17,3	17,268-7,283-7,2865-7,3035-7,3075-7,2765-7,2785-7,2605-7,2655-7,246-7,2485-7,2365-7,227-7,25	17,33	13,6
4					A3EX86	IE000IUNJSL2	SPDR Bl.0-3Y.Eu.Co.Bd UETF	1	10,72	10,719-0,7885-0,7885-0,7895-0,7895-0,7875-0,7875-0,7885-0,785-0,786-0,7225-0,7225-0,7225-0,7225	10,82	10,52
4	US$ 0,1	US$ 0,11	01.06.26		A412BB	IE000SU1VJ03	St.Str.SPDR MSCI Wld SC U.ETF	1	12,05	12,016-2,088-2,094-2,1-2,114-2,09-2,078-2,048-2,034-2,026-1,966-1,966-1,992-1,992	12,46	10,22
4					A40UMR	IE000FJJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	12,32	12,296-2,314-2,308-2,316-2,326-2,29-2,292-2,282-2,282-2,254-2,24-2,228-2,22-2,23	12,35	9,34
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	11,85	11,816-1,856-1,854-1,854-1,866-1,864-1,864-1,824-1,84-1,822-1,802-1,792-1,784-1,794	11,88	9,17
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Agg.Bd ETF	1	27	27,01-7,626-7,65-7,644-7,664-7,647-7,647-7,631-7,579-7,583-7,149-7,149-7,143-7,143	27,99	26,25
4	US$ 0,11	US$ 0,11	01.06.26		A40F93	IE000DD75KQ5	St.Str.SP.MS.ACWIM UCITS ETF	1	12,68	12,652-2,696-2,702-2,718-2,722-2,688-2,69-2,674-2,68-2,666-2,676-2,672-2,668-2,68	12,76	10,37
4	US$ 1,6	US$ 1,03	03.08.26		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	51,19	51,18-1,36-1,42-1,5-1,49-1,44-1,34-1,29-1,24-1,29-1,27-1,26-1,27-1,28	51,5	45,2
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	109,26	109,74-10,78-0,42-0,74-0,7-0,58-0,44-0,34-9,76-9,84-9,66-9,66-9,8-9,86	110,78	95,25
4	US$ 0,96	US$ 0,52	22.06.26		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.Rl Est.ETF	1	31,91	32,095-2,31-2,28-2,295-2,3-2,325-2,32-2,245-1,985-2,005-1,89-1,945-1,945-1,945	35,38	29,5
4	Euro 1,19	Euro 0,57	03.08.26		A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	51,35	51,38-1,514-1,51-1,528-1,53-1,51-1,51-1,504-1,504-1,516-1,368-1,368-1,368-1,368	52,85	51,2
4	£ 1,74	£ 0,88	03.08.26		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	37,53	37,522-8,107-8,069-8,182-8,106-8,162-8,148-7,985-7,869-7,871-7,631-7,631-7,631-7,631	42,61	36,56
4					A1JJTE	IE00B469F816	St.Str.SP.MS.Em.Mkts Ucits ETF	1	92,63	91,454-1,498-1,71-1,918-1,938-1,612-1,486-1,3-1,78-1,754-1,744-1,636-1,648-1,716	96,54	73,41
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	139,5	138,82-9,38-9,38-9,34-40-39,56-9,4-9,22-9,7-9,36-9,46-9,4-9,42-9,46	141,86	117,84
4	US$ 0,81	US$ 0,43	03.08.26		A1JJTK	IE00B43QJJ40	SSEE1-StSt SPDR BBG GABd DLHUE	1	22,06	22,058-2,081-2,086-2,093-2,088-2,092-2,089-2,06-2,042-2,054-2,056-2,056-2,053-2,053	22,61	21,6
4	US$ 3,97	US$ 2,01	03.08.26		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	80,24	80,232-1,016-0,972-1,016-1,008-1,028-1,002-0,724-0,816-0,816-0,29-0,29-0,278-0,278	84	77,78
4	Euro 1,24	Euro 0,69	03.08.26		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,18	52,27-2,464-2,488-2,532-2,516-2,524-2,502-2,454-2,43-2,454-2,252-2,266-2,262-2,262	55,33	51,83
4	Euro 1,31	Euro 0,72	03.08.26		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	53,3	53,456-3,612-3,636-3,692-3,674-3,692-3,664-3,632-3,588-3,596-3,394-3,416-3,41-3,398	57,03	53,04
4	£ 1,6	£ 0,85	03.08.26		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	47,67	47,738-8,016-7,992-8,075-8,033-8,061-8,069-7,94-7,862-7,867-7,728-7,72-7,728-7,72	50,54	46,67
4	£ 2,36	£ 1,23	03.08.26		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	58,09	58,084-8,562-8,542-8,58-8,556-8,568-8,62-8,51-8,454-8,412-8,116-8,116-8,116-8,116	61,26	56,46
4	US$ 3,51	US$ 1,89	03.08.26		A1JJTT	IE00B44CND37	SPDR Bl.US Treasury Bd UETF	1	82,67	82,836-3,244-3,184-3,236-3,208-3,236-3,214-3,06-3,02-3,038-2,582-2,592-2,574-2,584	85,74	80,33
4					A1W8WD	IE00BFTWP510	St.Str.SPDR EO STXX Low Vol.UE	1	61,35	61,48-2,08-2-2,08-2,06-2,02-1,98-2,03-1,83-1,95-1,96-1,98-2,06-2,1	64,7	56,61

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.					
4	£ 1,34	£ 2,05	04.08.25		A1W8WE	IE00BCBJF711	StSt.SPDR BBG0-5Y.Stlg C.Bd UE	1	33,71	33,806-3,893-3,94-3,941-3,939-3,936-3,935-3,934-3,875-3,882-3,691-3,691-3,691-3,691	34,55	32,33
4	US$ 1,9	US$ 0,92	03.08.26		A1W3V0	IE00BC7GZJ81	SPDR Bl.1-3Y.US Tr.Bd UETF	1	42,44	42,432-2,461-2,447-2,469-2,461-2,45-2,445-2,407-2,397-2,399-2,318-2,318-2,334-2,334	42,59	40,41
4	US$ 2,3	US$ 1,08	03.08.26		A1W3V2	IE00BC7GZX26	ST.S.SPDR Bl.0-3Y.US Co.Bd UE	1	43,57	43,557-3,825-3,825-3,826-3,852-3,8-3,832-3,71-3,738-3,76-3,489-3,488-3,471-3,471	44	41,28
4	US$ 2,95	US$ 1,4	03.08.26		A1W3VZ	IE00B99FL386	SPDR Bl.US Hgh Yld Co.Sco.UETF	1	34,53	34,533-4,926-4,89-4,915-4,964-4,902-4,902-4,901-4,774-4,75-4,387-4,387-4,387-4,387	36,19	33,43
4	US$ 1,4	US$ 0,7	03.08.26		A2ACRD	IE00BYV12Y75	S.S BB 1-10 Y. US CB UE	1	25,64	25,63-5,861-5,858-5,86-5,874-5,838-5,855-5,803-5,762-5,774-5,61-5,609-5,586-5,586	26,5	24,71
4	Euro 0,77	Euro 0,39	03.08.26		A2ACRK	IE00BYSZ6062	SPDR Bl.10+Y.Eu.Go.Bd U.ETF	1	20,79	20,919-1,051-1,06-1,096-1,089-1,088-1,069-1,062-1,016-1,043-0,878-0,892-0,874-0,865	23,56	20,57
4	US$ 1,1	US$ 0,56	03.08.26		A2ACRL	IE00BYSZ5R67	SSEE1-StSt S.BBG3-7Y.US T.B.UE	1	23,96	24,046-4,078-4,066-4,081-4,073-4,079-4,068-4,025-4,011-4,019-3,935-3,935-3,935-3,935	24,64	23,21
4	US$ 1,05	US$ 0,54	03.08.26		A2ACRN	IE00BYSZ5T81	SGASE1-St.S.BB 7 1.Y U TB U.E.	1	21,62	21,622-1,76-1,747-1,762-1,752-1,768-1,759-1,701-1,691-1,698-1,623-1,623-1,623-1,623	22,78	21,08
4	US$ 0,97	US$ 0,51	03.08.26		A2ACRP	IE00BYSZ5V04	SPDR Bl.10+Y.US.Tr.Bd U.ETF	1	16,86	16,849-7,0935-7,0695-7,0815-7,0745-7,0965-7,0865-7,036-7,0235-7,0315-6,9075-6,9075-6,9075-6,9075	18,69	16,48
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	73,28	73,33-3,39-3,4-3,43-3,48-3,33-3,26-3,06-2,74-2,63-2,73-2,7-2,74-2,78	77,53	60,68
4					A2AE57	IE00BYTRRD19	St.Str.SPDR MSCI Wld Tech.UETF	1	255,15	252,95-3,05-3,65-4,1-3,8-3,15-3,1-2,55-5,1-3,55-4,05-3,7-3,45-3,7	261,85	166,2
4					A2AE58	IE00BYTRRB94	SSSEE2-S.S.S.M.W.H.C.UC.ETF	1	63,67	64,13-4,96-4,87-4,93-4,99-4,68-4,61-4,63-3,69-3,77-3,07-2,97-2,95-3	64,99	53,01
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	48,82	48,955-9,08-8,94-8,94-8,98-9,05-9,13-9,14-8,77-9-8,8-8,79-8,8-8,805-8,735	49,88	42,6
4					A2AGZ1	IE00BYTRR863	St.Str.SPDR MSCI Wld Ener.UETF	1	72,35	72,35-2,68-2,58-2,52-2,58-2,58-2,7-2,8-2,93-3,29-3,22-3,27-3,29-3,3	73,3	47,38
4					A2AGZ2	IE00BYTRR970	STS EE2-ST.ST.S.M.W.F.U.ETF	1	89	89,32-9,67-9,72-9,72-9,69-9,55-9,54-9,56-8,93-9,26-9,09-9,04-9,07-9,05	92,29	72,77
4					A2AGZ3	IE00BYTRRC02	St.Str.SPDR MSCI Wld Ind.U.ETF	1	82,74	82,8-3,4-3,57-3,65-3,63-3,43-3,33-3,19-2,92-2,61-2,17-2,24-2,39-2,47	88,21	73,38
4					A2AGZ4	IE00BYTRRG40	St.Str.SPDR MSCI Wld C.Sv.UETF	1	74,42	74-4,18-4,14-4,31-4,32-4,32-4,3-4,32-4,81-5,15-4,74-4,74-4,69-4,69	75,36	62,82
4					A2AGZ5	IE00BYTRRH56	St.Str.SPDR MSCI Wld Util.UETF	1	59,71	59,78-60,11-59,99-60,04-0,13-0,15-0,09-0,02-59,77-9,87-9,81-9,99-60,08-0,11	64,26	55,81
4					A2AGZZ	IE00BYTRR640	St.Str.SPDR MSCI Wld Co.D.UETF	1	73,75	73,55-4,12-3,94-4,1-4,19-4,15-4,16-4,1-4,22-4,31-3,88-3,89-3,89-3,88	77,5	64,44
4					A2AGTT	IE00BYTRRF33	St.Str.SPDR MSCI Wld Mat.U.ETF	1	72,81	72,77-3,02-3,02-3,14-3,19-3,09-3,04-2,9-2,51-2,36-2,34-2,44-2,57-2,64	76,22	60,35
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	18,89	18,873-8,8985-8,91-8,918-8,9265-8,8975-8,898-8,888-8,894-8,876-8,894-8,882-8,8865-8,902	18,99	15,39
4					A2JPTJ	IE00BFWFPY67	SPDR Bl.Em.Mkts Loc.Bd UETF	1	31,45	31,445-1,332-1,493-1,507-1,502-1,394-1,324-1,417-1,445-1,452-1,442-1,442-1,442-1,442	31,51	28,78
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	48,34	48,253-8,315-8,326-8,381-8,386-8,299-8,29-8,234-8,224-8,19-8,207-8,233-8,206-8,185-8,234	48,44	38,92
4	Euro 0,81	Euro 0,43	03.08.26		A2H8NQ	IE00BF1QPL78	SSEE1-StSt SPDR BBG GABd DLHUE	1	24,67	24,739-4,908-4,905-4,908-4,903-4,914-4,911-4,883-4,874-4,893-4,694-4,694-4,694-4,694	26,38	24,54
4					A2JE3J	IE00BDT6FP91	SSEEII-S.FTSE Gbl Conv.Bd U.E.	1	51,75	52,064-2,312-2,374-2,386-2,408-2,26-2,348-2,344-2,36-2,346-2,198-2,198-2,198-2,198	55,67	46,91
4					A14QB0	IE00BWBXM492	SSSPDR S+P US Energ.Sel.Sec.UE	1	47,97	48,125-8,27-8,145-8,105-8,135-8,16-8,215-8,25-8,28-8,565-8,42-8,515-8,56-8,67	48,67	30,37
4					A14QB1	IE00BWBXM500	SSSPDR S+P US Finan.Sel.Sec.UE	1	58,6	58,87-9,03-9,08-9,04-9,12-8,89-8,9-8,96-8,36-8,63-8,45-8,32-8,33-8,29	60,1	48,97
4					A14QB2	IE00BWBXM617	S.S.SPDR S+P US Hth C.S.S.UETF	1	47,97	48,21-8,38-8,335-8,37-8,44-8,125-8,115-8,16-7,335-7,43-7,315-7,24-7,22-7,255	48,44	37,53
4					A14QB4	IE00BWBXM831	SSSPDR S+P US Mat.Sel.Sec.UE	1	44,88	45,115-5,335-5,31-5,32-5,385-5,37-5,35-5,21-4,97-4,95-4,875-4,91-5-4,995	46,59	38,86

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.					
4					A14QB5	IE00BWBXM948	S.St.SPDR S+P US T.Sel.Se.UETF	1	176,68	175,36-5,3-5,58-5,84-5,72-5,26-5,3-5-6,74-5,64-6,26-6,02-5,74-6,06	180,98	115,7
4					A14QB6	IE00BWBXMB69	SSSPDR S+P US Ut..Sel.Se.UETF	1	47,28	47,375-7,505-7,46-7,505-7,53-7,555-7,52-7,505-7,14-7,275-7,285-7,445-7,52-7,515	51,56	43,77
4					A14QBY	IE00BWBXM278	St.S SPDR S+P US.Co.Dis.S.S.UE	1	63,69	63,47-3,6-3,52-3,62-3,7-3,69-3,7-3,64-3,63-3,7-3,57-3,53-3,43-3,57	65,43	55,79
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	81,01	80,7-0,666-0,888-1,02-1,068-0,872-0,786-0,748-0,748-0,63-0,726-0,72-0,73-0,78	82,65	63,09
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	111,8	111,305-1,285-1,64-1,655-1,815-1,54-1,535-1,665-1,555-1,545-1,6-1,6-1,68-1,725	114,64	89,9
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	25,16	25,26-5,615-5,595-5,63-5,61-5,635-5,64-5,57-5,425-5,5-5,405-5,41-5,44-5,455	32,67	25,15
4	US$ 0,41	US$ 0,19	09.07.26		A12CZS	IE00BNH72088	SSEEII-S.FTSE Gbl Conv.Bd U.E.	1	59,73	59,712-60,09-0,142-0,2-0,218-0,224-0,236-0,068-59,996-9,988-9,588-9,588-9,614-9,62	62,31	51,44
4	US$ 1,46	US$ 0,74	03.08.26		A14071	IE00BZ0G8860	SSEE1-St.S.S.BB 1.Y U CB U.ETF	1	21,59	21,525-1,797-1,792-1,801-1,811-1,823-1,794-1,742-1,656-1,69-1,532-1,532-1,582-1,582	23,71	21,01
4	US$ 1,29	US$ 1,1	03.08.26		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	24,01	24,006-4,213-4,201-4,209-4,203-4,204-4,169-4,156-4,154-4,167-3,998-3,998-3,994-3,994	25,48	23,39
4	Euro 0,7	Euro 0,35	03.08.26		A12DYT	IE00BS7K8821	St.Str.SPDR BB 3-5Y EOGBd UETF	1	28,1	28,137-8,218-8,234-8,246-8,244-8,246-8,235-8,219-8,202-8,212-8,112-8,119-8,117-8,117	29,55	27,99
4					A12HU4	IE00BSPLC520	St.Str.SPDR MSCI USA Val.UETF	1	90,06	89,9-90,01-0,07-0,07-0,18-89,99-9,93-9,86-9,95-9,77-9,87-9,81-9,76-9,86	90,39	65,51
4					A12HU6	IE00BSPLC306	St.Str.SPDR MSCI Eur.Val.UETF	1	76,4	76,52-7,14-7,1-7,14-7,1-7,04-6,89-6,96-6,66-6,81-6,78-6,78-6,89-6,95	80,58	64,15
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	144,52	144,56-7,06-5,56-5,88-5,9-5,72-5,72-6,06-5,96-6,44-5,94-6-6,14-6,18	178,38	137,84
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	234,35	234,4-8,35-6,45-7,3-7,45-7,75-7,9-8,25-6,55-6,8-6,5-6,45-6,35-6,35	253,35	216,45
4					A1191P	IE00BKWQ0F09	SSSPDR MSCI Europe Energy UETF	1	328,05	328,2-31,2-29,9-9,8-30,05-29,65-30,55-1,45-1,75-3,8-1,6-2,2-2,3-2,55	333,8	205,35
4					A1191Q	IE00BKWQ0Q14	ST.S.SPDR MSCI Europe UCITS E.	1	402,75	403,45-6,8-7,05-7,8-7,35-6,65-6,05-5,8-4,65-4,5-3,6-3,7-4,15-4,5	420,55	332,6
4					A1191R	IE00BKWQ0G16	St.Str.SPDR MSCI Eur.Fin.UETF	1	153,04	153,44-5,2-5,4-5,54-5,14-5,14-5,02-4,82-4,02-4,38-3,88-3,88-4-4,18	164,62	121,18
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	221,65	222,6-6,05-5,65-5,8-5,95-4,9-4,05-3,95-1,7-1,75-0,7-0,7-0,5-0,75	245,65	209,65
4					A1191T	IE00BKWQ0J47	St.Str.SPDR MSCI Eur.Ind.UETF	1	432	431,05-2,4-4,85-5,75-4,75-3,6-2,2-1,7-1,65-0,75-29,75-9,75-9,95-30,75	468,7	381,85
4					A1191U	IE00BKWQ0K51	St.Str.SPDR MSCI Eur.Tech.UETF	1	209,45	207,5-6,55-8,5-9,4-8,6-7,5-6,9-6-7,95-6,7-6,35-5,95-6,6-6,55	221,9	145,9
4					A1191V	IE00BKWQ0L68	St.Str.SPDR MSCI Eur.Mat.UETF	1	381,9	383,2-6,7-6-7,05-7,75-7-6,45-6,9-5,55-5,05-3,45-3,45-3,75-3,95	401,85	307,7
4					A1191X	IE00BKWQ0N82	St.Str.SPDR MSCI Eu.Co.Sv.UETF	1	71,65	71,59-2,68-2,5-2,71-2,73-2,74-2,59-2,64-2,55-2,72-2,42-2,42-2,42-2,44-2,44	79,74	69,6
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	255,55	255,95-9,15-8,8-8,55-8,9-8,5-8,45-8,35-7,65-7,45-7,05-7,05-7,25-7,4	271,65	222,65
4	£ 1,77	£ 0,91	03.08.26		A1JKSX	IE00B6YX5K17	SSEE1-StStr SPDR BBG 1-5Y.G.UE	1	56,33	56,414-6,584-6,566-6,644-6,632-6,626-6,646-6,562-6,532-6,544-6,368-6,368-6,368-6,368	57,56	54,86
4					A12HU5	IE00BSPLC413	SS SPDR MSCI USA SC.Val.W.UETF	1	80,38	80,16-0,53-0,55-0,53-0,68-0,52-0,46-0,33-0,06-0,13-0,22-0,19-0,11-0,2	83,75	66,14
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.Rl Est.ETF	1	19,46	19,58-9,67-9,654-9,654-9,664-9,682-9,676-9,642-9,498-9,512-9,442-9,484-9,484-9,478	21,41	17,64
4					A2PPQZ	IE00BK5H8015	SSSEE2-St.S.E 600SRI U.ETF	1	37,94	38,005-8,245-8,26-8,335-8,27-8,195-8,13-8,09-7,985-7,94-7,875-7,88-7,92-7,95	39,81	32,81
4					A2PJDY	IE00BJL36X53	SSSPDR I.BofA 0-5YEM DL GBd UE	1	30,44	30,427-0,504-0,481-0,475-0,475-0,409-0,403-0,477-0,473-0,472-0,451-0,451-0,451-0,451	30,85	29,7
4	Euro 0,18	Euro 0,09	22.06.26		A2PFYX	IE00B979GK47	StSt SPDR S&P US Div.Arist.UE	1	8,9	8,931-8,965-8,961-8,959-8,969-8,975-8,972-8,981-8,892-8,911-8,922-8,925-8,931-8,935	9,53	8,35
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACW UCITS ETF	1	27,25	27,21-7,25-7,27-7,28-7,3-7,255-7,235-7,215-7,23-7,215-7,195-7,185-7,195-7,225	27,49	22,59

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.					
4					A2JPTK	IE00BFWFPX50	SSEE2-ST.S.SP US C.S.S.S.UE	1	47,98	47,895-7,965-7,925-7,955-8,035-7,94-8,03-8,04-8,37-8,575-8,31-8,33-8,245-8,325	48,67	42,63
4					A2PUE9	IE00BK8JH525	SPDR Bl.Em.Mkts Loc.Bd UETF	1	27,77	27,784-7,702-7,86-7,853-7,858-7,748-7,701-7,805-7,824-7,837-7,808-7,808-7,808-7,808	29,01	26,55
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS	1	51,24	51,1-1,22-1,24-1,26-1,27-1,18-1,2-1,11-1,03-0,98-1-0,98-0,96-1,02	51,34	39,95
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SPDR B.US C.SC.	1	26,23	26,217-6,498-6,489-6,509-6,514-6,457-6,503-6,445-6,38-6,395-6,196-6,196-6,196-6,196	26,97	25,25
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE	1	33,08	33,112-3,319-3,318-3,32-3,32-3,318-3,318-3,313-3,308-3,328-3,304-3,304-3,304-3,304	33,38	31,91
4					A3DESY	IE00BYTH5602	SPDR Bl.US Hgh Yld Co.Sco.UETF	1	33,96	33,954-4,246-4,246-4,246-4,246-4,241-4,227-4,184-4,116-4,098-3,883-3,883-3,883-3,883	35	33,2
4	US$ 0,84	US$ 0,32	03.08.26		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.Scr.ETF	1	21,07	21,1-1,17-1,17-1,18-1,205-1,18-1,18-1,16-1,04-1,11-1,08-1,085-1,1-1,11	21,98	18,38
4	US$ 0,54	US$ 0,3	22.06.26		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.Scr.U.ETF	1	20,74	20,775-0,835-0,815-0,83-0,85-0,83-0,84-0,82-0,66-0,68-0,73-0,72-0,78-0,8	22,23	18,36
4	Euro 0,75	Euro 0,77	21.09.26		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.Scr.ETF	1	25,64	25,745-5,93-5,93-5,93-5,94-5,9-5,885-5,915-5,855-5,885-5,91-5,915-5,94-5,95	27,07	22,75
							Swisscanto Asset Management International S.A.					
2	US$ 1,85	US$ 3,45	26.05.26		986320	LU0141248962	Swissc.(LU)Bd-Vision Comm.USD	1	95,83	95,684-5,69-5,589-5,59-5,591-5,589-5,588-5,587-5,478-5,582-5,573-5,582-5,578-5,481-5,485	99,42	93,57
							Tabula Investment Management Ltd.					
4					A2QJ93	IE00BN4GXL63	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF	1	9,7	9,6918-9,7798-9,7806-9,7862-9,783-9,7844-9,7808-9,7756-9,7694-9,7684-9,7014-9,7014-9,7014-9,7014	9,99	9,51
7					A40VNF	LU2941599081	Jan.Hend.EUR AAA CLO Act.Co.E	1	10,5	10,4975-0,5405-0,5425-0,5445-0,5445-0,5445-0,5445-0,5445-0,5445-0,5395-0,5005-0,5005-0,5005-0,5005	10,55	10,18
4					A40JUG	IE0002A3VE77	JH-Pan Europ.Hi.Conv.Eq.U.ETF	1	13,4	13,414-3,714-3,732-3,75-3,744-3,74-3,728-3,73-3,704-3,722-3,538-3,54-3,56-3,572	14,3	11,45
4					A3ET83	IE000WXLHR76	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF	1	10,86	10,874-0,929-0,9285-0,927-0,927-0,928-0,928-0,928-0,927-0,927-0,8575-0,8575-0,8575-0,8575	10,93	10,56
4					A3EFLF	IE000LH4DDC2	JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF	1	11,08	11,0775-1,156-1,156-1,1555-1,1555-1,151-1,155-1,1455-1,123-1,1135-1,062-1,062-1,062-1,062	11,5	10,88
4					A414NE	IE0009ZTL4B5	TAB.IC.JA.HE.T.US TR.Gr.Eq.ETF	1	10,51	10,452-0,45-0,48-0,504-0,51-0,466-0,458-0,452-0,458-0,404-0,34-0,34-0,34-0,34	10,93	9,39
4	Euro 0,31	Euro 0,08	24.09.26		A40VMW	IE000I8CR2Q4	JH-EO Sh.Du.Inc.Act.Core U.ETF	1	9,89	9,8902-9,9064-9,9102-9,9102-9,9102-9,9122-9,9122-9,9112-9,9102-9,9102-9,8952-9,8952-9,8952-9,8952	10,05	9,88
4					A41F18	IE000Y3FZEN4	TAB.IC.JAN.HEND.Gl.RES.ENG.ETF	1	10,28	10,274-0,28-0,3-0,312-0,312-0,288-0,286-0,28-0,274-0,274-0,25-0,244-0,246-0,254	10,32	8,29
							Threadneedle Investment Services Ltd.					
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,57	1,5-1,5-1,5-1,5-1,5-1,5-1,5-1,5-1,5-1,5-1,5-1,5-1,5-1,5-1,5	1,67	1,5
							Threadneedle Management [Luxembourg] S.A.					
10		US$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	38,83	38,341-8,387-8,423-8,492-8,502-8,409-8,399-8,356-8,433-8,471-8,441-8,455-8,445-8,424-8,577	39,75	28,41
10	Euro 0,38	Euro 0,61	01.10.26		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	34,29	34,28-4,449-4,504-4,557-4,49-4,465-4,411-4,384-4,334-4,332-4,302-4,323-4,318-4,365-4,388	35,95	29,12
1		US$ 0,03	12.06.26		A420G3	IE000SWYZ0D5	ColThnIE-CTQRS.US Eq.Act.ETF	1	9,86	9,853-9,853-9,864-9,875-9,873-9,856-9,852-9,838-9,839-9,812-9,787-9,78-9,781-9,789	9,92	7,78
1					A41FLW	IE000SA19OL0	ColThr.IE-CT QR S.EO Eq.Act.UE	1	11,71	11,75-1,818-1,82-1,838-1,828-1,808-1,788-1,78-1,74-1,74-1,724-1,726-1,742-1,75	12,19	10,17
1					A41FLX	IE000M07S996	ColThnIE-CTQRS.Gl.Eq.Act.ETF	1	10,47	10,454-0,482-0,492-0,506-0,504-0,48-0,482-0,47-0,456-0,438-0,428-0,422-0,424-0,434	10,56	8,32
1					A41FLZ	IE000953I6Z4	ColThnIE-CTQRS.US Eq.Act.ETF	1	10,12	10,082-0,094-0,102-0,116-0,11-0,09-0,09-0,074-0,078-0,052-0,044-0,038-0,038-0,046	10,15	8,24

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBP Asset Management [Europe] S.A.					
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	2.232,57	2249,448-32,57-2,57-2,57-2,57-2,57-2,57-6,148-6,148-6,148-6,148-6,148-6,148-6,148-6,148	2.427,07	2.160,01
							UBS Asset Management [Europe] S.A.					
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Liq.Al.Mul.DL	1	133	133-3-3-3-3-3-3-3-3-3-3-3-3	135	121,81
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	20,57	20,527-0,522-0,515-0,52-0,52-0,519-0,509-0,514-0,506-0,502-0,501-0,501-0,501-0,489-0,479	20,64	17,91
1	US$ 0,38	US$ 0,82	09.02.26		A110Q5	LU1048316647	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	12,33	12,3435-2,441-2,4365-2,445-2,4425-2,446-2,4445-2,4055-2,395-2,393-2,312-2,3115-2,31-2,31	13,13	12,03
1					A110Q8	LU1048317025	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	16,8	16,836-6,9645-6,974-6,9785-6,9765-6,994-6,9825-6,946-6,9245-6,9235-6,809-6,809-6,809-6,809	17,98	16,66
1	US$ 0,18	US$ 0,41	09.02.26		A110QD	LU1048313891	UBS MSCI EM Socially Respons.	1	20,71	20,485-0,5-0,525-0,57-0,575-0,5-0,47-0,43-0,55-0,54-0,485-0,455-0,445-0,46	21,59	15,33
1	Euro 0,21	Euro 0,43	09.02.26		A110QF	LU1048314196	UBS BBG EO Area Liq.Co.1-5	1	12,8	12,8265-2,874-2,87-2,876-2,8795-2,8805-2,8785-2,874-2,8705-2,87-2,796-2,7985-2,798-2,7975	13,46	12,73
1					A110QS	LU1048315243	UBS BBG US Liquid Corp 1-5	1	14,96	14,998-5,082-5,0815-5,0835-5,0835-5,089-5,087-5,0645-5,0585-5,0595-4,956-4,956-4,9555-4,9555	15,44	14,87
1	US$ 0,27	US$ 0,43	09.02.26		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG El.UC.ETF	1	11,12	11,15-1,198-1,186-1,202-1,21-1,19-1,19-1,182-1,148-1,166-1,166-1,16-1,16-1,166	11,74	9,98
1	Euro 1,91	Euro 3,36	09.02.26		A0X97P	LU0446734104	UBS(L)FS-UBS Core MSCI Eur.UE	1	103,92	104,16-4,7-4,76-4,92-4,82-4,64-4,48-4,42-4,12-4,08-4-4-4,12-4,2	110,2	91,46
1	Euro 1,62	Euro 2,4	09.02.26		A0X97R	LU0446734369	UBS MSCI EMU Value UCITS ETF	1	61,9	62,21-2,75-2,72-2,72-2,66-2,59-2,55-2,57-2,33-2,4-2,25-2,26-2,37-2,41	67,85	53,17
7					A141AP	IE00BZ2GV965	UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	280,8	279,05-81,7-1,35-1,7-1,6-1,65-2,2-2,8-2,9-3,05-1,6-1,6-1,25-1,4	283,35	204,1
1	US$ 0,3	US$ 0,63	09.02.26		A1439E	LU1324516050	UBS BBG USD EM Sovereign UC.E.	1	8,09	8,0884-8,091-8,097-8,0948-8,1086-8,101-8,1114-8,0998-8,0892-8,091-8,0858-8,0858-8,0858-8,0858	8,5	7,78
1					A1439H	LU1324516308	UBS BBG USD EM Sovereign UC.E.	1	12,49	12,59-2,6575-2,6895-2,6935-2,703-2,6985-2,6935-2,706-2,6995-2,6995-2,5295-2,5295-2,5295-2,5295	13,24	12,35
1	Yen 30,15	Yen 58	09.02.26		A14UX8	LU1230561679	UBS MSCI Japan Socially Resp.	1	32,35	32,235-2,28-2,325-2,39-2,38-2,34-2,32-2,265-2,245-2,23-2,28-2,28-2,27-2,29	32,51	24,22
1	Euro 0,42	Euro 0,46	13.08.26		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG Scr.	1	27,7	27,695-7,87-7,87-7,93-7,905-7,845-7,79-7,77-7,75-7,745-7,73-7,735-7,765-7,78	29	23,75
1	Euro 0,59	Euro 0,62	09.02.26		A14XG8	LU1215452928	UBS Fact.MSCI EMU Pr.Val.Scr.	1	25,48	25,59-5,78-5,765-5,79-5,78-5,775-5,755-5,775-5,71-5,765-5,725-5,735-5,77-5,785	27,3	21,18
1	Euro 0,55	Euro 0,98	28.07.25		A14XHB	LU1215454460	UBS Factor MSCI EMU Low Vol.	1	18,5	18,588-8,742-8,712-8,732-8,732-8,718-8,7-8,708-8,638-8,662-8,636-8,64-8,668-8,678	19,98	17,25
1	US$ 1,24	US$ 0,67	09.02.26		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	30,41	30,465-0,565-0,54-0,55-0,575-0,555-0,575-0,555-0,265-0,355-0,385-0,395-0,405-0,395	32,37	28,43
1	US$ 0,95	US$ 0,53	09.02.26		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.SUE	1	37,56	37,545-7,655-7,655-7,68-7,71-7,66-7,645-7,635-7,34-7,31-7,305-7,275-7,29-7,3	37,74	32,17
1	US$ 0,61	US$ 0,29	09.02.26		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA QU S.UETF	1	64,89	64,69-4,79-4,8-4,82-4,88-4,78-4,77-4,69-4,55-4,29-4,31-4,25-4,21-4,27	64,95	48,94
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	29,81	29,915-30,065-0,055-0,055-0,07-0,075-0,08-0,08-29,77-9,86-9,875-9,885-9,93-9,91	32,23	28,62
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA QU S.UETF	1	55,46	55,41-5,55-5,59-5,58-5,62-5,56-5,55-5,52-5,38-5,17-5,14-5,09-5,11-5,15	55,73	43,16
1	sfrs 0,08	sfrs 0,14	09.02.26		A1H9GF	LU0879397742	UBS SBI Foreign AAA-BBB1-5 ESG	1	12,15	12,1445-2,289-2,29-2,2985-2,304-2,305-2,3115-2,3085-2,302-2,288-2,154-2,154-2,154-2,154	12,87	11,94
1	sfrs 0,08	sfrs 0,12	09.02.26		A1H9GG	LU0879399441	UBSLF-UBS SBI F.AAA-BBB5-10ESG	1	14,51	14,566-4,618-4,6065-4,615-4,622-4,6165-4,6255-4,621-4,5965-4,593-4,4935-4,4935-4,4935-4,4935	15,54	14,21
1	US$ 1,14	US$ 1,91	09.02.26		A1JA1R	LU0629459743	UBS MSCI World Soc.Res.	1	189,08	188,44-8,74-9-9,26-9,24-8,86-8,78-8,4-8,42-7,96-8,24-8,06-7,98-8,2	190,04	147,96

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1	US$ 0,93	US$ 1,31	09.02.26		A1JA1S	LU0629460089	UBS MSCI USA Socially Resp.	1	270,75	269,5-9,75-9,95-70,25-0,3-69,85-9,75-9,3-9,4-8,45-8,95-8,8-8,55-8,85	272,45	203,95
1	Euro 2,11	Euro 2,54	09.02.26		A1JA1T	LU0629460675	UBS MSCI EMU Socially Res.UETF	1	140,08	140,1-0,72-0,64-0,92-0,64-0,42-0,12-0,02--0,02-0,02-0,08-0,24-0,3	150,74	121,58
1	US$ 0,78	US$ 1,42	09.02.26		A1JA1U	LU0629460832	UBS MSCI Pacific Socially Resp	1	91,47	91,2-1,46-1,56-1,71-1,82-1,63-1,55-1,4-1,33-1,31-1,23-1,23-1,21-1,25	91,82	71,03
1					A14X32	LU1273488715	UBS MSCI Japan Socially Resp.	1	36,05	35,9-5,98-6,035-6,015-6,085-6-5,985-5,99-5,94-5,945-5,995-5,99-6,015-6,025	36,48	27,54
1	Euro 0,1	Euro 0,22	09.02.26		A14YUN	LU1280303014	UBS MSCI USA Socially Resp.	1	34,55	34,47-4,58-4,625-4,635-4,635-4,605-4,59-4,555-4,56-4,45-4,465-4,43-4,455-4,485	35,08	27,03
1					A14YV6	LU1215461325	UBS BBGMSCI US Liq.Crp Sust.UE	1	14,53	14,572-4,6685-4,694-4,698-4,6845-4,6885-4,6945-4,657-4,6395-4,639-4,533-4,533-4,533-4,533	15,52	14,43
1	US$ 1,65	US$ 0,86	09.02.26		A1JRC9	LU0721552544	UBSLFS-U.Core BBG US Tr.1-3UE	1	21,45	21,44-1,444-1,431-1,444-1,443-1,437-1,434-1,413-1,403-1,412-1,414-1,414-1,411-1,411	21,49	20,35
1	US$ 2,26	US$ 2,45	09.02.26		A1JVB6	IE00B77D4428	UBS(I)ETF-UBS Core MSCI USA UE	1	169,84	169,38-9,665-9,7-9,87-9,92-9,575-9,625-9,44-9,5-9,29-9,28-9,155-9,035-9,225	170,18	133,67
1	US$ 4,36	US$ 1,85	09.02.26		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	127,72	127,64-7,98-7,92-7,94-8,08-7,8-7,82-7,8-7,32-7,36-7,4-7,36-7,32-7,36	128,08	104,24
1	US$ 3,21	US$ 1,71	09.02.26		A1JVCA	IE00B7KQ7B66	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	111,39	111,15-1,325-1,375-1,51-1,51-1,305-1,285-1,155-1,135-1,045-1,115-1,06-1,025-1,135	111,51	90,36
6					A1T79B	LU0909471251	UBS Lux Inv.2-UBS Lux Sec.Equ.	1	58,16	58,172-7,796-7,011-7,049-7,282-7,706-8,039-7,365-8,003-7,905-7,886-7,973-7,958-7,967-8,023	58,51	41,54
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	36,38	36,342-6,389-6,41-6,418-6,433-6,372-6,382-6,366-6,376-6,343-6,373-6,349-6,345-6,379	36,56	29,61
1	US$ 0,3	US$ 0,68	09.02.26		A2APA5	LU1459802754	UBS BBG TIPS 10+ UCITS ETF	1	7,46	7,465-7,5768-7,5648-7,5736-7,5702-7,5656-7,552-7,5398-7,5386-7,5314-7,4756-7,4756-7,4756-7,4756	8,6	7,32
1	Euro 0,45	Euro 0,22	13.08.26		A2AQ6D	LU1484799769	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	12,5	12,536-2,5915-2,593-2,6005-2,6-2,593-2,605-2,592-2,585-2,5845-2,4995-2,5025-2,5015-2,501	13,29	12,39
1					A1W5DE	IE00BD4TYG73	UBS(I)ETF-UBS C.M.USA hEO ETF	1	58,89	58,812-8,994-9,038-9,06-9,084-8,988-8,992-8,964-8,984-8,916-8,868-8,83-8,84-8,892	59,31	47,91
1					A1W3AB	LU0950670850	UBS(L)FS-MSCI UK UCITS ETF	1	51,99	52,56-2,62-2,45-2,55-2,51-2,44-2,39-2,35-2,06-2,1	52,63	45,43
1					A1W3CQ	LU0950674332	UBS MSCI World Soc.Res.	1	38,49	38,37-8,46-8,49-8,54-8,54-8,48-8,445-8,37-8,365-8,28-8,335-8,295-8,295-8,335	38,7	29,96
1	Euro 0,18	Euro 0,37	09.02.26		A2JLRU	LU1805389258	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE	1	10,04	10,066-0,119-0,1195-0,1275-0,128-0,1295-0,125-0,121-0,1155-0,113-0,0505-0,0525-0,0515-0,051	10,69	9,96
1	US$ 0,36	US$ 0,77	09.02.26		A2JBPA	LU1720938841	UBS JPM EM Mul.F.Enh.Loc.	1	11,34	11,338-1,481-1,498-1,506-1,511-1,51-1,51-1,512-1,4985-1,502-1,3535-1,3535-1,3535-1,3535	11,78	10,67
1					A2JQW7	LU1852211215	UBS Sustainable Dev.Bank Bds	1	10,92	10,9635-1,0235-1,0185-1,0245-1,0235-1,0235-1,016-1,0085-0,996-0,9985-0,903-0,903-0,902-0,9025	11,02	10,38
1					A2JQXC	LU1852211991	UBS Sustainable Dev.Bank Bds	1	9,89	9,919-9,946-9,9542-9,9558-9,954-9,9578-9,9586-9,9442-9,9372-9,9466-9,8754-9,8754-9,8958-9,8958	10,3	9,83
1					A2DQDG	LU1600334798	UBS(L)FS-UBS Core MSCI Eur.UE	1	20,45	20,505-0,62-0,635-0,65-0,635-0,6-0,565-0,555-0,495-0,49-0,47-0,47-0,495-0,51	21,38	17,7
7					A2DQ70	IE00BYYLVJ24	UBS FdSo-UBS BBG Co.CMCI SF U.	1	19,43	19,298-9,414-9,394-9,426-9,45-9,45-9,472-9,494-9,562-9,582-9,37-9,376-9,342-9,35	19,59	15,21
1	US$ 0,24	US$ 0,47	09.02.26		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	39,12	39,075-9,17-9,17-9,2-9,22-9,12-9,13-9,08-8,91-8,89-8,895-8,88-8,895-8,92	39,22	32,06
1	Euro 0,21	Euro 0,48	09.02.26		A2DUGB	LU1645380368	UBSLFS-U.C.BBG EO I-L.Bd1-10UE	1	14,03	14,07-4,1265-4,1365-4,1505-4,153-4,158-4,1555-4,1505-4,151-4,1625-4,067-4,07-4,069-4,069	14,76	13,95
1	Euro 0,3	Euro 0,7	09.02.26		A2DUGP	LU1645381689	UBS BBG EO Inf.Lnkd 10+ UETF	1	13,97	14,059-4,1105-4,1195-4,1705-4,161-4,163-4,1555-4,1535-4,1345-4,147-4,042-4,0505-4,0395-4,035	15,94	13,86

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1					A2DUHX	LU1645386480	UBS JPM DL EM Div.Bd 1-5	1	12,61	12,666-2,721-2,718-2,7295-2,73-2,73-2,7225-2,729-2,7155-2,7205-2,64-2,6415-2,6415-2,64	12,92	12,4
1					A2H5CB	IE00BDR55927	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	22,77	22,68-2,75-2,78-2,805-2,8-2,76-2,745-2,715-2,73-2,7-2,725-2,7-2,72-2,745	23,12	18,07
1					A2QJ9G	LU2265794276	UBS Solactive China Technology	1	5,87	5,821-5,858-5,869-5,874-5,878-5,876-5,863-5,856-5,855-5,888-5,851-5,852-5,849-5,855	7,73	5,75
1					A2QJ9P	LU2265794946	UBS Solactive China Technology	1	5,15	5,112-5,142-5,153-5,155-5,158-5,153-5,147-5,142-5,141-5,174-5,147-5,147-5,149-5,149	7,14	5,06
1					A2QJ83	LU2250132763	UBS(L)FS-UBS MSCI Sw.IMI S.Res	1	17	17,088-7,226-7,22-7,262-7,258-7,224-7,208-7,192-7,134-7,092-7,088-7,098-7,11-7,13	17,65	14,98
1					A2QMF1	IE00BLSN7P11	UBS IE ETF-SP500ESG ELIT.U.ETF	1	26,32	26,195-6,23-6,28-6,305-6,29-6,235-6,185-6,14-6,155-6,055-6,11-6,07-6,07-6,09	26,45	18,69
1					A2QMFY	IE00BLSN7W87	UBS IE ETF-SP500ESG ELIT.U.ETF	1	22,02	21,945-1,995-2,03-2,055-2,04-2-1,955-1,93-1,945-1,87-1,915-1,885-1,9-1,91	22,34	16,19
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	21,67	21,685-1,705-1,705-1,705-1,71-1,695-1,69-1,69-1,675-1,675-1,705-1,69-1,685-1,7	21,71	17,39
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	15,98	15,794-5,902-5,912-5,944-5,978-5,928-5,892-5,85-5,916-5,914-5,824-5,802-5,808-5,818	16,89	12,92
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	18,7	18,752-8,86-8,868-8,906-8,886-8,85-8,814-8,8-8,744-8,744-8,728-8,728-8,75-8,762	19,58	16,23
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	21,41	21,365-1,4-1,415-1,45-1,45-1,4-1,39-1,365-1,355-1,335-1,3-1,29-1,28-1,295	21,52	17,33
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	17,01	16,906-6,932-6,938-7-6,992-6,956-6,93-6,93-6,93-6,91-6,932-6,918-6,92-6,93	17,21	14,01
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	24,47	24,395-4,425-4,43-4,45-4,455-4,425-4,41-4,395-4,47-4,435-4,47-4,455-4,425-4,455	24,53	18,54
1					A3C84J	LU2408468291	UBSLFS-UBSBBGMSCI US LC1-5S.UE	1	10,64	10,626-0,671-0,684-0,688-0,688-0,6875-0,6845-0,674-0,6625-0,666-0,6275-0,6275-0,641-0,642	10,95	10,57
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA Un.U.E.	1	22,86	22,775-2,81-2,82-2,84-2,85-2,8-2,8-2,775-2,775-2,735-2,765-2,745-2,72-2,75	22,91	17,67
1					A3CMCT	IE00BKSCBX74	UBSIETF-UBS MSCI W.S.Cap S.Res	1	11,43	11,462-1,508-1,506-1,518-1,532-1,506-1,502-1,482-1,456-1,462-1,42-1,426-1,438-1,438	11,77	9,66
1	US$ 0,38	US$ 0,18	09.02.26		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	22,11	22,015-2,03-2,055-2,07-2,08-2,05-2,035-2-2,01-1,93-2,01-1,99-1,975-2,005	22,25	16,65
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	23,39	23,28-3,315-3,335-3,355-3,35-3,325-3,315-3,275-3,28-3,2-3,235-3,22-3,2-3,225	23,55	17,53
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	23,68	23,605-3,655-3,675-3,69-3,7-3,67-3,655-3,63-3,64-3,555-3,595-3,575-3,58-3,605	24	18,37
1	US$ 0,6	US$ 0,28	09.02.26		A2PZBH	IE00BK72HH44	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	23,93	23,855-3,92-3,945-3,975-3,97-3,94-3,925-3,865-3,865-3,815-3,84-3,82-3,815-3,84	24,07	18,74
1					A2PZBJ	IE00BK72HJ67	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	25,95	25,87-5,945-5,975-6,01-6-5,96-5,945-5,895-5,885-5,82-5,865-5,84-5,84-5,865	26,11	20,14
1					A2PZBK	IE00BK72HM96	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	19,31	19,282-9,352-9,376-9,39-9,39-9,364-9,346-9,322-9,318-9,276-9,286-9,268-9,282-9,296	19,57	15,47
1					A2QG32	IE00BN940Z87	UBS IFS-UBS CMCI Com.C.X-Ag.SF	1	89,59	89,3-90,54-0,58-0,79-0,91-0,87-0,88-0,63-0,15-0,17-0,26-0,26-0,26-0,26	126,84	74,51
1					A2PYA5	LU2099992260	UBS BBG MSCI Gl Liq.Corp Sus	1	11,64	11,6445-1,746-1,772-1,771-1,7705-1,7725-1,7645-1,7435-1,731-1,7305-1,6515-1,6515-1,6515-1,6515-1,6515	12,28	11,57
1					A2PYAK	LU2095995895	UBS JPM CNY China Gov 1-10	1	12,47	12,4875-2,5325-2,5585-2,5805-2,5685-2,5625-2,5625-2,563-2,558-2,5575-2,4515-2,4515-2,4515-2,4515-2,4515	12,58	11,08
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	23,78	23,6-3,65-3,64-3,7-3,73-3,635-3,62-3,645-3,685-3,66-3,7-3,68-3,695-3,705	24,66	20,13
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	44,03	44,03-4,13-4,13-4,17-4,19-4,1-4,1-4,04-3,835-3,81-3,79-3,765-3,775-3,81	44,19	36,26
7					A2P2W6	IE00BMC5DV85	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	103,42	103,48-5,12-5,18-5,3-5,42-5,4-5,36-5,18-5,18-4,64-4,24-4,28-4,2-4,24	131,02	86,07
1	Euro 0,44	Euro 0,68	09.02.26		A2PGD1	LU1971906802	UBS EURO STOXX 50 ESG	1	22,39	22,4-2,48-2,545-2,575-2,525-2,48-2,435-2,4-2,385-2,355-2,34-2,345-2,38-2,39	24,27	19,41

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1					A2PGQR	LU1974693662	UBSLFS-U.JPM G.GvESG Liq.Bd UE	1	8,28	8,296-8,356-8,3596-8,3658-8,3656-8,3676-8,3622-8,352-8,3466-8,348-8,292-8,2916-8,2866-8,2866	8,45	8,09
1					A2PGRF	LU1974696418	UBS JPM DL EM IGScr.Div.Bd	1	10,89	10,8915-0,8855-0,9025-0,9095-0,9165-0,9265-0,923-0,9295-0,891-0,8925-0,8935-0,8935-0,8935-0,8935	11,47	10,77
1	US$ 0,15	US$ 0,25	09.02.26		A2PESQ	LU1953188833	UBS(L)F.S-UBS MS.CH.UN.UC.E.	1	9,18	9,124-9,158-9,157-9,169-9,173-9,161-9,152-9,148-9,133-9,17-9,13-9,132-9,127-9,138	10,22	8,5
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	51,77	51,62-1,69-1,72-1,76-1,78-1,68-1,69-1,66-1,54-1,47-1,53-1,5-1,47-1,53	51,91	40,63
1	US$ 0,21	US$ 0,4	09.02.26		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	47,59	47,45-7,53-7,545-7,59-7,6-7,515-7,53-7,475-7,39-7,325-7,38-7,345-7,315-7,38	47,72	37,55
1					A2P93H	LU2206597804	UBS MSCI Europe Socially Resp.	1	18,5	18,558-8,684-8,68-8,704-8,7-8,662-8,624-8,608-8,566-8,582-8,566-8,568-8,59-8,604	19,1	15,51
1					A2P93L	LU2206598109	UBS MSCI Europe Socially Resp.	1	18,16	18,214-8,344-8,328-8,362-8,342-8,312-8,266-8,256-8,212-8,23-8,21-8,212-8,236-8,246	18,79	15,14
7					A2PRV7	IE00BKFB6L02	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	121,36	121,3-2,8-2,84-3,9-3,14-3,06-3,04-3,76-2,2-2,14-1,66-1,76-1,78-1,74	143,38	101,12
7					A2PRV8	IE00BKFB6K94	UBS FdSo-UBS MSCI C.A SF U.ETF	1	147,12	146,34-7,32-7,2-7,34-7,4-7,2-7,22-7,4-7,08-7,04-6,66-6,58-6,52-6,62	165,38	136,12
1					A2PK5J	IE00BD4TXV59	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	41,18	41,205-1,074-1,161-1,177-1,225-1,228-1,145-1,139-1,101-1,087-1,051-1,058-1,043-1,034-1,06	41,3	33,15
1					A14ME3	LU1169821292	UBS(L)FS-MSCI UK UCITS ETF	1	22,08	22,18-2,37-2,29-2,32-2,32-2,3-2,26-2,26-2,145-2,17-2,105-2,105-2,14-2,145	22,71	19,94
1					A14MFB	LU1169822266	UBS LFS-UBS Co.MS.JP UCITS ETF	1	44,16	43,885-4,005-4,075-4,12-4,14-4,045-4,015-4,03-4,05-4,03-4,015-4,015-4,04-4,055	45,22	35,56
1					A110QE	LU1048313974	UBS MSCI EM Socially Respons.	1	27,45	27,15-7,18-7,21-7,265-7,275-7,18-7,14-7,1-7,25-7,235-7,165-7,125-7,13-7,155	28,49	20,06
7					A1JZY0	IE00B7WK2W23	UBS FdSo-UBS MSCI AC As.xJ SF	1	249,75	245,75-6,7-6,9-7,55-7,75-8,05-6,8-6,7-6,25-7,55-7,4-6,9-6,45-6,55-6,8	263,5	193,82
7					A1C79N	IE00B53H0131	UBS FdSo-UBS C.COM.SF UC.ETF	1	135,92	134,84-6,98-6,96-7,16-7,06-7,36-7,52-7,76-8,08-8,14-5,8-5,84-5,62-5,66	138,14	94,82
1					A1W3LH	LU0950674928	UBS MSCI Pacific Socially Resp	1	13,86	13,808-3,858-3,872-3,888-3,902-3,868-3,854-3,848-3,826-3,826-3,834-3,834-3,828-3,834	13,91	10,65
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	27,45	27,555-7,77-7,775-7,775-7,775-7,775-7,775-7,775-7,775-7,595-7,65-7,53-7,55-7,595-7,585	28,82	24,96
1					A2AQ6E	LU1484799843	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	14,84	14,9-4,936-4,94-4,9465-4,946-4,943-4,942-4,9365-4,9245-4,9235-4,8415-4,8455-4,844-4,844	15,31	14,71
1	Euro 0,28	Euro 0,65	09.02.26		A2DUHW	LU1645386308	UBS JPM DL EM Div.Bd 1-5	1	9,1	9,1088-9,1552-9,1624-9,1628-9,1656-9,1644-9,1668-9,1668-9,162-9,1622-9,1012-9,1012-9,1012-9,1012	9,85	9,03
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	43,26	43,215-3,305-3,355-3,36-3,37-3,305-3,305-3,285-3,21-3,145-3,185-3,165-3,18-3,21	43,84	35,3
1					A42D85	IE000TGK2UK9	UBS(Irl)ETF-Gl.Eq.Inc.Pl.ETF	1	9,03	9,027-9,055-9,055-9,066-9,081-9,058-9,06-9,06-9,059-9,044-9,034-9,03-9,032-9,035	9,08	8,64
1					A427S9	IE000B4NK9I9	UBS(IE)ETF-UBS Gl.Eq.Inc.Pl.UE	1	9,03	9,027-9,054-9,054-9,066-9,081-9,058-9,059-9,059-9,059-9,044-9,033-9,029-9,031-9,034	9,08	8,63
1					A41DL0	IE00BD4TXW66	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	135,01	134,74-4,79-4,81-4,945-4,97-4,715-4,745-4,59-4,64-4,49-4,65-4,56-4,52-4,645	135,16	105,98
1					A41F41	IE0009TPHUV6	UBS(Irl)ETF-UBS Nucl.Econ.ETF	1	12,62	12,508-2,514-2,51-2,64-2,64-2,602-2,602-2,602-2,468-2,408-2,366-2,346-2,366-2,38	20,66	12,35
1					A426N7	IE000AZ2HZ31	UBS(I)ETF-UBS MSCI Wld S.C.ETF	1	5,69	5,698-5,71-5,712-5,717-5,719-5,71-5,704-5,692-5,68-5,681-5,669-5,668-5,672-5,676	5,85	5,49
1					A41BBT	LU1805389506	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE	1	9,5	9,5072-9,5166-9,5264-9,53-9,5334-9,531-9,5274-9,5242-9,5194-9,519-9,506-9,5098-9,5082-9,5066	9,77	9,4
1	US$ 0,09	US$ 0,14	13.08.26		A3CMCU	IE00BKSCBW67	UBSIETF-UBS MSCI W.S.Cap S.Res	1	10,49	10,458-0,7-0,7-0,71-0,72-0,69-0,69-0,67-0,65-0,6-0,454-0,448-0,438-0,45	11	8,86

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1					A417ZU	IE000YCD1TY0	UBS(Irl)ETF-UBS MSCI USA Mega	1	8,84	8,786-8,79-8,79-8,796-8,797-8,788-8,788-8,781-8,847-8,841-8,851-8,843-8,828-8,843	8,88	6,53
7					A419ZH	IE000V73IL86	UBS(I)-UBS US Eq.Def.PW SF ETF	1	112,32	111,42-2,64-2,64-2,64-2,64-2,64-2,64-2,64-2,64-2,64-2,02-2,32-2,14-2,1-2,26	112,9	102,36
1		US$ 0,48	09.02.26		A2APEA	LU1459799943	UBSLFS-UBS CoreBBG US Tr.10+UE	1	7,91	7,9344-7,9824-7,9748-7,9782-7,9736-7,9874-7,9806-7,961-7,9518-7,9604-7,9332-7,9332-7,9332-7,9332	8,75	7,74
1					A1W3AA	LU0950668870	UBS Core MSCI EMU UCITS ETF	1	41,39	41,59-1,76-1,835-1,89-1,81-1,755-1,69-1,645-1,6-1,575-1,32-1,325-1,355-1,37	44,04	40,72
1					A1W3LD	LU0950668524	UBS(L)FS-UBS Core MSCI Eur.UE	1	11,63	11,654-1,728-1,728-1,746-1,734-1,714-1,698-1,688-1,662-1,654-1,63-1,628-1,642-1,646	12,12	10,04
1					A2AH51	IE00BYNQMK61	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	24,68	24,96-4,99-4,88-4,91-4,89-4,88-4,82-4,8-4,66-4,7	25,84	21,64
1		Euro 0,38	09.02.26		A2PYA4	LU2099992187	UBS BBG MSCI Gl Liq.Corp Sus	1	8,72	8,7104-8,762-8,7696-8,7696-8,7734-8,7732-8,7732-8,761-8,7512-8,7528-8,7278-8,7278-8,7278-8,7278	9,49	8,66
1					A2DUGC	LU1645380442	UBSLFS-U.C.BBG EO I-L.Bd1-10UE	1	8,65	8,6436-8,6682-8,6708-8,6784-8,6824-8,6818-8,6756-8,677-8,6728-8,6754-8,6624-8,6624-8,6624-8,6624	8,83	8,53
7					A2P2Z9	IE00BLDGHT92	UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE	1	162,4	162,86-2,86-2,92-3-2,9-2,84-2,78-2,78-3,42-3,54-2,68-2,68-2,72-2,72	163,66	145,68
1	Euro 0,02	Euro 0,37	09.02.26		A2JQXB	LU1852211645	UBS Sustainable Dev.Bank Bds	1	9,37	9,3792-9,4508-9,4584-9,4584-9,466-9,4624-9,4624-9,454-9,4446-9,4466-9,377-9,377-9,377-9,377	10,13	9,33
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1				
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	18,78	18,8-8,814-8,809-8,82-8,817-8,813-8,804-8,794-8,781-8,782-8,779-8,734-8,733-8,734-8,741	19,11	17,17
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	15,81	15,808-5,815-5,813-5,818-5,819-5,817-5,809-5,806-5,796-5,798-5,793-5,769-5,769-5,769-5,774	16,15	15,01
1					A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD UNI.U.E.	1	8,84	8,821-8,865-8,865-8,886-8,895-8,865-8,867-8,829-8,839-8,87-8,86-8,852-8,88-8,874	9,05	7,51
7					A3EB23	IE000WJCYGB4	UBS(I)FS-UBS CMCI Fu.Co.SF ETF	1	122,96	122,44-3,38-3,06-3,32-3,38-3,3-3,32-3,46-3,8-3,8-2,24-2,24-2,04-2,08	124	96,8
1					A3E16M	IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG	1	8,03	8,029-8,039-8,048-8,05-8,054-8,044-8,041-8,038-8,031-8,022-8,025-8,019-8,02-8,026	8,06	6,53
1					A2PGD2	LU1971906984	UBS EURO STOXX 50 ESG	1	19,93	19,97-20,025-0,085-0,11-0,065-0,025-19,984-9,956-9,94-9,912-9,886-9,89-9,92-9,932	21,23	16,96
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	9,65	9,508-9,534-9,572-9,597-9,597-9,535-9,523-9,535-9,557-9,567-9,523-9,512-9,515-9,52	10,12	6,47
1					A2PX96	LU2098179695	UBSLFS-UBS BBG Jpn Gov1-3 UETF	1	6,53	6,5196-6,5444-6,5444-6,5528-6,5466-6,5474-6,545-6,5352-6,5312-6,5296-6,5318-6,5318-6,5308-6,5316	6,56	6,16
1					A2PRUG	LU2050966394	UBS MSCI EM ex China UCITS ETF	1	33,02	32,44-2,575-2,575-2,655-2,655-2,61-2,57-2,445-2,665-2,625-2,58-2,63-2,635-2,645	34,74	23,61
1	US$ 0,05	US$ 0,1	09.02.26		A3D46D	IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG	1	3,91	3,909-3,9315-3,929-3,932-3,9345-3,9325-3,935-3,9325-3,903-3,906-3,9075-3,907-3,91-3,9105	4,19	3,48
1	£ 1,15	£ 0,58	09.02.26		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	23,18	23,325-3,51-3,42-3,48-3,45-3,44-3,39-3,36-3,22-3,26-3,18-3,18-3,2-3,215	24,31	20,07
1	Euro 0,05	Euro 0,1	09.02.26		A14ME2	LU1169821029	UBS(L)FS-MSCI UK UCITS ETF	1	3,07	3,084-3,1115-3,1015-3,1055-3,1035-3,101-3,096-3,097-3,0805-3,08-3,0765-3,0765-3,0805-3,0825	3,22	2,82
1					A1W294	LU0950669845	UBS MSCI EMU Value UCITS ETF	1	22,73	22,825-3,015-3,015-3,01-2,985-2,97-2,955-2,955-2,875-2,9-2,86-2,865-2,905-2,92	24,27	19,46
1	Euro 0,13	Euro 0,29	09.02.26		A1W40U	LU0969639128	UBSL-UBS Core BBG EURGov1-10UE	1	11,35	11,381-1,4-1,4035-1,413-1,4105-1,413-1,4085-1,4005-1,395-1,3965-1,358-1,3605-1,3595-1,3595	11,99	11,31
1					A1W40V	LU0969639474	UBSL-UBS Core BBG EURGov1-10UE	1	16,74	16,754-6,8405-6,8515-6,864-6,8635-6,8645-6,859-6,847-6,843-6,844-6,756-6,7605-6,759-6,759	17,4	16,67

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1					A2ARF7	IE00BD4TXS21	UBS(I)ETF-UBS Core MSCI USA UE	1	41,03	40,91-0,975-0,985-1,02-1,035-0,96-0,965-0,915-0,93-0,88-0,895-0,87-0,83-0,885	41,09	32,05
1					A40S3X	IE000PWGE381	UBS-Nasdaq-100 ESG enh	1	18,66	18,4-8,45-8,492-8,53-8,508-8,462-8,462-8,424-8,544-8,45-8,498-8,464-8,44-8,474	19,03	12,67
1	Euro 0,11	Euro 0,29	09.02.26		A40U1T	IE000V6KDJC9	UBS(Irl)ETF-M.W.S.U.ETF	1	26,78	26,78-6,91-6,92-6,935-6,935-6,9-6,89-6,87-6,84-6,82-6,785-6,78-6,79-6,82	27,16	22,03
1					A40EWS	IE000EJ2EHO7	UBS(Irl)ETF-FMWSMV L.U.ETF	1	140,9	140,9-1,52-1,44-1,54-1,62-1,48-1,4-1,34-0,76-0,78-0,56-0,46-0,52-0,56	141,62	120,64
1					A40EWT	IE0009W21NT4	UBS(Irl)ETF-M.W.S.U.ETF	1	266,7	266,55-7,75-7,9-8-8,05-7,65-7,55-7,35-7,05-6,95-6,65-6,65-6,7-7	269,5	217,65
1	US$ 2,18	US$ 3,76	09.02.26		A40EWU	IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF	1	102,68	104,1-4,9-4,72-4,68-4,82-5-4,84-4,68-3,76-3,78-3-3,14-3,08-3,02	116,46	97,27
1					A40EWV	IE000XFXBGR0	UBS(Irl)ETF-M.U.S.C.S.U.ETF	1	195,44	195,16-5,68-5,78-5,86-6,02-5,5-5,22-4,84-4,56-4,4-4,5-4,52-4,6-4,7	199,32	159,58
1					A40EWW	IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF	1	277,99	277,3-7,67-7,76-7,94-8,12-7,53-7,53-7,28-7,45-7,11-7,07-6,84-6,63-6,97	278,54	217,55
1					A40EWX	IE00063GNWK1	UBS(Irl)ETF-M.US.S.U.ETF	1	281,9	281,1-1,8-1,8-1,9-2,05-1,5-1,6-1,25-1-0,7-0,65-0,5-0,25-0,7	283,05	215,65
1					A40EWY	IE000TG1LGI4	UBS(Irl)ETF-M.W.S.U.ETF	1	257,25	256,9-7,9-7,95-8,15-8,2-7,75-7,7-7,4-7,1-6,9-6,65-6,6-6,5-6,8	258,5	203,4
1					A40EWZ	IE0003B4BV34	UBS(Irl)ETF-M.U.T125 U.U.ETF	1	20,7	20,58-0,625-0,645-0,665-0,665-0,62-0,63-0,59-0,735-0,68-0,69-0,67-0,64-0,675	21,05	14,87
1					A404WY	IE000TB15RC6	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	5,46	5,453-5,4776-5,4814-5,484-5,486-5,477-5,4762-5,4754-5,472-5,4636-5,4622-5,4642-5,4674	5,53	4,55
7					A401NL	IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF	1	5,38	5,3762-5,3802-5,3816-5,3818-5,3818-5,3818-5,3818-5,3818-5,3822-5,3822-5,3822-5,3776-5,3776-5,3776-5,3776	5,38	5,24
1	US$ 0,04	US$ 0,15	09.02.26		A40ZLX	IE0003RQ9F90	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	31,8	31,49-1,525-1,575-1,635-1,61-1,53-1,52-1,455-1,635-1,525-1,59-1,54-1,5-1,555	32,29	23,11
7					A40WU0	IE0008GBXCA4	UBSS-UBS S&P 500 Eq. Weight SF	1	10,71	10,724-0,752-0,754-0,758-0,768-0,768-0,768-0,752-0,678-0,674-0,672-0,676-0,688-0,688	10,82	9,03
1					A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1	15,19	15,224-5,27-5,28-5,306-5,304-5,272-5,256-5,24-5,216-5,222-5,2-5,2-5,214-5,218	15,5	12,93
1					A412XA	IE000SB4G4I4	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	31,94	31,64-1,715-1,77-1,83-1,81-1,72-1,73-1,67-1,83-1,715-1,735-1,68-1,64-1,695	32,49	23,09
							UBS Fund Management [Switzerland] AG					
7	sfrs 3,63	sfrs 3,74	10.03.26		A0BLUH	CH0017142719	UBS ETF (CH) - UBS SMI ETF	1	151,4	152,26-3,76-3,52-3,88-3,96-3,56-3,34-3,24-2,36-2,38-1,72-1,7-1,84-1,98	161,82	134,98
							UniCredit Invest Lux S.A.					
7					A422BB	LU3281687312	OM MSCI Europe Un. ETF	1	10,53	10,552-0,726-0,728-0,746-0,734-0,714-0,7-0,692-0,66-0,658-0,56-0,562-0,576-0,586	11,08	9,71
7					A422BC	LU3281687668	OM MSCI USA Un. ETF	1	11,8	11,628-1,896-1,902-1,914-1,918-1,894-1,892-1,89-1,878-1,858-1,74-1,732-1,724-1,736	11,93	10,12
7					A422BD	LU3281687825	OM MSCI World Un. ETF	1	11,43	11,398-1,588-1,592-1,604-1,606-1,588-1,58-1,574-1,564-1,552-1,402-1,394-1,386-1,398	11,61	10,1
7					A422BE	LU3281688120	OM MSCI EM.MKTS Un. ETF	1	11,86	11,744-1,792-1,832-1,86-1,852-1,802-1,796-1,766-1,838-1,83-1,704-1,686-1,688-1,698	12,59	10,34
7					A422BG	LU3281688633	OM MSCI Euro Gov.B ETF	1	9,74	9,7426-9,8012-9,805-9,8152-9,812-9,8128-9,8086-9,802-9,7942-9,7982-9,7624-9,7624-9,7624-9,7624	10,22	9,69
7					A422BH	LU3281688807	OM MSCI Euro IG Un. Corp. ETF	1	9,91	9,9052-9,96-9,9618-9,9674-9,964-9,9662-9,9626-9,959-9,95-9,9506-9,9128-9,9128-9,9128-9,9128	10,18	9,82
							UniCredit Schoellerbank Invest AG					
9	Euro 2,06	Euro 6,2	16.11.26		933898	AT0000820378	Schoellerbank Ethik Aktien	1	359,44	358,164-8,652-9,022-9,456-9,289-8,595-5,812-6,903-6,633-6,688-6,077-6,611-6,625-6,589-6,97	360,88	298,29
							Union Investment Luxembourg S.A.					
10	Euro 2,03	Euro 2,65	13.11.25		921589	LU0100937670	UniAsiaPacific	1	238,38	235,52-5,54-6,06-6,54-6,46-5,76-4,76-4,42-5,12-5,6-5,24-5,6-5,52-5,48-5,76	254,16	161,84

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Union Investment Luxembourg S.A.					
10	Euro 1,25	Euro 1,95	13.11.25		926156	LU0103246616	UniMarktführer	1	114,62	114,37-4,55-4,59-4,7-4,66-4,44-4,36-4,28-4,22-4,29-4,09-4,24-4,19-4,17-4,29	114,73	93,4
4	Euro 0,98	Euro 1,78	13.05.26		A0JJ57	LU0249045476	Commodities-Invest FCP	1	89,83	89,39-9,3-9,16-9,31-9,3-9,28-9,35-9,54-9,83-9,87-9,89-9,71-9,72-9,61-90,86	94,53	69,54
10	Euro 0,8	Euro 1,13	13.11.25		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	20,75	20,78-0,79-0,79-0,82-0,84-0,82-0,78-0,75-0,75-0,77-0,76-0,75-0,75-0,74-1,24	21,24	19,22
10	Euro 1,21	Euro 1,62	13.11.25		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,78	35,74-5,79-5,81-5,83-5,88-5,87-5,85-5,84-5,82-5,82-5,81-5,82-5,83-5,83-5,84	37,72	35,54
10	Euro 2,42	Euro 2,94	13.11.25		631010	LU0126315885	UniValueFonds: Global	1	192,49	192,13-2,33-2,55-2,72-3,52-3,19-3,12-3,06-3,06-3,11-2,88-3,11-3,05-3,05-3,21	193,62	163,79
10	Euro 2,39	Euro 2,89	13.11.25		631011	LU0126316180	UniValueFonds: Global	1	188,99	188,63-8,82-9,05-9,21-90-89,67-9,61-9,55-9,55-9,6-9,37-9,59-9,53-9,54-9,36	190,21	161,47
10	Euro 0,89	Euro 0,82	13.11.25		136703	LU0168092178	UniEuroKapital Corporates	1	35,02	35,03	35,4	34,8
10	Euro 0,8	Euro 0,73	13.11.25		136704	LU0168093226	UniEuroKapital Corporates	1	35,11	35,12-5,12-5,12-5,13-5,13-5,13-5,13-5,12-5,12-5,11-5,11-5,11-5,11-5,11-5,11	36,3	34,86
10	Euro 1,28	Euro 1,58	13.11.25		502347	LU0115904467	UniEM Global A	1	129,33	127,83-7,81-8,12-8,54-8,58-8,08-8,07-7,76-8,37-8,54-8,34-8,57-8,48-8,42-31,352	142,46	102,4
10	Euro 2,66	Euro 3,09	13.11.25		921555	LU0101442050	UniSector: BasicIndustries	1	239,46	239,02-9,48-9,76-40,08-1,28-0,9-0,74-0,4-39,62-9,44-9,02-9,22-9,32-9,5-9,58	245,3	200
10	Euro 2,69	Euro 0,3	13.11.25		921556	LU0101441086	UniSector: BioPharma	1	173,38	173,39-4,36-4,34-4,61-4,85-4,49-4,29-4,11-2,99-3,06-2,96-2,79-2,47-2,51-2,53	175,46	149,7
10	Euro 3,26	Euro 5,75	13.11.25		921559	LU0101441672	UniSector: HighTech	1	426,5	423,42-3,56-4,16-4,88-1,3-0,16-0,02-18,82-9,4-9,5-8,04-9,5-9,04-8,7-9,36	447,33	280,16
10	Euro 2,08	Euro 2,7	13.11.25		921590	LU0100938306	UniAsiaPacific	1	239,44	236,58-6,58-7,12-7,6-7,52-6,82-5,7-5,34-6,06-6,56-6,18-6,54-6,46-6,42-6,7	256,24	163
10	Euro 1,25	Euro 2	13.11.25		926155	LU0103244595	UniMarktführer	1	114,36	114,11-4,28-4,33-4,44-4,4-4,18-4,01-3,94-3,88-3,95-3,75-3,89-3,85-3,82-3,95	115,31	92,65
10	Euro 1,7	Euro 1,97	13.11.25		A0KEBS	LU0262776809	UniOpti4	1	98,89	99,384-9,384-9,384-9,384-9,384-9,384-9,384-9,384-9,384-9,384-8,89-8,89-8,89-8,89-8,89	99,7	97,52
10	Euro 0,88	Euro 1	13.11.25		989797	LU0096427496	UniESG Aktien Europa	1	68,08	68,14-8,44-8,54-8,63-8,55-8,42-8,3-8,27-8,15-8,12-8,11-8,11-8,11-8,2-8,25	73,61	58,55
10	Euro 1,31	Euro 1,53	13.11.25		989807	LU0096427066	UniDynamicFonds: Europa	1	89,2	89,29-9,75-9,82-9,93-9,75-9,59-9,45-9,41-9,2-9,18-9,15-9,16-9,16-9,26-9,34	95,16	78,68
10	Euro 1,07	Euro 1,59	13.11.25		989808	LU0096426845	UniDynamicFonds: Global	1	107,07	106,39-6,45-6,57-6,75-6,7-6,42-6,38-6,27-6,55-6,58-6,956-8,68-8,58-8,5-8,66	111,57	83,99
4	Euro 2,44	Euro 2,91	13.05.26		A0B822	LU0186860408	UniDividendenAss	1	75,67	75,7-5,98-6,04-6,12-6,46-6,34-6,25-6,22-6,09-6,08-6,06-6,07-6,06-6,12-6,18	79,78	72,28
10	Euro 0,97	Euro 1,11	13.11.25		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	66,35	66,35-6,69-6,75-6,83-6,58-6,45-6,35-6,35-6,22-6,22-6,23-5,94-5,93-6-6,05	68,67	56,79
10	Euro 2,16	Euro 2,54	13.11.25		987194	LU0085167236	UniDynamicFonds: Europa	1	149,23	149,38-50,15-0,26-0,45-0,16-49,89-9,66-9,6-9,24-9,21-9,16-9,17-9,17-9,34-9,47	159,11	132,04
10	Euro 1,7	Euro 2,55	13.11.25		988255	LU0089558679	UniDynamicFonds: Global	1	172,23	171,15-1,24-1,44-1,72-1,74-1,3-1,23-1,73-2,18-2,24-1,7-2,19-2,02-1,9-2,16	173,66	135,15
10	Euro 0,25	Euro 0,45	13.11.25		988457	LU0089559057	UniEuroKapital -net	1	40,23	40,21-0,24-0,24-0,25-0,25-0,25-0,23-0,22-0,21-0,21-0,2-0,21-0,21-0,21-0,21	40,66	39,99
10	Euro 1,04	Euro 1,2	13.11.25		988475	LU0090707612	UniESG Aktien Europa	1	81,26	81,34-1,67-1,81-1,91-1,66-1,51-1,36-1,59-1,45-1,41-1,39-1,4-1,4-1,5-1,56	88,88	70,03
4					971267	LU0037079034	UniAsia	1	132,18	132	139,86	102,4
10	Euro 0,49	Euro 0,58	13.11.25		970882	LU0006041197	Unifavorit: Renten	1	23,26	23,216-3,263-3,263-3,263-3,263-3,263-3,263-3,263-3,263-3,263-3,263-3,263-3,263-3,263-3,263-3,263-3,263	23,85	22,91
10	Euro 0,66	Euro 0,73	13.11.25		971132	LU0003562807	UniEuropaRenta	1	39,44	39,43-9,48-9,49-9,51-9,51-9,51-9,5-9,65-9,63-9,63-9,62-9,63-9,64-9,63-9,63	41,38	39,27
10	Euro 1,33	Euro 1,32	13.11.25		940637	LU0117072461	UniEuroRenta Corporates	1	46,91	46,9-6,93-6,91-6,92-6,92-6,87-6,87-6,84-6,82-6,84-6,83-6,83-6,83-6,82-6,82	49	46,47
4	Euro51,64	Euro74,96	13.05.26		972121	LU0047060487	UniEuropa	1	3.424,6	3429,6-44,2-7,4-51,2-47,6-1-33-29,4-2,6-2-1-0,4-0,2-4,6-6,8	3.668,33	3.066,53
10	Euro 0,66	Euro 0,94	13.11.25		972308	LU0046307343	UniEuroKapital	1	62,95	62,93-2,97-2,97-2,98-2,98-2,98-2,95-2,94-2,92-2,93-2,91-2,92-2,93-2,92-2,92	63,48	62
4	Euro 4,77	Euro 4,87	13.05.26		A2DMRE	LU1570401114	UniGlobal Dividende	1	139,28	139,28-40-39,94-40,18-0,15-39,93-40,63-0,48-0,1-0,2-0,11-0,11-0,03-0,01-0,13	146,89	132

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Union Investment Luxembourg S.A.					
4	Euro 1,9	Euro 2,3	13.05.26		A1JQ10	LU0718558488	UniRak ESG	1	106,21	106,03-6,18-6,17-6,31-5,86-5,7-5,7-5,6-5,54-5,63-5,49-5,59-5,55-5,49-6,78	107,81	93,41
10	Euro 2,53	Euro 3,47	13.11.25		A1JQ13	LU0718610743	UniGlobal II	1	224,68	224,12-4,5-4,62-4,84-4,78-4,34-4,04-3,96-3,9-4-3,66-3,98-3,9-3,86-4,08	228,14	182,52
4	Euro 2,38	Euro 2,83	13.05.26		A0B821	LU0186860663	UniDividendenAss	1	73,32	73,35-3,6-3,67-3,74-4,08-3,96-3,87-3,84-3,73-3,72-3,7-3,71-3,7-3,76-3,81	78,08	70,18
10					973821	LU0054734388	UniEM Osteuropa A	1				
4	Euro 1,95	Euro 2,17	13.05.26		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	112,85	112,22-2,42-2,57-2,77-2,68-2,39-2,26-1,8-1,94-1,99-1,79-1,99-1,92-1,92-2,06	113,9	90,49
							Union Investment Management GmbH					
4	Euro 1,71	Euro 2,47	13.05.26		975023	DE0009750232	UniEuropa -net-	1	112,97	113,13-3,62-3,72-3,85-3,73-3,51-3,25-3,14-2,9-2,89-2,85-2,83-2,83-2,97-3,05	121,22	101,45
10	Euro 0,88	Euro 1,11	13.11.25		849100	DE0008491002	UniFonds	1	79,02	79,02-9,19-9,5-9,61-9,49-9,27-9,07-9,04-9,05-8,98-8,96-8,99-8,99-9,13-9,19	87,45	69,32
4	Euro 2,87	Euro 3,43	13.05.26		849104	DE0008491044	UniRak	1	160,47	160,33-0,55-0,71-0,83-0,74-0,53-0,42-0,17-0,15-0,15-0,02-0,12-0,08-0,13-0,23	160,83	143,01
10	Euro 0,59	Euro 0,91	13.11.25		A1C81C	DE000A1C81C0	UniRak Konservativ	1	120,39	120,21-0,4-0,42-0,5-0,48-0,39-0,33-0,03-19,97-20,04-19,92-20-19,99-9,95-20	122,54	113,37
10					975007	DE0009750075	UniNordamerika	1	897,3	893,4-3,75-4,2-5,1-1,65-89,75-90,35-0,2-0,85-1,6-89,7-91,55-1-0,35-1,4	897,9	695,8
4	Euro 5,9	Euro 2,4	13.05.26		975011	DE0009750117	UniESG Aktien Deutschland	1	316,74	317,02-7,66-8,72-9,1-8,54-7,96-7,22-7,78-7,76-7,48-7,42-7,48-7,48-7,92-8,14	332,86	269,83
4	Euro 1,36	Euro 0,79	13.05.26		975013	DE0009750133	UnionGeldmarktFonds	1	47,82	47,81-7,81-7,82-7,82-7,82-7,82-7,82-7,82-7,82-7,82-7,82-7,82-7,82-7,82-7,82	48,2	47,18
10	Euro 0,71	Euro 0,8	13.11.25		975017	DE0009750174	UniKapital -net-	1	35,59	35,58-5,59-5,57-5,59-5,59-5,58-5,58-5,54-5,52-5,54-5,53-5,53-5,53-5,51-5,52	35,59	34,08
10	Euro 1,29	Euro 1,62	13.11.25		975020	DE0009750208	UniFonds -net-	1	113,5	114,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-4,1-3,99-4,08	121,67	100,64
10	Euro 3,5	Euro 4,78	13.11.25		975027	DE0009750273	UniGlobal -net-	1	309	308-8-8-8-8-8-8-8-8-8-8-8-8,2-9	312,26	253,14
10					975049	DE0009750497	UniDeutschland Mid&SmallCaps	1	170,34	170,21-0,8-1,26-1,5-1,28-0,93-0,06-69,97-9,91-9,81-9,76-9,83-9,82-70,07-0,21	188	140,42
10	Euro 1,39	Euro 1,61	13.11.25		975774	DE0009757740	UniEuroAktien	1	120,42	120,54-0,97-1,21-1,34-1,2-0,99-0,44-0,1-19,85-9,87-20,02-0,11	130,9	102,71
10	Euro 0,75	Euro 1,04	13.11.25		975787	DE0009757872	Uni21.Jahrhundert -net-	1	64,24	64,1-4,22-4,26-4,32-4,3-4,06-4,06-4,54-4,49-4,53-4,43-4,51-4,48-4,47-4,55	66	52,06
1	Euro 1,12	Euro 1,61	12.02.26		976686	DE0009766865	FVB-Aktienfonds ESG	1	73	73,07-3,28-3,47-3,56-3,45-3,32-3,17-3,14-3,08-3,03-3,02-3,02-3,02-3,12-3,17	77,22	66
10	Euro 0,36	Euro 0,36	13.11.25		849102	DE0008491028	UniRenta	1	15,41	15,4-5,41-5,39-5,41-5,41-5,4-5,4-5,38-5,36-5,38-5,37-5,37-5,37-5,35-5,36	15,7	14,73
10	Euro 6,45	Euro 8	13.11.25		849105	DE0008491051	UniGlobal	1	520	520---0,35-0,2-----18,15-8,45-8-8,4-8,15-8,05-8,6	531	419,98
10	Euro 0,38	Euro 0,54	13.11.25		849106	DE0008491069	UniEuroRenta	1	58,95	58,92-9-9-9,03-9,02-9,03-9,01-8,98-8,96-8,97-8,95-8,96-8,97-8,97-8,97	60,8	58,56
10					849108	DE0008491085	UniKapital	1	108,05	107,98-8,03-7,97-8,02-8,01-8-7,99-7,77-7,72-7,79-7,75-7,74-7,74-7,69-7,71	108,05	103,21
10					531410	DE0005314108	UniStrategie: Konservativ	1	77,6	77,45-7,5-7,52-7,56-7,54-7,49-7,48-7,44-7,46-7,48-7,43-7,47-7,46-7,45-7,48	80,4	74
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	87,84	87,56-7,65-7,68-7,75-7,72-7,62-7,61-7,54-7,58-7,62-7,52-7,6-7,57-7,55-7,6	88,66	79,32
10					531412	DE0005314124	UniStrategie: Dynamisch	1	87,07	86,79-6,91-6,92-7-6,98-6,86-6,7-6,61-6,58-6,66-6,55-6,64-6,61-6,57-6,64	87,36	74,94
10					531444	DE0005314447	UniStrategie: Offensiv	1	101,05	100,76-0,9-0,94-1,11-1,09-0,93-0,78-0,66-0,75-0,8-0,61-0,76-0,71-0,66-2,67	102,67	82,49
10	Euro 2,17	Euro 3,08	13.11.25		800751	DE0008007519	UniFavorit:Aktien	1	208	208-8-8-6,89-6,89-6,89-6,89-6,89-6,89-8-8-8-8-8-8	210,24	161,96
10	Euro 3,46	Euro 4,93	13.11.25		847707	DE0008477076	UniFavorit:Aktien	1	332,8	331,98-2,48-2,64-2,94-2,86-2,12-2,16-2,06-1,94-2,12-1,62-2,1-1,96-1,88-2,22	341,38	261,78
4	Euro 1,53	Euro 0,19	13.05.26		531446	DE0005314462	UniRak	1	86,45	86,37-6,49-6,58-6,65-6,59-6,48-6,42-6,28-6,26-6,26-6,19-6,25-6,23-6,25-6,31	86,65	75,96

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Union Investment Real Estate GmbH					
4	Euro 1	Euro 1	11.06.26		980555	DE0009805556	UniImmo: Global	1	29,82	29,83-9,83-9,83-9,83-9,83-9,889-9,889-9,889-9,889-9,889-9,889-9,889-9,889-9,83-9,82	35,89	29,42
4	Euro 2,8	Euro 2,8	11.06.26		980550	DE0009805507	UniImmo: Deutschland	1	84,11	84,356-4,356-4,356-4,356-4,356-3,917-3,862-3,867-3,518-3,518-3,518-3,518-3,069-2,619-1,237	86,47	78,98
10	Euro 1,05	Euro 1	11.12.25		980551	DE0009805515	UniImmo: Europa	1	35,73	35,786-5,861-5,911-5,911-5,911-5,906-5,911-5,911-5,911-5,906-5,856	40,02	35,73
							Universal-Investment-Gesellschaft mbH					
1	Euro 0,14	Euro 0,21	17.02.26		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	9,28	9,251-9,272-9,272-9,275-9,274-9,289-9,292-9,291-9,293-9,293-9,289-9,293-9,292-9,291-9,294	9,33	8,58
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	272,09	271,924-2,191-2,391-2,639-2,467-2,083-1,836-1,722-1,523-1,627-1,447-1,542-1,589-1,732-1,817	277,95	245,87
10	Euro 1,4	Euro 1,6	17.11.25		802356	DE0008023565	Fonds für Stiftungen Invesco	1	81,32	81,266-1,306-1,325-1,327-1,339-1,367-1,357-1,357-1,409-1,406-1,353-1,378-1,376-1,392-1,411	82,72	75,47
7	Euro 0,36	Euro 0,49	17.08.26		847119	DE0008471194	WWK-Rent	1	35,08	34,95-5,099-5,104-5,114-5,114-5,114-5,109-5,104-5,094-5,094-5,089-5,089-5,094-5,094-5,094	36,83	34,77
1	Euro 2,39	Euro 3,99	17.02.26		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	161,32	161,397-1,849-2,315-2,547-2,355-2,821-0,607-0,512-0,465-0,341-0,26-0,361-0,351-0,558-0,694	194,5	157,48
10					A0M13R	DE000A0M13R2	Spiekermann Strategiefonds	1	195,59	195,4-5,478-5,535-5,609-5,676-6,227-6,159-6,083-6,006-6,079-5,879-6,075-6,024-6,021-6,104	201,16	175,6
8	Euro 1,31	Euro 1,4	15.09.26		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	192,58	192,614-2,728-2,956-3,064-2,946-2,983-2,843-2,821-2,826-2,769-2,726-2,764-2,76-2,859-2,912	201,55	180,73
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeuropa	1	121,69	121,906-2,716-2,766-2,916-2,924-2,638-2,512-2,596-2,304-2,412-2,646-2,663-2,763-2,929-3,081	129,11	102,03
							Universal-Investment-Luxembourg S.A.					
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	489,61	490,053-1,941-1,89-2,356-2,305-1,827-1,892-1,953-1,785-1,736-1,805-1,929-1,88-2,365-2,649	525,72	397,02
1					A1KCCD	LU0864714000	LAIQON-Absol.Return Mult.Asset	1	174,02	174,615-4,021-4,21-4,362-4,24-4,056-3,964-3,782-3,643-3,522-3,286-2,726-2,743-2,89-2,949	188,33	166,76
							VanEck Asset Management B.V.					
1	Euro 1,38	Euro 1,04	04.03.26		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	39,02	39,295-9,65-9,585-9,64-9,65-9,67-9,65-9,655-9,295-9,335-9,14-9,25-9,25-9,25	43,84	37,3
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	61,87	61,87-1,804-1,97-1,978-2,032-2,018-1,754-1,934-1,954-2,038-2,002-2,002-1,984-1,984	62,04	55,37
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	56,47	56,22-6,92-6,93-7,13-7,16-6,97-6,95-6,69-6,16-6,01-5,6-5,6-5,6-5,6	64,81	46,98
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	89,39	90,08-0,25-0,39-0,6-0,59-0,4-0,47-89,78-8,63-7,96-7,56-7,71-8,07-8,08	115,3	70,49
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	93,13	93,03-3,63-3,81-3,99-3,97-3,8-3,81-3,15-1,72-0,92-0,25-0,51-0,8-0,71	126,28	74,05
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	60,34	60,21-0,57-0,53-0,53-0,63-0,6-0,55-0,49-0,36-0,43-0,49-0,45-0,4-0,47	61,48	49,99
1					A3DP9J	IE000YU9K6K2	VanECK Space UCITS ETF	1	66,4	65,76-5,86-5,98-6,14-6,12-5,88-5,6-5,34-4,84-4,56-4,8-4,67-4,71-4,71	120,88	57,95
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,02	19,098-9,382-9,364-9,382-9,394-9,394-9,392-9,406-9,312-9,344-9,306-9,326-9,342-9,338	20,46	17,87
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	13,68	13,608-3,6-3,614-3,624-3,63-3,614-3,61-3,606-3,606-3,606-3,528-3,536-3,524-3,54	15,64	13,23
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	10,22	10,19-0,056-0,154-0,158-0,16-0,16-0,132-0,114-0,098-0,072-0,042-0,052-0,036-0,002-0,052	18,41	10

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							VanEck Asset Management B.V.					
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	11	11,006-0,99-1,028-1,014-1,036-0,954-0,85-0,79-0,866-0,838-0,834-0,84-0,842-0,84	14	8,21
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	7,24	7,332-7,318-7,346-7,353-7,354-7,331-7,304-7,301-7,315-7,286-7,233-7,24-7,247-7,28	10,82	5,55
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	65,42	65,406-5,526-5,524-5,61-5,604-5,5-5,444-5,372-5,292-5,352-5,116-5,116-5,116-5,116	66,7	61,46
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	122,92	123,185-3,005-3-3,055-3,075-3,45-3,45-3,45-2,935-2,93-2,54-2,54-2,54-2,54	123,5	112,09
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	32,87	32,805-3,005-2,99-3,025-3,025-2,955-2,94-2,9-2,83-2,835-2,775-2,78-2,795-2,82	33,66	28,91
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	58,79	58,8-9,12-9,13-9,21-9,2-9,1-9,08-9,11-9-9,08-8,83-8,76-8,76-8,78	60,5	49,16
1	Euro 0,53	Euro 0,39	03.06.26		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,34	16,3385-6,4015-6,409-6,415-6,415-6,4155-6,415-6,415-6,415-6,415-6,3415-6,3415-6,3415-6,3415-6,3415	17,33	16,15
1	Euro 0,27	Euro 0,24	04.03.26		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,77	11,793-1,832-1,835-1,847-1,843-1,844-1,8395-1,8295-1,821-1,8265-1,786-1,7895-1,788-1,788	12,61	11,72
1	Euro 2,2	Euro 2,39	04.03.26		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	92,43	92,57-3,12-3,24-3,34-3,18-3,09-2,94-2,89-2,66-2,62-2,69-2,69-2,81-2,86	98,88	82,36
1	Euro 0,82	Euro 0,52	03.06.26		A12HWR	NL0010408704	VanEck World Eq.Weig.Sc.UCITS	1	43,16	43,06-3,17-3,22-3,295-3,265-3,145-3,11-3,07-2,985-2,95-2,915-2,915-2,915-3	43,76	35,69
1					A418QM	IE0007Y8Y157	VanEck ETF-Quantum Computing	1	24,93	24,635-4,565-4,675-4,745-4,75-4,575-4,555-4,43-4,505-4,49-4,53-4,49-4,46-4,495	29,82	18,71
1					A42JH4	IE000GLK5WA7	VanEck ETFs-Agribusiness ETF	1	16,22	16,216-6,352-6,368-6,368-6,382-6,39-6,39-6,404-6,322-6,364-6,34-6,34-6,34-6,34	17,1	16
1					A42AR1	IE000YYVSM16	VanEck ETFs-Elec.Pwr Infra.	1	15,45	15,384-5,338-5,412-5,454-5,432-5,372-5,344-5,306-5,336-5,272-5,224-5,2-5,194-5,216	17,15	14,33
1					A427UZ	IE000QYDXKV5	VanEck-MS Dev.MA.EX-US DIV.LEA	1	18,05	18,04-8,302-8,28-8,282-8,282-8,27-8,264-8,282-8,21-8,294-8,246-8,234-8,22-8,252	18,5	16,67
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	42,3	42,05-2,02-2,175-2,24-2,265-2,07-2,025-2,005-1,81-1,65-1,6-1,5-1,425-1,465	61,15	41,21
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	28,11	28,31-8,47-8,495-8,485-8,46-8,455-8,475-8,455-8,47-8,33-8,06-8,135-8,205-8,205	31,92	19,25
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	50,53	50,44-0,5-0,62-0,64-0,63-0,65-0,55-0,45-0,41-0,19-49,935-9,955-50,03-0,09-0,14	64,48	48,17
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	24,59	24,61-4,885-4,84-4,845-4,89-4,825-4,815-4,765-4,685-4,74-4,665-4,665-4,665-4,67	25,59	22,13
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	25,05	25,085-5,2-5,255-5,25-5,325-5,175-5,04-5,005-4,885-4,95-4,91-4,895-4,91-4,87	25,76	16,29
1					A3DT2R	IE0005TF96I9	VanEck ETF-Med.R.a.Bio.Eng. UE	1	16,81	16,95-7,044-7,032-7,04-7,066-7,058-7,058-7,05-6,77-6,85-6,848-6,848-6,848-6,832	18,52	14,23
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	21,57	21,568-1,756-1,702-1,713-1,729-1,725-1,727-1,635-1,568-1,542-1,481-1,481-1,481-1,481	22,01	20,09
1					A3ELCX	IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat	1	22,34	22,325-2,495-2,47-2,455-2,495-2,48-2,505-2,505-2,285-2,305-2,245-2,24-2,245-2,26	23,46	19,32
1					A3ELCY	IE0007I99HX7	VANECK MST US MOAT UC.ETF	1	23,53	23,575-3,715-3,71-3,715-3,745-3,72-3,72-3,7-3,6-3,59-3,48-3,48-3,485-3,505	24,13	19,7
							Vanguard Group [Ireland] Ltd.					
7					A3ES6A	IE00BGYWSW13	Vanguard USD Corp.1-3 Yr Bd U.	1	55,15	55,15-5,088-5,194-5,196-5,194-5,166-5,176-5,152-5,088-5,094-5,086-5,086-5,086-5,086	55,57	54,31
7	Euro 0,19	Euro 0,18	18.12.25		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.Al ETF	1	6,83	6,851-6,893-6,891-6,902-6,895-6,885-6,873-6,867-6,845-6,844-6,839-6,839-6,847-6,852	7,17	5,96
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc Al ETF	1	9,82	9,678-9,703-9,725-9,742-9,736-9,703-9,699-9,676-9,709-9,703-9,699-9,692-9,695-9,702	10,22	7,18
7	US$ 0,19	US$ 0,18	18.12.25		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc Al ETF	1	9,03	8,9-8,916-8,931-8,956-8,955-8,924-8,917-8,897-8,928-8,928-8,914-8,908-8,911-8,917	9,44	6,75
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	8,54	8,469-8,497-8,518-8,535-8,542-8,518-8,518-8,486-8,516-8,514-8,491-8,487-8,488-8,492	8,67	6,91
7	US$ 0,22	US$ 0,16	18.12.25		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	7,82	7,755-7,781-7,792-7,809-7,812-7,797-7,792-7,774-7,801-7,8-7,776-7,772-7,773-7,777	7,93	6,4

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vanguard Group [Ireland] Ltd.					
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	8,36	8,335-8,344-8,351-8,36-8,361-8,345-8,345-8,335-8,345-8,333-8,342-8,335-8,326-8,336	8,4	6,39
7	US$ 0,08	US$ 0,07	18.12.25		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	8,04	8,01-8,019-8,021-8,029-8,032-8,017-8,016-8,011-8,02-8,01-8,014-8,006-8-8,008	8,06	6,17
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,71	5,7126-5,738-5,7392-5,741-5,7408-5,74-5,74-5,74-5,7322-5,7314-5,7122-5,7122-5,7122-5,7122	5,86	5,64
7	Euro 0,16	Euro 0,06	16.07.26		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	4,99	4,9984-5,0208-5,022-5,0234-5,0232-5,0194-5,0198-5,019-5,0156-5,0148-4,998-4,998-4,998-4,998	5,23	4,95
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.Al ETF	1	7,64	7,66-7,703-7,705-7,715-7,706-7,694-7,681-7,675-7,651-7,651-7,649-7,648-7,658-7,663	7,99	6,52
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	67,75	68,16-8,59-8,41-8,54-8,5-8,43-8,33-8,28-7,89-7,92-7,83-7,84-7,91-7,96	68,59	59,38
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	54,27	54,48-4,89-4,79-4,85-4,84-4,8-4,8-4,71-4,61-4,66-4,45-4,48-4,55-4,6	55,37	44,28
7					A2PCCG	IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	55,01	55,024-5,338-5,376-5,404-5,394-5,354-5,382-5,302-5,25-5,264-4,858-4,858-4,852-4,852	55,43	50,8
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	55,12	55,122-5,336-5,304-5,328-5,348-5,338-5,336-5,328-5,264-5,274-5,078-5,078-5,078-5,078	56,3	51,93
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	23,66	23,686-3,777-3,764-3,779-3,771-3,78-3,771-3,727-3,718-3,72-3,646-3,649-3,637-3,64	24,02	22,54
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	23,77	23,782-3,91-3,9-3,943-3,919-3,937-3,939-3,876-3,834-3,838-3,775-3,775-3,778-3,778	24,21	22,99
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	53,34	53,34-3,404-3,382-3,42-3,412-3,384-3,388-3,362-3,358-3,356-3,26-3,258-3,244-3,244	53,46	48,38
7	Euro 0,12	Euro 0,05	16.07.26		A2JCCM	IE00BDD48S37	Vanguard EUR Corp.1-3 Yr Bd U.	1	4,94	4,9447-4,9501-4,9501-4,9511-4,951-4,9454-4,9454-4,9492-4,9485-4,9482-4,9438-4,9438-4,9438-4,9438	5,04	4,92
7					A40U3V	IE00BH04FZ00	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,14	5,1438-5,1498-5,1498-5,1504-5,151-5,147-5,147-5,1488-5,1482-5,1478-5,1434-5,1434-5,1434-5,1434	5,17	5,08
7					A40U3W	IE000B1A2798	Vanguard-Glbl Gov.Bd ETF	1	4,9	4,8859-4,9086-4,9133-4,9144-4,9157-4,9153-4,9127-4,909-4,9062-4,907-4,9042-4,9042-4,9042-4,9042	5,16	4,84
7	Euro 0,15	Euro 0,06	16.07.26		A40U3X	IE0003HUCA83	Vanguard-Glbl Gov.Bd ETF	1	4,66	4,666-4,6736-4,6726-4,6737-4,6743-4,6773-4,6773-4,6715-4,6686-4,6693-4,6675-4,6675-4,6675-4,6675	5	4,61
7					A40U42	IE00004S2680	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,09	5,0956-5,0958-5,0986-5,1002-5,1002-5,0994-5,0996-5,098-5,0976-5,0976-5,096-5,096-5,096-5,096	5,13	5,06
7	Euro 0,1	Euro 0,04	16.07.26		A40U43	IE000HARFTG3	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	4,93	4,932-4,9324-4,9353-4,9368-4,9366-4,9369-4,9359-4,9345-4,934-4,9342-4,932-4,932-4,932-4,932	5,04	4,91
7	US$ 2,2	US$ 1,33	16.07.26		A41E0G	IE000GU6MFI0	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	87,99	87,77-7,942-7,91-7,96-7,94-7,898-7,888-7,814-7,806-7,798-7,798-7,798-7,798-7,798	87,99	83,36
7					A41E0H	IE000H3Q3AF6	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	90,84	90,618-0,792-0,758-0,81-0,788-0,726-0,736-0,66-0,65-0,642-0,642-0,642-0,642-0,642	90,84	83,93
7	Euro 0,11	Euro 0,06	16.07.26		A41E0K	IE000M6STPW4	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	4,83	4,8223-4,8379-4,8381-4,8381-4,8377-4,8376-4,8376-4,8353-4,8342-4,8346-4,8337-4,8337-4,8337-4,8337	5,01	4,8
7					A41E0P	IE000UXDT343	Vang.Fds-Va.US Tr.7.10Y Bd ETF	1	85,9	85,798-6,13-6,078-6,144-6,112-6,164-6,126-5,908-5,864-5,886-5,89-5,89-5,89-5,89	88,27	83,21
7	Euro 0,18	Euro 0,09	20.08.26		A41L3V	IE000AFVKJZ0	Vanguard-Vanguard EUR Cash ETF	1	14,97	15,0215-5,0296-5,0297-5,0297-5,0297-5,0304-5,0304-5,0304-5,0311-5,0319-4,9625-4,9687-4,9662-4,9637	15,04	14,89
7					A41L3W	IE000SOORXS0	Vanguard-Vanguard EUR Cash ETF	1	15,23	15,2197-5,2623-5,2627-5,2631-5,2631-5,2627-5,2627-5,264-5,2631-5,2635-5,2441-5,2441-5,2271-5,2271	15,27	14,9
7					A427C3	IE000GTBEXG4	Vngrd Rssll 2000 USSm.-Cap ETF	1	84,23	84,07-4,28-4,39-4,39-4,48-4,3-4,19-3,97-3,57-3,45-3,5-3,45-3,46-3,53	89,07	82,08

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vanguard Group [Ireland] Ltd.					
7					A427C5	IE000650M1V4	Vanguard Russell USMid-Cap ETF	1	89,15	88,72-9,38-9,4-9,39-9,43-9,24-9,17-9,07-8,83-8,73-8,6-8,54-8,56-8,63	90,31	84,65
7					A427C7	IE000US24HF4	Vngrd Russell 1000 USVal.ETF	1	92,19	92,36-2,47-2,41-2,45-2,56-2,46-2,47-2,49-2-2,08-2,14-2,1-2,11-1,93	92,56	86,67
7					A427C9	IE000J7AY5Y3	Vanguard Russell 1000 USGr.ETF	1	93,8	93,42-3,19-3,27-3,41-3,33-3,11-3,18-3-3,48-3,16-3,23-3,19-3,19-3,27	95,09	82,26
7					A425HQ	IE00069H3LK0	V.-Vanguard FTSE D.ETF	1	5,13	5,138-5,19-5,194-5,204-5,201-5,197-5,193-5,19-5,184-5,19-5,163-5,163-5,171-5,175	5,33	4,98
7	Euro 0,02	Euro 0,03	17.09.26		A425HR	IE000K7PC2G4	V.-Vanguard FTSE D.ETF	1	5,08	5,084-5,134-5,14-5,149-5,147-5,143-5,139-5,135-5,13-5,136-5,109-5,109-5,117-5,121	5,3	4,91
7					A425RT	IE000Q4J3CW6	V.-Vanguard FTSE Eurozone ETF	1	5,23	5,248-5,268-5,275-5,282-5,273-5,265-5,255-5,252-5,245-5,241-5,227-5,227-5,234-5,238	5,56	5,08
7	Euro 0,02	Euro 0,02	17.09.26		A425RU	IE000VH3JSL8	V.-Vanguard FTSE Eurozone ETF	1	5,2	5,216-5,235-5,244-5,251-5,242-5,233-5,224-5,219-5,213-5,211-5,195-5,196-5,203-5,207	5,54	5,08
7					A42B1M	IE000VAHT5T0	V.F.P.-VANGUARD FTSE G.A.U.ETF	1	4,46	4,4395-4,4535-4,456-4,462-4,463-4,4535-4,452-4,446-4,448-4,445-4,4425-4,4415-4,441-4,4425	4,48	4,25
7		US$ 0,01	17.09.26		A42B1N	IE000CVUM3N6	V.F.P.-VANGUARD FTSE G.A.U.ETF	1	4,45	4,446-4,4495-4,451-4,4575-4,458-4,4485-4,447-4,442-4,4435-4,4395-4,4445-4,442-4,442-4,4455	4,47	4,25
7		US$ 0,01	17.09.26		A42B1Q	IE000F8RXD33	V.F.P.-VANGUARD FTSE G.S.U.ETF	1	4,29	4,276-4,2855-4,289-4,291-4,294-4,288-4,281-4,28-4,2695-4,264-4,2625-4,261-4,2645-4,267	4,35	4,17
7		US$ 0,01	17.09.26		A42B1S	IE000G1H7OC0	V.F.P.-VANGUARD FTSE A.E.ETF	1	4,33	4,3105-4,3255-4,3335-4,342-4,3405-4,3335-4,329-4,322-4,3235-4,3215-4,324-4,3215-4,323-4,326	4,4	4,24
7					A42J56	IE000TF6B304	Vanguard-USD HIGH YIELD Corp	1	89,54	89,85-9,782-90,018-0,056-0,11-0,014-89,444-9,41-9,348-9,294	90,11	89,12
7					A42J57	IE0007XDORZ1	Vanguard-USD HIGH YIELD Corp	1	89,58	89,87-9,854-90,02-0,058-0,112-0,018-89,446-9,412-9,348-9,294-9,3-9,3-9,3-9,3	90,11	89,12
7	US$ 2,24	US$ 1,74	18.12.25		A1JX51	IE00B3VVMM84	Vanguard FTSE Em.Markets U.ETF	1	73,2	72,71-3,07-3,14-3,28-3,29-3,12-3,04-2,9-3,14-3,18-2,88-2,89-2,89-2,89	74,27	61,74
7	US$ 2,69	US$ 2,45	18.12.25		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	167,52	166,9-7,1-7,16-7,16-7,4-7,42-7,06-7-6,8-6,9-6,8-7-6,92-6,82-6,98	168	136,24
7	US$ 1,53	US$ 1,26	18.12.25		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	132,56	132,215-2,22-2,24-2,365-2,395-2,15-2,175-2,03-2,075-1,925-2,14-2,05-1,96-2,1	132,58	104,5
7	£ 1,67	£ 1,44	18.12.25		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	54,5	54,82-5,14-5-5,1-5,08-5,01-4,94-4,9-4,59-4,63-4,56-4,56-4,63-4,67	55,6	48,66
7	£ 0,65	£ 0,23	16.07.26		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	17,78	17,888-7,967-7,957-7,99-7,9735-7,987-7,9875-7,9405-7,9095-7,9115-7,802-7,801-7,801-7,801	18,77	17,49
7	Euro 1,43	Euro 1,32	18.12.25		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	48,97	49,07-9,37-9,38-9,455-9,415-9,325-9,255-9,225-9,08-9,08-8,985-8,99-9,055-9,09	51,3	43,22
7	US$ 1,13	US$ 0,93	18.12.25		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	38,95	38,105-8,195-8,295-8,375-8,355-8,16-8,145-8,045-8,28-8,195-8,225-8,14-8,165-8,2	43,55	27,41
7	US$ 0,79	US$ 0,89	18.12.25		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	47,12	46,965-7,025-7,12-7,215-7,22-7,13-7,085-7,045-7,01-6,995-6,905-6,915-6,905-6,95	48,02	37,24
7	US$ 2,74	US$ 2,33	18.12.25		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	81,49	81,51-1,79-1,83-1,84-1,94-1,96-1,77-1,76-1,72-1,33-1,43-1,43-1,39-1,39-1,44	82,23	69,85
7	Euro 1,49	Euro 0,54	16.07.26		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,78	46,778-6,987-7,002-7,034-7,002-7,019-7,001-7,001-6,947-6,952-6,779-6,779-6,779-6,779	48,98	46,13
7	Euro 0,58	Euro 0,21	16.07.26		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	21,04	21,05-1,155-1,167-1,189-1,182-1,184-1,173-1,16-1,144-1,151-1,057-1,057-1,057-1,057	22,59	20,89
7	US$ 2,19	US$ 0,78	16.07.26		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	40,25	40,246-0,347-0,46-0,457-0,461-0,419-0,397-0,388-0,333-0,333-0,212-0,212-0,212-0,212	41,62	39,22
7	US$ 0,82	US$ 0,29	16.07.26		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	18,33	18,455-8,4175-8,407-8,4185-8,412-8,4185-8,4135-8,3775-8,3715-8,373-8,31-8,312-8,308-8,31	18,89	17,86
7	US$ 2,34	US$ 0,83	16.07.26		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	37,17	37,112-7,367-7,381-7,46-7,485-7,451-7,452-7,459-7,404-7,373-7,163-7,163-7,163-7,163	38,64	36,36
7	£ 1,54	£ 1,27	18.12.25		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	43,49	43,535-3,875-3,83-3,88-3,86-3,83-3,825-3,755-3,68-3,705-3,625-3,64-3,695-3,73	44,73	36,2
7	US$ 2,07	US$ 1,83	18.12.25		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	130,02	129,74-9,8-9,88-30,04-0,04-29,78-9,76-9,6-9,64-9,5-9,64-9,58-9,56-9,68	130,46	105,2

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vanguard Group [Ireland] Ltd.					
7	US$ 1,96	US$ 1,65	18.12.25		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	170,58	170,12-0,16-0,18-0,36-0,4-0,08-0,1-69,92-9,98-9,82-70,08-69,98-9,86-70,06	170,6	133,98
7	Euro 1,31	Euro 1,27	18.12.25		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	48,77	48,845-9,105-9,155-9,225-9,16-9,055-8,995-8,965-8,865-8,855-8,845-8,845-8,91-8,95	51,56	42,9
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	44,52	44,3-4,405-4,47-4,56-4,55-4,48-4,44-4,37-4,365-4,355-4,365-4,39-4,36-4,37	45,3	35,17
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	137,3	137,02-7,28-7,34-7,5-7,52-7,24-7,2-7,06-7,08-6,96-6,96-6,86-6,84-6,98	137,96	110,32
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	50,08	48,915-9,11-9,22-9,345-9,305-9,06-9,03-8,92-9,22-9,11-9,115-8,99-9,01-9,075	56,3	35,25
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	94,04	94,13-4,61-4,61-4,71-4,74-4,53-4,5-4,45-4,01-4,13-3,99-3,96-4,03-4,07	94,74	79,05
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	78,62	78,07-8,41-8,52-8,65-8,69-8,52-8,42-8,3-8,53-8,57-8,25-8,25-8,25-8,26	79,75	65,35
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,95	22,979-3,112-3,096-3,136-3,133-3,126-3,121-3,111-3,099-3,091-2,987-2,987-2,987-2,987	24,13	22,4
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	173,44	173,14-3-2,86-3-2,98-3,36-2,8-3,4-2,72-3,28-3,3-2,94-2,88-2,86-2,68-2,76-2,66-2,64-2,86-2,74-2,66-2,76-2,88	173,9	139,88
7					A2PL2G	IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF	1	74	73,64-3,8-3,94-3,98-4,04-3,9-3,87-3,85-3,9-3,87-3,71-3,73-3,75-3,78	75,64	60,08
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	176,52	176,04-6,08-6,12-6,26-6,34-6-6,04-5,84-5,9-5,76-6,02-5,9-5,78-5,98	176,54	138,72
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	59,07	59,19-9,56-9,57-9,66-9,61-9,51-9,42-9,39-9,2-9,2-9,18-9,19-9,26-9,3	61,64	51,11
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	59,28	59,39-9,67-9,74-9,83-9,76-9,65-9,56-9,52-9,41-9,38-9,37-9,38-9,46-9,5	62,5	51,09
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,48	24,583-4,676-4,676-4,673-4,67-4,688-4,676-4,643-4,632-4,638-4,504-4,509-4,507-4,508	25,94	24,36
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	19,67	19,6665-9,763-9,7475-9,7635-9,748-9,7635-9,757-9,7195-9,6905-9,688-9,6775-9,6755-9,674-9,674	20,94	19,55
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	53,43	53,442-3,808-3,972-3,972-3,968-3,994-3,894-3,886-3,816-3,82-3,45-3,45-3,45-3,45	56,58	53,04
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	53,07	53,088-3,402-3,512-3,538-3,53-3,51-3,526-3,434-3,346-3,344-3,018-3,016-3,012-3,012	54,32	50,79
7		US$ 0,26	13.06.24		A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	135,34	135-4,74-4,765-4,895-4,935-4,685-4,705-4,56-4,605-4,47-4,92-4,83-4,735-4,88	135,39	106,22
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ U.ETF	1	45,02	45,025-5,025-5,035-5,085-5,025-5,025-5-4,965-4,96-4,955-4,965-4,95-4,95-4,985	45,15	38,09
7	Euro 0,73	Euro 0,79	18.12.25		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,11	22,105-2,165-2,18-2,195-2,195-2,19-2,185-2,175-2,165-2,155-2,125-2,125-2,125-2,13	22,87	21,84
7	Euro 0,64	Euro 0,73	18.12.25		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ U.ETF	1	40,24	40,17-0,205-0,225-0,275-0,285-0,22-0,205-0,18-0,185-0,17-0,17-0,155-0,145-0,175	40,37	34,27
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	31,08	31,035-1,12-1,15-1,165-1,175-1,16-1,16-1,125-1,115-1,135-1,08-1,075-1,07-1,085	31,36	28,82
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	37,49	37,43-7,53-7,51-7,535-7,54-7,52-7,515-7,51-7,51-7,48-7,425-7,42-7,41-7,43	37,58	33,15
7	Euro 0,73	Euro 0,79	18.12.25		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	27,09	27,05-7,1-7,125-7,14-7,145-7,135-7,13-7,13-7,115-7,115-7,07-7,065-7,06-7,07	27,43	25,45
7	Euro 0,69	Euro 0,77	18.12.25		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	33,05	33-3,04-3,075-3,09-3,13-3,06-3,09-3,075-3,035-3,02-3,01-3,005-2,995-3,01	33,13	29,57
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	25,71	25,705-5,795-5,795-5,8-5,81-5,805-5,8-5,79-5,79-5,77-5,745-5,745-5,745-5,75	26,26	24,96
7	Euro 0,67	Euro 0,25	16.07.26		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	19,55	19,547-9,6515-9,749-9,77-9,7545-9,7475-9,747-9,747-9,738-9,733-9,5765-9,5765-9,5765-9,5765	22,21	19,44
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG Gl All Cap ETF	1	7,95	7,914-7,939-7,946-7,958-7,96-7,944-7,937-7,931-7,938-7,929-7,922-7,915-7,912-7,919	8,02	6,25
7	US$ 0,11	US$ 0,09	18.12.25		A2QL8V	IE00BNG8L385	VanguardFds-ESG Gl All Cap ETF	1	7,35	7,321-7,34-7,344-7,354-7,353-7,338-7,336-7,327-7,336-7,329-7,327-7,319-7,318-7,325	7,41	5,81

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vanguard Group [Ireland] Ltd.					
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG Gl Corp.Bd ETF	1	4,64	4,6449-4,6801-4,684-4,6852-4,6852-4,6833-4,679-4,6798-4,6748-4,6763-4,6486-4,6486-4,6486-4,6486	4,87	4,62
7	Euro 0,16	Euro 0,06	16.07.26		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG Gl Corp.Bd ETF	1	3,82	3,8298-3,8559-3,8579-3,8622-3,8637-3,8621-3,8557-3,8564-3,8564-3,8589-3,8301-3,8301-3,8301-3,8301	4,12	3,8
7	Euro 0,71	Euro 0,82	18.12.25		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	35,01	35,075-5,13-5,225-5,275-5,23-5,16-5,09-5,085-5,065-5,05-5,055-5,065-5,11-5,13	36,96	31
7	US$ 2,01	US$ 0,71	16.07.26		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	43,41	43,409-3,482-3,514-3,537-3,533-3,492-3,464-3,457-3,415-3,408-3,261-3,261-3,261-3,261	43,55	41,22
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,17	23,23-3,296-3,303-3,326-3,322-3,322-3,308-3,292-3,278-3,288-3,209-3,216-3,214-3,211	24,47	22,94
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	52,55	52,548-2,736-2,744-2,772-2,78-2,758-2,724-2,716-2,698-2,718-2,652-2,652-2,652-2,652	53,86	52,01
							Vontobel Asset Management S.A.					
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	257,16	257,142-8,138-8,199-8,597-8,49-8,168-9,387-9,233-8,816-8,708-8,554-8,601-8,647-8,754-8,97	273,18	231,37
							Warburg Invest Kapitalanlagegesellschaft mbH					
12	Euro 0,09	Euro 0,1	15.01.26		A0RHE2	DE000A0RHE28	WARBURG-Small&Midcaps Deutsch.	1	242,89	241,993-2,426-2,783-3,055-5,371-2,136-1,597-1,762-2,334-2,108-1,35-1,924-1,912-2,681-2,792	261,94	198,4
10		Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	206,67	204,842-4,603-5,005-5,328-5,041-4,341-4,066-3,771-4,681-4,697-4,31-7,051-6,561-6,576-6,805	209,09	148,93
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	170,83	170,531-0,55-0,55-0,613-0,676-0,487-0,487-0,424-0,487-0,582-0,33-0,493-0,462-0,437-0,5	172,94	138,47
10					847819	DE0008478199	GWP-Fonds	1	138,38	138,036-7,81-7,974-8,088-8,04-7,734-7,76-7,649-7,718-7,668-7,409-7,665-7,625-7,592-7,677	140,83	122,66
							Waystone Management Co. (Lux) S.A.					
7	Euro43,42	Euro22,9	29.01.26		A40E6R	LU2785470191	Alpha UC.-Fair Oaks AAA CLO Fd	1	1.013,1	1013,1-6,05-6,05-6,05-6,45-6,45-6,45-6,45-6,45-6,45-6,45-3,5-3,5-3,5-3,5	1.018,05	999,74
							Waystone Management Company (IE) Ltd.					
1					A3EWGU	IE0001QF56M0	KS ICAV-KS ICBCUBS S&P CN500UE	1	13,03	12,966-2,994-2,994-3,034-3,034-3,006-3,006-3,046-2,984-3,006-2,98-2,98-2,974-2,984	14,43	12,65
1					A2PBU9	IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF	1	16,55	16,526-6,576-6,59-6,606-6,614-6,604-6,588-6,568-6,558-6,698-6,52-6,518-6,502-6,518	24,09	15,32
1					A3CU6C	IE00BKPJY434	KrSh-ICBCUBS SSE St.Mkt 50 Idx	1	19,16	19,39-9,39-9,536-9,522-9,528-9,528-9,528-9,546-9,528-9,418-9,116-9,124-9,106-9,13	29,43	15,95
1					A412DL	IE000N7LUK04	Lun UC.-Boreas Sol Qu Co UC.E.	1	4,42	4,365-4,3785-4,398-4,4055-4,4055-4,3735-4,3725-4,341-4,3525-4,3255-4,2975-4,2905-4,2845-4,2925	6,61	3,75
1					A412DM	IE000NX8S1Z1	Lun UC.-Boreas SP A.D.P.I.U.E.	1	4,85	4,8155-4,8595-4,8705-4,8705-4,874-4,861-4,8535-4,85-4,8505-4,858-4,8445-4,8365-4,835-4,8415	5,14	4,17
1					A42GFM	IE000JY1X8B3	Lu UC.-Boreas V.D.W.N.R.U.E.	1	4,54	4,496-4,5995-4,5995-4,5945-4,5985-4,593-4,5995-4,602-4,609-4,6305-4,5815-4,5855-4,591-4,596	4,63	4,26
7					A42DEC	IE000NZURBQ4	AGIE-Sm.Gl.Equity Active	1	9,1	9,087-9,092-9,096-9,106-9,106-9,092-9,085-9,075-9,07-9,059-9,067-9,063-9,061-9,069	9,11	8,41
7					A42DED	IE00018QXOE3	AGIE-Sm.Gl.Equity Active	1	10,31	10,306-0,322-0,326-0,332-0,336-0,322-0,316-0,306-0,3-0,304-0,296-0,29-0,294-0,3	10,34	9,95
7					A42DEH	IE000X8XBOX6	AGIE-Sm.US Eq.Act.	1	10,31	10,304-0,312-0,318-0,32-0,326-0,31-0,306-0,302-0,308-0,298-0,308-0,302-0,304-0,312	10,34	9,98
1					A42B16	IE000XLNXKI4	Pictet ICAV-P.AI Enh.EM.Eq.ETF	1				
1					A42B1A	IE0002DZHEE4	Pictet ICAV-P.AI Enh.US Eq.ETF	1				
1					A42B1C	IE000JBZXFH0	Pictet IC.-P.AI Enh.Wld Eq.ETF	1	9,47	9,393-9,484-9,487-9,5-9,515-9,481-9,481-9,481-9,473-9,463-9,418-9,418-9,418-9,421	9,52	8,52
1		US$ 0,05	15.10.26		A42B1G	IE000RYWBSX8	Pictet-P.AI Enh.W.X US Eq.ETF	1	9,06	9,014-9,117-9,123-9,138-9,132-9,117-9,102-9,09-9,069-9,072-9,004-9,005-9,015-9,022	9,21	8,23

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Waystone Management Company (IE) Ltd.					
4					A41CY1	IE000R6TN604	Waystone-Bellevue Healthcare	1	10,42	10,494-0,538-0,526-0,53-0,56-0,506-0,506-0,508-0,34-0,35-0,344-0,334-0,332-0,34	10,56	8,76
1					A41PZ8	IE000O6Z73N7	KS-Gl Hum.Emb.Int.Ind.UETF	1	24,2	24,07-4,065-4,135-4,145-4,16-4,155-4,105-4,105-4,11-4,005-4,02-4,025-4,07-4,07	29	20,3
4					A3C2DX	IE0008ZGI5C1	Wayst.ETF-Nth.Tr.List.PE UETF	1	25,12	25,06-5,43-5,47-5,47-5,495-5,43-5,45-5,455-5,01-5,03-4,825-4,81-4,79-4,81	31,06	22,62
							WisdomTree Management Ltd.					
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	15,55	15,492-5,562-5,348-5,54-5,54-5,544-5,558-5,59-5,672-5,68-5,56-5,564-5,564-5,572	15,68	10,93
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	26,07	26-6,07-6,095-6,125-6,15-6,09-6,035-5,98-5,735-5,7-5,77-5,78-5,76-5,705	29,55	23,14
1	US$ 0,41	US$ 0,29	02.07.26		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	23,98	23,95-3,995-3,995-4,03-4,035-4,03-4,03-4,03-3,65-3,615-3,71-3,725-3,705-3,65	27,45	21,54
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	41,33	41,165-1,245-1,25-1,305-1,3-1,295-1,16-1,16-1,09-1,06-0,995-0,965-0,975-1,05	54,46	38,69
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	42,61	42,47-2,57-2,555-2,63-2,785-2,385-2,09-2,235-3,165-2,765-2,545-2,615-2,495-2,565	44,64	18,82
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	17,39	17,28-7,476-7,484-7,494-7,472-7,488-7,466-7,508-7,53-7,552-7,382-7,386-7,36-7,368	18,06	13,33
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	17,58	17,486-7,66-7,664-7,682-7,658-7,666-7,646-7,682-7,702-7,716-7,546-7,566-7,562-7,56	17,88	12,62
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	23,08	23,165-3,28-3,315-3,335-3,345-3,175-3,045-3,005-2,92-2,885-2,785-2,73-2,775-2,72	24,53	16,02
1	Euro 4,97	Euro 3,84	02.04.26		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	80,46	80,46-0,698-0,686-0,888-0,91-0,996-0,996-0,724-0,82-1,052-0,622-0,622-0,622-0,622	86,41	79,68
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	18,51	18,432-8,746-8,782-8,79-8,786-8,768-8,778-8,81-8,884-8,916-8,536-8,536-8,524-8,53	19,19	13,35
1	US$ 5,37	US$ 4,03	02.04.26		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	75,63	75,464-6,012-6,076-6,022-5,988-6,124-6,124-5,988-5,908-5,966-5,344-5,344-5,468-5,48	79,24	74,57
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	37,91	37,905-8-7,975-8,005-8,045-7,965-7,78-7,845-8,47-8,3-8-8,015-7,935-7,925	38,72	19,97
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	56,42	56,28-6,49-6,6-6,55-6,64-6,55-6,55-6,58-6,58-6,6-6,51-6,54-6,54-6,56	57,44	44,57
1	US$ 0,48	US$ 0,4	02.04.26		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	36,73	36,775-6,91-6,9-6,92-6,96-6,895-6,885-6,85-6,745-6,725-6,715-6,695-6,68-6,715	37,03	31,32
1					A2AS6C	IE00BD6RZW23	WisdomTree US High Div.U.ETF	1	27,43	27,56-7,635-7,615-7,615-7,635-7,615-7,615-7,615-7,615-7,33-7,41-7,435-7,43-7,46-7,47	29,68	25,16
1	US$ 0,78	US$ 0,64	02.04.26		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Hgh Div.UETF	1	17,62	17,524-7,64-7,656-7,684-7,686-7,644-7,608-7,566-7,63-7,61-7,57-7,552-7,554-7,564	17,83	14,19
1	US$ 0,67	US$ 0,65	02.04.26		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	21,55	21,435-1,545-1,545-1,61-1,61-1,56-1,53-1,53-1,53-1,53-1,405-1,39-1,385-1,395	21,86	18,95
1	Euro 0,75	Euro 0,64	02.04.26		A12HUT	IE00BQZJBX31	WisdomTree Europe Hgh Div.UETF	1	16,01	16,082-6,176-6,166-6,174-6,182-6,154-6,156-6,162-6,122-6,14-6,132-6,134-6,158-6,17	16,85	14,24
1	Euro 0,93	Euro 0,68	02.04.26		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	21,76	21,84-1,87-1,92-1,925-1,95-1,92-1,92-1,915-1,885-1,885-1,895-1,895-1,92-1,935	22,31	19,37
1	US$ 0,78	US$ 0,62	02.04.26		A12HUV	IE00BQZJBQ63	WisdomTree US High Div.U.ETF	1	26,36	26,41-6,48-6,48-6,48-6,495-6,455-6,455-6,445-6,175-6,245-6,28-6,27-6,265-6,285	27,81	23,19
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	31,14	31,19-1,325-1,32-1,37-1,35-1,305-1,29-1,26-1,2-1,18-1,2-1,195-1,235-1,255	32,8	27,43
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	40,84	40,805-0,9-0,98-1,065-1,085-0,995-0,995-0,935-0,89-0,9-0,87-0,885-0,87-0,885	41,4	31,46
1	US$ 0,77	US$ 0,44	02.07.26		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	50,6	50,46-0,5-0,6-0,6-0,69-0,51-0,53-0,53-0,51-0,59-0,53-0,55-0,51-0,55	51,05	38,28
1	US$ 0,58	US$ 0,58	02.07.26		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	27,89	27,91-8,005-7,99-8,03-8,03-7,96-7,935-7,91-7,855-7,855-7,86-7,86-7,885-7,91	28,52	23,9
1	£ 0,47	£ 0,28	02.07.26		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	40,79	40,64-1,22-1,3-1,33-1,4-1,32-1,32-1,31-1,28-1,3-0,83-0,86-0,84-0,85	41,75	31,2
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	25,51	25,625-5,645-5,7-5,705-5,735-5,7-5,7-5,67-5,66-5,66-5,665-5,665-5,695-5,705	26,02	22
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Hgh Div.UETF	1	34,66	34,38-4,685-4,56-4,715-4,735-4,675-4,525-4,38-4,525-4,525-4,505-4,475-4,475-4,495	34,92	26,23

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Management Ltd.					
1					A2ARXC	IE00BD6RZT93	WisdomTree US High Div.U.ETF	1	33,62	33,7-3,795-3,765-3,77-3,795-3,75-3,77-3,75-3,39-3,5-3,52-3,505-3,505-3,525	35,26	28,96
1					A2DH1W	IE00BD6RZZ53	WisdomTree US High Div.U.ETF	1	30,96	30,955-1,64-1,63-1,65-1,68-1,64-1,67-1,66-1,31-1,41-0,955-0,955-0,955-0,955	33,5	27,3
1					A2DHPT	IE00BDF16007	WisdomTree Europe Hgh Div.UETF	1	27,86	27,98-8,11-8,07-8,09-8,09-8,06-8,06-8,07-8,01-8,06-8,02-8,04-8,085-8,1	28,98	23,73
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	21,02	20,975-1,155-1,165-1,165-1,16-1,17-1,185-1,225-1,285-1,305-1,005-1,005-0,975-0,99	21,3	14,17
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	43,98	44,015-4,175-4,155-4,2-4,225-4,17-4,135-4,12-3,995-3,96-3,95-3,92-3,905-3,945	44,26	37,16
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	27,86	27,86-7,95-7,97-8,025-7,98-7,93-7,89-7,865-7,86-7,86-7,86-7,875-7,915-7,93	29,93	24,27
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	53,18	53,22-3,25-3,24-3,27-3,37-3,28-3,3-3,28-3,1-3,03-3,04-3,01-2,98-3,03	53,37	43,13
1					A429CR	IE000XHZP7D3	WisdomTree AI Infrastructure	1	20,6	20,14-0,11-0,215-0,3-0,35-0,125-0,095-0,05-0,18--0,16-0,105-0,115-0,195	22,87	16,38
1		US$ 0,13	01.10.26		A429CS	IE000Q0CAPZ0	WisdomTree Gl.High Dividend	1	22,54	22,63-2,72-2,715-2,72-2,735-2,68-2,68-2,675-2,57-2,6-2,575-2,565-2,575-2,595	22,89	21,71
1					A429CT	IE000CO65C82	WisdomTree Gl.High Dividend	1	22,64	22,73-2,82-2,81-2,825-2,84-2,785-2,775-2,78-2,67-2,67-2,67-2,66-2,67-2,685	22,84	21,71
1					A429CU	IE000VDH1PG3	WisdomTree Space Economy ETF	1	14,72	14,62-4,594-4,642-4,642-4,656-4,588-4,542-4,492-4,342-4,242-4,306-4,268-4,29-4,304	19,87	13,71
1					A42CBC	IE0005VCFMG0	WT IC.-Def.ret.Au.EO Act.ETF	1	5	4,969-4,9605-4,967-4,9695-4,9665-4,9615-4,968-4,966-4,963-4,9615-4,956-4,956-4,956-4,957	5,07	4,95
1					A42CBD	IE000RAY1B92	WT IC.-Def.ret.Au.EO Act.ETF	1	4,99	4,967-4,959-4,965-4,968-4,9645-4,9595-4,968-4,965-4,9855-4,9615-4,962-4,962-4,962-4,962	5,07	4,95
1					A42CBE	IE000F4W1QI5	WT IC.-De.Def.Re.Au.EO Ac.	1	5,01	5,019-5,019-5,022-5,025-5,022-5,02-5,018-5,017-5,015-5,013-5,005-5,005-5,005-5,007	5,07	4,96
1					A42CBF	IE000C9LBYZ8	WT IC.-De.Def.Re.Au.EO Ac.	1	5,03	5,018-5,018-5,019-4,9635-5,023-5,02-5,018-5,017-5,015-5,013-5,004-5,004-5,004-5,006	5,07	4,96
1					A41U4N	IE000017NMH7	W.I.WisdomTree Asia D.ETF	1	18,21	18,134-8,178-8,154-8,212-8,28-8,242-8,242-8,24-8,25-8,25-8,218-8,204-8,204-8,208	23,35	16,99
1					A41U4P	IE000Q1M7HB8	W.I.WisdomTree True E.ETF	1	22,73	22,64-2,88-2,945-2,96-2,98-2,91-2,79-2,825-2,775-2,835-2,74-2,735-2,745-2,74	22,98	21,27
1					A41U4Q	IE0007Z28IJ7	W.I.WisdomTree Tech M.ETF	1	26,18	25,85-5,885-5,93-6,01-6,01-5,865-5,785-5,705-5,835-5,73-5,76-5,72-5,71-5,745	27,58	19,98
1					A41XCW	IE000AFVONT7	WisdomTree-Eur.Infrastructure	1	24,89	24,92-4,845-5,03-5,075-5,03-4,965-4,9-4,825-4,86-4,79-4,78-4,785-4,795-4,805	29,64	23,27
1					A41XGE	IE000LCKJ888	WT-Physical AI,Humanoids+Dron.	1	18,53	18,292-8,384-8,424-8,462-8,46-8,414-8,382-8,362-8,35-8,334-8,316-8,298-8,296-8,332	24,5	18,14
1					A41EYQ	IE000F9AQNW6	WisdomTree ICAV-WIS.US Val.ETF	1	26,52	26,545-6,6-6,595-6,58-6,615-6,605-6,585-6,58-6,545-6,6-6,53-6,54-6,56-6,56	26,68	20,68
1					A41EYR	IE0005HNE843	WisdomTree-WT Eur.Value U.ETF	1	30,65	30,84-1,02-0,935-0,96-0,96-0,93-0,935-0,985-0,895-0,975-0,945-0,945-0,985-1,005	31,45	25,12
1					A41FLQ	IE000D1017N2	WisdomTree-Glb.Value UCITS ETF	1	26,46	26,55-6,61-6,63-6,63-6,63-6,63-6,63-6,63-6,63-6,575-6,605-6,58-6,58-6,6-6,605	26,68	21,2
1					A419HV	IE000W8WMSL2	Wisd.Iss.ICAV-WT Qua.Comp.ETF	1	31,7	31,435-1,48-1,59-1,68-1,66-1,47-1,465-1,3-1,39-1,21-1,24-1,14-1,105-1,2	40,67	23,09
1					A419HW	IE000X7DRW38	WT Is.IC.WT G.Ex-US Qu.D.G.ETF	1	29,23	29,235-9,335-9,37-9,42-9,44-9,4-9,4-9,4-9,28-9,3-9,225-9,23-9,255-9,265	29,8	25,11
1					A419HX	IE000OV4XWA3	Wisd.Is.IC.WT EO Eff.Core ETF	1	26,86	26,875-7,055-7,08-7,075-7,065-7,02-6,985-6,95-6,935-6,895-6,835-6,835-6,85-6,855	29,25	24,41
1					A2N4VS	IE00BG88WH84	WisdomTree Enh.Comm.UCITS ETF	1	24,3	24,3-4,49-4,22-4,53-4,53-4,53-4,56-4,59-4,67-4,71-4,42-4,42-4,42-4,42	24,71	16,71
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	35,59	35,395-5,46-5,555-5,5-5,58-5,47-5,4-5,315-5,44-5,07-5,26-5,225-5,23-5,285	40,43	31,5
1					A3EKKT	IE000KHX9DX6	WT Strat Met & Rare EarthMinrs	1	44,89	44,73-5,025-4,945-5,18-5,19-5,12-5,05-4,905-4,745-4,61-4,47-4,445-4,51-4,535	59,83	41,9
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	39,6	39,37-9,525-9,525-9,56-9,6-9,53-9,53-9,495-9,545-9,505-9,45-9,42-9,385-9,43	39,71	31,57

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Management Ltd.					
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	45,07	45,065-5,13-5,215-5,22-5,3-4,975-4,735-4,465-4,62-4,555-4,585-4,38-4,325-4,38	55	37,83
1	US$ 0,62	US$ 0,5	02.01.26		A2AE1N	IE00BZ1GHD37	WisdomTree Enh.Comm.UCITS ETF	1	17,75	17,72-7,76-7,746-7,77-7,76-7,76-7,78-7,8-7,86-7,88-7,79-7,79-7,79-7,79	17,98	11,89
1	£ 0,36	£ 0,36	02.07.26		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	21,08	21,105-1,37-1,39-1,42-1,42-1,39-1,38-1,35-1,31-1,3-1,125-1,13-1,16-1,175	22,08	18,23
1					A2JKH5	IE00BZ0XVG69	WisdomTree AT1 CoCo Bd UC.ETF	1	122,24	122,61-2,945-2,96-2,965-2,965-2,81-2,88-2,9-2,66-2,75-2,225-2,275-2,255-2,235	124,33	114,72
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	22,25	22,285-2,36-2,36-2,36-2,375-2,36-2,345-2,345-2,275-2,275-2,275-2,265-2,26-2,28	22,96	19,36
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	23,33	23,275-3,36-3,395-3,46-3,465-3,405-3,37-3,325-3,42-3,37-3,28-3,265-3,285-3,34	31,66	22,59
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	39,85	39,62-9,595-9,6-9,645-9,67-9,645-9,575-9,54-9,805-9,78-9,745-9,71-9,65-9,72	40	28,55
1					A40V3V	IE000611IJM3	WisdomTree Strategic Metals	1	13,34	13,344-3,466-3,474-3,474-3,474-3,474-3,474-3,452-3,446-3,42-3,392-3,306-3,31-3,308-3,314	16,52	12,5
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	12,52	12,516-2,556-2,538-2,556-2,564-2,55-2,53-2,518-2,502-2,502-2,406-2,4-2,402-2,4	14,16	11,49
1					A40NP2	IE00077IIPQ8	WisdomTree Glbl Efficient Core	1	29,05	29,04-9,05-9,05-9,075-9,115-9,055-9,055-9,03-9-9,08-9,005-8,985-8,975-9	30,04	24,64
1					A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF	1	28,96	28,99-8,995-8,995-9,035-9,07-9,03-8,99-8,95-9,125-9,03-8,92-8,915-8,895-8,92	29,27	21,93
1					A40Y9J	IE0003BJ2JS4	WisdomTree-Urani.Nucl.Energy	1	39,31	39,115-9,1-9,105-9,205-9,225-9,205-9,115-9,01-8,845-8,72-8,545-8,515-8,615-8,68	61,38	38,52
1					A40Y9K	IE0002Y8CX98	WisdomTree-Eur.Defence ETF	1	29,77	29,835-9,965-30,05-0,04-29,99-9,925-9,82-9,775-9,72-9,62-9,53-9,525-9,54-9,545	36	28,27
							WohnSelect Kapitalverwaltungsgesellschaft mbH					
3	Euro 0,8	Euro 0,75	09.09.26		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	56,53	56,331-6,331-6,331-6,331-6,331-6,331-6,331-6,331-6,331-7,328-7,328-6,331-6,331-6,331-6,331-6,331	75,85	56,33

Bekanntmachungen

Namensänderungen

WKN LYX99G ISIN LU2009202107 Extag 28.09.2026
Alter Name:
 Multi Units Luxembourg SICAV- Amundi MSCI Emerging Ex China
Neuer Name:
 Multi Units Luxembourg SICAV- Amundi MSCI Emerging Ex China Swap

WKN 971120 ISIN LU0011194601 Extag 01.10.2026
Alter Name:
 DekaLux-Bond
Neuer Name:
 Deka-Staatsanleihen Europa

WKN 848367 ISIN DE0008483678 Extag 01.10.2026
Alter Name:
 BW-RENTA-INTERNATIONAL-FONDS
Neuer Name:
 LBBW Global Government Bonds

WKN DBX1F1 ISIN LU0292097234 Extag 01.10.2026
Alter Name:
 Xtrackers -
 Xtrackers FTSE 100 Income UCITS ETF
Neuer Name:
 Xtrackers -
 Xtrackers Bloomberg UK 100 UCITS ETF

WKN DBX1F2 ISIN LU0292097317 Extag 01.10.2026
Alter Name:
 Xtrackers -
 Xtrackers FTSE 250 UCITS ETF
Neuer Name:
 Xtrackers -
 Xtrackers Bloomberg UK 350 UCITS ETF

WKN A3DEGP ISIN LU2439119236 Extag 15.10.2026
Alter Name:
 AMUNDI INDEX SOLUTIONS -
 Amundi MSCI AC Far East Ex Japan ESG Selection
Neuer Name:
 AMUNDI INDEX SOLUTIONS -
 Amundi MSCI Emerging Markets Screened UCITS ETF

WKN 976991 ISIN DE0009769919 Extag 20.10.2026
Alter Name:
 DWS Fintech
Neuer Name:
 DWS Cryptoconomy

Düsseldorf, den 13.10.2026
Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
09.10.26		A41RRL	IE000ST59DS4	HAL Fund Services Ireland Ltd	Bear.Shs U.ETF EUR Acc. oN

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0M81L	LU0316218527	BNP PARIBAS ASSET MANAGEMENT Europe	AXA WF-ACT Human Capital Namens-Anteile A(Cap.) EUR o.N	12.10.26 10:39	b.a.w.	Kapitalmaßnahme
DWS3SK	LU3382696337	DWS Investment S.A.	DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	b.a.w.	Listing verschoben
DWS3SL	LU3382696410	DWS Investment S.A.	DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	b.a.w.	Listing verschoben
DWS3SM	LU3382696501	DWS Investment S.A.	DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	b.a.w.	Listing verschoben
A0JL03	LU0251661087	BNP PARIBAS ASSET MANAGEMENT Europe	AXA WF-EO Long Duration Bds Namens-Anteile A(thes.)EO o.N.	05.10.26 08:16	b.a.w.	Fusion
A41RRL	IE000ST59DS4	HAL Fund Services Ireland Ltd	eNova - AC.EUR UltraShortTerm Bear.Shs U.ETF EUR Acc. oN	05.10.26 07:05	09.10.26 22:00	Analog Heimatbörse
A42C1H	IE000M5KXSP3	HANetf Management Ltd.	Trdng Cntrl Qnt US50 Eq.ETF Reg.Shs USD Acc. oN	01.10.26 14:29	09.10.26 07:52	Analog Handhabung an anderen Börsen
A42C1F	IE000YM4FP49	HANetf Management Ltd.	Trdng Cntrl Qnt Gl.50 Eq.ETF Reg.Shs USD Acc. oN	01.10.26 08:39	09.10.26 07:52	Verzögerung des Listings
A42B16	IE000XLNXKI4	Waystone Management Company (IE) Ltd.	Pictet ICAV-P.AI Enh.EM.Eq.ETF Reg.Shs USD Acc. oN	23.09.26 12:57	b.a.w.	Listing verschoben
A42B1A	IE0002DZHEE4	Waystone Management Company (IE) Ltd.	Pictet ICAV-P.AI Enh.US Eq.ETF Reg.Shs USD Dis. oN	01.07.26 14:32	b.a.w.	Einbeziehung verschoben
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0F6WQ	LU0229940696	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inh.-Ant.UniEM Osteuropa A	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Ltd.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Asset Management [Europe] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
13.10.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A42C1H	IE000M5KXSP3	HANetf Management Ltd.	Trdng Cntrl Qnt US50 Eq.ETF Reg.Shs USD Acc. oN	09.10.26 07:52	analog Handhabung anderer Börsen
A42C1F	IE000YM4FP49	HANetf Management Ltd.	Trdng Cntrl Qnt Gl.50 Eq.ETF Reg.Shs USD Acc. oN	09.10.26 07:52	analog Handhabung anderer Börsen

Geschäftsführung der Börse Düsseldorf
13.10.2026

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,0448	15.09.26
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,0168	15.09.26
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000RQJBQI6	A424JS	iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Dis. oN	0,0557	17.09.26
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG13YK79	A2JDDE	iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N.	0,1513	15.10.26
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B87G8S03	A1J40N	iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.	1,1509	15.10.26
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	FTGF-F.Tr.Germ.AlphaDEX U.ETF Registered Shs A EUR o.N.	0,0294	24.09.26
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE000SKTEI24	A42LPW	H.E.2I.-Inf.Cap.SP500Op.In.ETF Reg.Shs USD Dis. oN	0,4167	14.10.26
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE000I50V6C7	A42H8G	HANETF II ICAV-W.Wld Eq.In.ETF Reg.Shs USD Dis. oN	0,0191	12.10.26
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE00BKPTXQ89	A2P4PH	HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN	0,1485	21.09.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKF1	A0NEKF	Aramea Strategie I Inhaber-Anteile	3,3	15.09.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A14N8N4	A14N8N	QUANTIVE Absolute Return Inhaber-Anteile	2,4	22.10.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000245C884	A4211P	JPM ETFs(I)-Global Eq.Ac Reg.Shs JETFDiUSD USD Dis. oN	0,0495	08.10.26
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	IE000QC2YB58	A4211M	JPM ETFs(I)-Global REI Eq.A Reg.Shs JETFDiUSD USD Dis. oN	0,1015	08.10.26
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0RA061	A0RA06	LBBW Zyklus Strategie Inhaber-Anteile R	0,99	16.10.26
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	P.E-Pimco Adv.EO L.Dur.C.Bd UE Reg. EUR Income Shares o.N.	0,8535	17.09.26
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2H18	A118V7	PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.	1,1499	17.09.26
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00BYTH5T38	A3CNJK	SPDR EUR Divid.Arist.Scr.ETF Reg. Shs EUR Dis. oN	0,7691	21.09.26
Tabula Investment Management Ltd.	2138006YNX8OGV67KH72	IE000I8CR2Q4	A40VMW	JH-EO Sh.Du.Inc.Act.Core U.ETF Reg.Shs UNHHEDGED EUR Dis. oN	0,0795	24.09.26
Threadneedle Management [Luxembourg] S.A.	549300CN40D22L8BMK21	LU0153358667	592860	ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N.	0,6059	01.10.26
UniCredit Schoellerbank Invest AG	529900T860I1EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	6,1966	16.11.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	1,4	15.09.26
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000K7PC2G4	A425HR	V.-Vanguard FTSE D.ETF Reg.Shs EUR Dis. oN	0,0308	17.09.26
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000VH3JSL8	A425RU	V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Dis. oN	0,0162	17.09.26
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000G1H7OC0	A42B1S	V.F.P.-VANGUARD FTSE A.E.ETF Reg.Shs USD Dis. oN	0,008	17.09.26
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000CVUM3N6	A42B1N	V.F.P.-VANGUARD FTSE G.A.U.ETF Reg.Shs USD Dis. oN	0,0053	17.09.26
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000F8RXD33	A42B1Q	V.F.P.-VANGUARD FTSE G.S.U.ETF Reg.Shs USD Dis. oN	0,0054	17.09.26
Waystone Management Company (IE) Ltd.	635400XKS4TFYYAQ1K41	IE000RYWBSX8	A42B1G	Pictet-P.AI Enh.W.X US Eq.ETF Reg.Shs USD Dis. oN	0,0515	15.10.26
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE000Q0CAPZ0	A429CS	WisdomTree Gl.High Dividend Reg.Shs I Sys.Hdgd EUR Dis. oN	0,125	01.10.26

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

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 194,441	1	0,05	0,05	21.05.26		03.98	554550	DE0005545503	1	23,3	23,35-3,55-3,55-3,5-3,75	27,1	18,64
Euro 5,246	1						A41YFQ	DE000A41YFQ4	1	1,76	1,76-1,79-1,74-1,71-1,71	2,35	1,71
Euro 17,94	1	0,2	0,21	20.08.26			A0HL8N	DE000A0HL8N9	1	56,2	55,75-5,45-5,95-5,4-5,25	74,6	30,45
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	1	7,94	7,66	11,3	7,66
Euro 36,816	1	0	0				516790	DE0005167902	1	0,94	0,94-0,94-0,94-0,94-0,938	1,4	0,9
Euro 81,368	1	0	0				A11QW6	DE000A11QW68	1	1,75	1,75-1,765-1,765-1,78-1,77	1,95	1,52
Euro 10,226	1						649290	DE0006492903	1				
Euro 8,28	1	0	0,15	13.05.26			A1TNNN	DE000A1TNNN5	1	5,6	5,75-5,75-5,75-5,65-5,6	7,85	5,55
Euro 14,717	1	0	0				A3H210	DE000A3H2101	1	1,4	1,4-1,41-1,45-1,42-1,42	2,06	1,31
Euro 9,221	1	0,6	0,65	28.05.25			576002	DE0005760029	1	2,56	5,55-5,7-6,06-5,8	12,1	1,72
Euro 16,24	1	0	0				A0LBKW	DE000A0LBKW6	1	0,39	0,388-0,39-0,404-0,404-0,416	0,76	0,24
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	1	0,17	0,17	0,31	0,11
Euro 42	1	0	0				521450	DE0005214506	1	0,01	0,0045-0,0045-0,0045	1,32	
Euro 6,528	1	0,75	0,78	04.06.26			A0Z23Q	DE000A0Z23Q5	1	62,7	62,6-3,6-3,8-5,9-5,9	91,9	47,55
Euro 360	1	1,13	1,64	11.05.26			A0MNCC	US00687A1079	1	73	73,5-4,5-4-4,5-5	93,5	64,5
Euro 180	1	2	2,8	08.05.26			A1EWWW	DE000A1EWWW0	1	148,9	149,35-51,85-1-2,45-2,55	188,3	130,45
Euro 19,143	1	13,58	13,58	14.08.26			726900	DE0007269003	1	234	234-2-2-2-4	248	220
Euro 52,055	1	0,52	0,52	16.06.26			510300	DE0005103006	1	21,4	21,5-1,7-1,5-1,5-1,4	23,3	21,3
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	1	0,08	0,082-0,083-0,0825	0,25	0,06
Euro 16,198	1						A41YFV	DE000A41YFV4	1	2,88	2,88-2,88-2,88-2,88	3,5	2,31
Euro 11,077	1						A41YFW	DE000A41YFW2	1	2,98	2,76-2,76-2,76-2,76	3,7	2,58
Euro 5	1						A40ZY8	DE000A40ZY86	nur Kasse	1	1	1	1
Euro 113,456	1	0,15	0,15	14.05.26			A0WMPJ	DE000A0WMPJ6	1	35,5	34,82-4,56-4,83-4,91-4,57	62,02	17,25
Euro 21,195	1	0,09	0,1	03.07.26		06.06	656940	DE0006569403	1	3,02	3,02-3,04-3,04	3,3	2,72
Euro 7,25	1	0	0				A3E5C8	DE000A3E5C81	nur Kasse	3,9	3,9	4,2	1,65
Euro 14,946	10	1,6	1,2	18.03.26			511000	DE0005110001	1	72	71,6-1,6-2-2-2,4	72,4	28,5
Euro 20,612	1	0	0				A0DPRE	DE000A0DPRE6	1	12,4	12,4-2,4-2,4-2,4-2,4	12,9	8,7
Euro 11,502	1	0,5	1	01.07.26			A2GS63	DE000A2GS633	1	13,2	13,2-3,35-3,65-3,5-3,6	23,6	13
Euro 3.861,667	1	1,71	2	11.05.26			A2PXV5	US0188201000	1	41,6	41,4-1,8-1,8-1,8-2	45	33,2
Euro 3,052	1		0				A41YD9	DE000A41YD99	1	0,54	0,54-0,54	2,3	0,1
Euro 101,763	1						A41YHG	DE000A41YHG1	1	160,6	160,9-0,9-1,8-1,7-0,9	165,12	154,8
Euro 5,432	1	4,03	0				509310	DE0005093108	1	16,86	16,52	44,5	15,62
Euro 2,5	1		0				A40UU4	DE000A40UU44	1	18,1	17,9-7,9-7,8-7,8-7,8-7,8-7,7-7-7,9-7,9-7,9-7,9-7,9-7,8	19,2	1,4
Euro 648,259	10					09.01	627500	DE0006275001	1		0,0025-0,0025	0,01	
Euro 2,1	1	0,35	0,35	26.08.26			586550	DE0005865505	1	28,8	28,8-30	38	27,8
Euro 2,862	1	0	0				520958	DE0005209589	1	1,84	1,84-1,855-1,81-1,8-1,785	2,53	1,78
Euro 6,233	1	0	0				A289B0	DE000A289B07	1	0,15	0,119-0,119-0,119-0,119-0,119	0,4	0,12
Euro 10,043	1	0	0				A40ZUV	DE000A40ZUV2	1	2,56	2,56-2,56-2,56-2,56-2,56	2,85	2,26
Euro 15,906	1	2,13	2,28	04.05.26		06.06	510440	DE0005104400	1	86,6	86,7-7,4-6,8-6,8-8,1-7,8	120,8	65,5
Euro 4,95	1		0,24	19.06.26			A40ET1	DE000A40ET13	1	9,3	9,15-9,3-9,45-9,45	14,1	8,9
Euro 12,917	1	0,22	0,25 0,12	31.08.26			A2DAM0	DE000A2DAM03	1	13,75	13,75-3,85-3,85-3,9-3,7	16,1	11,7
Euro 250,127	1		0				AUM0V1	DE000AUM0V10	1	33,65	33,65-3,5-3,85-3,8-4	46,86	32,88
Euro 115,089	10	1,5	1,6	13.02.26		12.00	676650	DE0006766504	1	161,3	161,6-1,7-0,3-58,7-8,1	220,6	123,3
Euro 44,3	1		0				A3E5EC	DE000A3E5EC4	nur Kasse				
Euro 221,976	1	0	0				A2LQ88	DE000A2LQ884	1	17,24	17,22-7,14-7,02-7,05-6,69	30,74	14,62
Euro 3,832	1		0				A40KY5	DE000A40KY59	1				
Euro 13,8	1	**0** *	0				A3H3L3	DE000A3H3L36	nur Kasse	0,55	0,545	1,55	0,48
Euro 0,25	7	0	0				A3EX3J	DE000A3EX3J4	nur Kasse	3,2	3,2	3,2	1,55
Euro 6,21	7	0	0				126215	DE0001262152	1	1,85	1,785-1,785-1,785-1,785-1,785	2,17	1,7
Euro 2,573	1	0	0				A1614B	DE000A1614B2	1	1,1	1,1	1,14	0,77
Euro 48,797	1	0,13	0,2	10.07.26		09.99	508810	DE0005088108	1	6,6	6,6-6,62-6,62-6,62-6,58	7,18	6,3
Euro 3.570,089	1	0,63	0,66	05.05.26			936785	US0552625057	1	12,5	12,4-2,7-2,5-2,6-2,6	13,7	10,6
Euro 31,5	1	0	0,11	02.06.26			510200	DE0005102008	1	21,95	22,05-1,35-1,75-2,4-2,5	31,7	11,7
Euro 13,3	4	0,36	0,25	10.09.26			A1X3YY	DE000A1X3YY0	1	6,14	6,14-6,1-6,1-6,16-6,1	8,2	6

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 3.929,696	1	0,03	0,03	28.04.26			879501	US0727303028	Bayer AG	1	10,8	10,8-0,8-0,9-0,8-0,8	13,1	8,25
Euro 561,135	1	4,3	4,4	14.05.26		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	53,14	52,96-3,58-3,22-4,3-4,34	96,38	52,2
Euro 3,183	1	0	0				519400	DE0005194005	BayWa AG, (Glob.)	1	8,06	8,1-8-8	17,95	7,4
Euro 253,664	1	0	0				519406	DE0005194062	-"-, vinkulierte, (Glob.)	1	2,4	2,395-2,38-2,34-2,355	4,47	2,23
Euro 126	1	0,7	0,7	18.06.26		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	34,8	34,82-4,9-4,96-5,24-5,2	45,06	25,44
Euro 242,6	1	1	1	24.04.26		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	79,26	79,3-80,1-79,76-9,56-9,4	110,05	67,24
Euro 1.240	1	0,23	0,23	27.04.26			A116VV	US07724U1034	-"-	1	15,5	15,4-5,5-5,5-5,5-5,5	21,8	13,1
Euro 3,387	1	0	0				A11QLP	DE000A11QLP3	Beno Holding AG, (Glob.)	1	5,95	5,95-6,1-6,1-6,2-5,95	7,95	5,75
Euro 24,96	1	0,11	0,11	08.05.26		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,06	6,06-5,94-5,98-6,04-6	6,06	3,02
Euro 12,998	1	0,5	0,6	08.06.26		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	72,5	72,5-2,5-2,5-2,5-2,5	73,5	61,5
Euro 10,143	10	0,25	0				523280	DE0005232805	Bertrandt AG, (Glob.)	1	8,5	8,5-8,46-8,46-8,44-8,22	20,2	7,98
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	3,04	3,04-3,07-3,07-3,09	3,75	1,93
Euro 6,28	10	0	0				A0NK3W	DE000A0NK3W4	Beta Systems Software AG, (Glob.)	1	24,8	24,8	26,4	19,9
Euro 3,1	1	0	0				A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	1,87	1,87-1,87-1,87	2,38	1,79
Euro 8,1	1	3,5	3,5 2,5	24.06.26		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	44,1	44-3,9-3,5-3,7-3,7	55,6	40,3
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,24	2,24-2,21-2,21-2,22-2,19	3,08	2,16
Euro 132,627	1	2,4	2,8	21.05.26		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	55,65	55,55-4,9-5-4,35-4,35	128,6	53,95
Euro 2,454	1						BGAG0J	DE000BGAG0J3	Bio-Gate AG, (Glob.)	1	2,58	2,58-2,58-2,58-2,58	3,3	2,42
Euro 239,74	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	86,65	85,55-5,75-5,75-5,85	104,9	68,65
Euro 4,486	1	0,65	0,65	24.06.26			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	15,05	15-4,55	20,1	14,55
		0,45 +	0,95											
Euro 110,396	7	**0** *	0,06	**23.11.26***		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,06	3,07-3,11-3,085-3,07	3,38	2,91
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	2,66	2,67-2,65-2,68-2,7-2,68	3,35	2,09
Euro 83,566	1	0	0				A1X3XX	DE000A1X3XX4	BRANICKS Group AG, (Glob.)	1	0,3	0,249	1,99	0,25
Euro 9,984	1	0,5	0,5	11.06.26			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	11	11-1-1-1-1	12,3	9,2
Euro 144,385	1	2,1	1,9	21.05.26			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	61,62	61,66-2,74-3,04-3,14-3,18	66,08	44,11
Euro 721,927	1	0,93	0,44	22.05.26			A2N4KC	US1071801013	-"-	1	12	12,1-2,1-2,1-2,2-2,3	12,8	8,55
Euro 10,448	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	17,5	17,4-7,7-8-8,05-8	22,3	15,4
Euro 9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	0,65	0,915	1,31	0,65
Euro 1,1	1	0	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	1,04	0,935	1,4	0,94
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	19,9	19,9	20,8	18,5
Euro 28,74	1	1	1	18.06.26			541910	DE0005419105	CANCOM SE, (Glob.)	1	22,3	22,4-2,5-2,6-2,85-2,6	29,2	20,5
Euro 12,971	1	0	0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	4,98	4,9-4,9-4,92-4,92-4,71	6,52	3,07
Euro 89,441	10	0,65	0,63	30.03.26			A0YGQ7	US14218T1051	Carl Zeiss Meditec AG	1	31,6	31,6-2,2-2,2-1,4-1,8	42,4	21,8
Euro 89,441	10	0,6	0,55	27.03.26		09.02	531370	DE0005313704	-"-, (Glob.)	1	32,28	32,22-2,86-2,84-2,42-2,48	43,38	22,86
Euro 10,041	1	0	0				540710	DE0005407100	CENIT AG, (Glob.)	1	9,16	9,12-9,2-9,2-9,18-9,02	9,6	5,66
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	9,05	9,05-9,05-9,05-9,1-9,1	12,6	9,05
Euro 7,98	6	**0,25** *	0,2	**06.11.26***			540740	DE0005407407	CEOTRONICS AG, (Glob.)	1	8,99	9,01-9,12-9,24-9,24-9,16	15,75	8,71
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,5	4,5	5,5	3,38
Euro 19,349	1	2,85	3	04.06.26			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	109,2	109,6-10,6-0,8-0,2-0,2	113,2	89,7
Euro 9	1	0	0				A0N3EU	DE000A0N3EU3	CGRE AG, (Glob.)	1	11,9	11,9-2,2-2,2-2,2-1,9	16,2	11,4
Euro 25,364	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	43,45	43,3-3,7-3,6-3,25-2,75	47,2	25,2
Euro 15,795	1						A41YFJ	DE000A41YFJ9	Cherry SE, (Glob.)	1	1,09	1,09-1,09-1,09-1,09	1,4	0,94
Euro 27,807	1	0	0				A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	1,58	1,602-1,602-1,59-1,602-1,612	12,45	1,55
Euro 75,356	1	0,06	0				A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	1,11	1,11-1,115-1,115-1,115-1,125	1,46	1
Euro 4,471	1	0,04	0,04	28.08.26			A35JS4	DE000A35JS40	Cliq Digital AG, (Glob.)	1	5,94	5,96-5,96-5,96-5,96-5,96	6,68	1,29
Euro 26,723	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,01	0,006-0,006-0,006-0,006-0,006	0,02	0,01
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,06	1,06	1,4	0,79
Euro 2,2	1		0				A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1	0,6	0,77-0,865	6,45	0,06
Euro 1.184,669	1	0,73	1,28	22.05.26			CB0L03	US2025976059	Commerzbank AG	1	37,2	37,6-8,2-8,2-8-7,8	43,4	29
Euro 1.080,847	1	0,65	1,1	21.05.26			CBK100	DE000CBK1001	-"-, (Glob.)	1	38,01	38-8,66-8,65-8,69-8,46	43,26	29,21
Euro 0,25	7	0	0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	2	2	2	1,5
Euro 12,301	1	0,05	0,07	04.07.25			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,24	1,24-1,26	1,4	1,05
Euro 2.000,06	1		0,31	04.05.26			879538	US2107712000	Continental AG	1	6,75	6,65-6,6-6,7-6,85-6,9	7,55	5,45
Euro 512,015	1	2,5	2,7	04.05.26		09.06	543900	DE0005439004	-"-, (Glob.)	1	68,34	68,26-8,26-9,34-9,76-9,58	76,4	56,4

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,76	0,76	0,91	0,56
Euro 2,555	1		0				A40KYB	DE000A40KYB8	Coreo AG, (Glob.)	1	0,44	0,436-0,433-0,433-0,432-0,432	3,9	0,36
Euro 415,281	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	Covestro AG	1	29	29,4-9,4-9,4-9,4-8,6	30,2	27,6
Euro 207,9	1	0	0				606214	DE0006062144	-"-, (Glob.)	1	59,9	60,1-0,1-0,1-0,1-	60,92	59,08
Euro 23,521	1	0,7	0				A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	0,07	0,0652-0,0652	0,2	0,06
Euro 96	1	1,66	1,44	28.05.26			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	59,55	59,75-60,8-1,2-1,05-0,7	80,45	48,8
Euro 111,25	1						A3DXGY	DE000A3DXGY5	CubeDoc SE, (Glob.)	nur Kasse	1,21	1,22	1,58	1,05
Euro 21,678	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,04	2,04-2,04-2,04-2,04-2	2,46	1,81
Euro 765,6	1	1,9	1,9	07.05.26			DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, (Glob.)	1	40,78	41-0,98-0,89-0,68-0,5-0,41	49,99	36,94
Euro 1.583,737	1	1,08	1,12	08.05.26			A3C9BA	US23384L1017	-"-	1	20,2	19,9-20--19,9-9,9	24,8	18,2
Euro 5,989	1	0,15	0,18	28.08.26			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	22,9	22,9-3,7-3,4-3,5-3,5	29,7	17,6
Euro 10,579	1	0,12	0,12	12.05.26		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	24,6	24,6-4,6-4,6-4,6-4,6	30	23,2
Euro 8,349	10						A41YEV	DE000A41YEV7	DATAGROUP SE, (Glob.)	1	78	77,5-6,5-6,5-7-7	79,5	72,95
Euro 4	1	0,12	0,1	29.06.26			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	9,45	9,2-9,35-9,35-9,4-9,25	9,8	6,85
Euro 1,881	1	0	0				A2LQGN	DE000A2LQGN7	DAVIGO AG, (Glob.)	1	1,3	1,3	2	0,96
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,65	5,8-5,8-5,6-5,6	7,85	4,7
Euro 4,8	1	0,6	0,63	14.07.26			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	18,5	18,5-8,55-8,55-8,45-8,5	28	18,1
Euro 10,242	1	0,05	0,08	19.06.26			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	2,36	2,34-2,36-2,36-2,36-2,34	2,82	2,18
Euro 306,492	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	36,71	36,74-6,94-7,01-7,06-6,84	40,01	14,95
Euro 2.898,187	1						A3DJF4	US24701M1036	-"-, (Glob.)	1	3,46	3,46-3,48-3,48-3,48-3,48	4,06	1,29
Euro 14,831	1	0,12	0,12	08.07.26			514680	DE0005146807	Delticom AG, (Glob.)	1	2,26	2,26-2,2-2,2-2,18-2,22	2,78	2,04
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,28	0,278-0,288-0,278-0,29-0,278	0,61	0,27
Euro 53,84	1	0,9	0,88	29.06.26			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	38,1	38,15-8,1-8,05-8,1-7,55	50,8	34,35
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse				
Euro 186,3	1	4	4,2	14.05.26			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	297,8	298,4-300,5-1,4-1-299,2-9,2-8,8	301,4	203,1
Euro 22,417	1	0	0				A2BPHP	DE000A2BPHP3	Deutsche Defence Beteiligungen AG, (Glob.)	1	0,07	0,07	0,5	0,06
Euro 1,675	1		0				A41YCR	DE000A41YCR9	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	2,08	2,08-2,18-2,18-2,14-2,04	3,61	1,75
Euro 75,744	1	2,65	1	19.06.26		06.03	748020	DE0007480204	Deutsche EuroShop SE, (Glob.)	1	15,54	15,56-5,66-5,5-5,5-5,5-5,5	20,85	15,44
Euro 2,05	1	0	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	3,96	3,94-3,98-4,02-4,1	6,35	3,5
Euro 109,926	10	0	0				A14KRD	DE000A14KRD3	Deutsche Konsum Real Estate AG, (Glob.)	1	1,42	1,42-1,41-1,435-1,46	1,85	1,13
Euro 1.198,317	1	0,34	0,38	14.05.26			910979	US2515613048	Deutsche Lufthansa AG	1	7,05	7,1-7,15-7,4-7,1-7,05-7,05	10,1	6,95
Euro 3.077,332	1	0,3	0,33	13.05.26		06.05	823212	DE0008232125	-"-, vinkulierte, (Glob.)	1	7,2	7,256-7,308-7,272-7,218-7,2-7,194	10,2	7,04
Euro 1,977	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	0,17	0,172	4,5	0,17
Euro 380,376	1	0,15	0			09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	2,96	2,954-2,986-2,992-2,96-2,924	4,41	2,71
Euro 20,582	1	0,04	0,04	13.05.26		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	11,1	11,1	13,1	10,1
Euro 4,79	1	2	2,25	24.06.26			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	83,8	83,6-4,7-4,8-5,8-5	113,4	44
Euro 4.986,458	1	1,02	1,17	07.04.26			879530	US2515661054	Deutsche Telekom AG	1	24,5	24,7-5-5,2-4,9-4,8	34,2	23,3
Euro 400,297	1	0,04	1,07	20.05.26			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	14,94	14,96-5,24-5,32-5,14-5,24	23,9	14,88
Euro 800,594	1	0,02	0,62	21.05.26			A2N4KH	US25161M1036	-"-	1	7	7,2-7,3-7,3-7,05-7,05	11,6	6,95
Euro 0,25	1						A41EC2	DE000A41EC29	DEVARIS SE, (Glob.)	nur Kasse	1,7	1,7	1,7	1,1
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,35	1,35-1,35-1,35-1,35-1,355	12,6	0,93
Euro 1.200	1	2,1	1,12	07.05.26			A0YF81	US25157Y2028	DHL AG	1	27,8	27,9-8-8,1-7,7-7,6	51,2	21,5
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	1	1	1,15	1
Euro 0,25	1						A42BN8	DE000A42BN85	DN Vermögensverwaltung AG, (Glob.)	nur Kasse	1,03	1,03	1,03	1
Euro 5,074	1	0,75	1	29.05.26			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	10,1	10,2-0,1-0,1-0,1-	15,3	10
Euro 107,692	10		0				BEAU1Y	DE000BEAU1Y4	Douglas AG, (Glob.)	1	6,91	7,03-7,16-7,11-7,18-7,2	12,42	6,91
US$ 4.555	1	0,26	0,12	25.06.26			A3D162	US23345V1070	Dr. Ing. h.c. F. Porsche AG	1	4,1	4,02-3,98-3,98-4,04-4	4,88	3,42
Euro 455,5	1	2,31	1,01	24.06.26			PAG911	DE000PAG9113	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	42,14	41,96-1,39-1,35-1,54-1,06	50,56	35,85
Euro 22,016	1	2,03	2,27	11.05.26			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	115,2	115,6-6-6,6-4,4-4,4	125,2	67,7
Euro 28,57	1	1,97	2,21	11.05.26			555060	DE0005550602	-"-, (Glob.)	1	91	91,2-1,8-2,4-1-1,6	94,6	55
Euro 177,157	1	0,7	0,8	25.05.26		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	16,22	16,22-6,26-6,3-6,24-6,2	24,9	16
Euro 200	1	2,2	3	04.06.26			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	66,7	67,05-7,2-6,85-6,2-6,65	78,1	50,95

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 2.641,319	1	0,62	0,67	27.04.26			909855	US2687801033	E.ON SE	1	17,1	16,9-7,2-7,1-6,9-6,9	20	15,8
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	0,45	0,45	2,7	0,23
Euro 63,516	1	0,5	0,22	25.06.26			565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	12,22	12,26-2,44-2,4-2,38-2,38	16,66	11,99
Euro 3,543	1	0,29	0				585434	DE0005854343	ecotel communication ag, (Glob.)	1	6,5	6,5-6,5-6,5-6,5-6,5	11,8	5,8
Euro 22,735	10	0,3	0,3	26.03.26		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,44	4,52-4,44-4,44-4,44-4,44	5,7	4
Euro 4,88	1	0,55	0,65	25.05.26			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,4	10,3	11,1	9,8
		1,45 +												
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	3,8	3,8	4	2,32
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1		0,003	0,01	
Euro 5,04	1	1,5	1,9	06.07.26			A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	63,4	63,5-3,7-3,7-3,8-3,4	88,3	62,5
Euro 16	4	**0** *		**28.10.26***			A420ZL	DE000A420ZL4	electrovac AG, (Glob.)	1	7,59	7,6-7,6-7,51-7,54-7,37	8,82	7,04
Euro 17,16	1	1	1,5	28.05.26			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	144,6	137,8	204,5	98
Euro 63,36	1	0,15	0,15	13.05.26			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,8	4,775-4,775-4,83	6,27	4
Euro 5,927	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,1	2,1-2,1-2,1-2,1-2,1	2,4	1,54
Euro 32,072	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	0,92	0,93-0,92-0,92-0,924-0,906	1,75	0,9
Euro 845,212	1	1,6	1,7	08.05.26		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	67,2	67,2-7,4-7,4-7,2-6,8	71,4	63,4
Euro 13,942	1	0,5	1	28.05.26			531350	DE0005313506	Energiekontor AG, (Glob.)	1	23,85	23,45-3,45-3,7-4-3,95	50,2	23
Euro 15	1	0,5	0				A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	13,75	17,5-7,75-7,05-7,4	27,7	13,15
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	3,16	3,1-3,1-3,1-3,1-3,1	4,3	3,1
Euro 33,689	1	0,2	0,25	05.06.26			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	9,48	9,4-9,48-9,5-9,48-9,38	10,5	6,88
Euro 3,509	1						A41YHC	DE000A41YHC0	ERWE Immobilien AG, konvertierte, (Glob.)	1	1,55	1,503-1,55-1,55-1,56	1,6	1,47
Euro 6,708	1	1,5	1,7	10.06.26			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	56	56-6,2-6,2-6,2-6,2	62,2	50,4
		0,5 +	0,5											
Euro 5,15	1	3,26	3,26	17.07.26		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	44,1	45,2-5,2-4,5-4,5	52,5	44
Euro 1,828	1						A40ZVZ	DE000A40ZVZ1	EV Digital Invest AG, (Glob.)	1		0,003	0,01	
Euro 466	1	1,17	1	04.06.26			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	21,04	20,92-1,38	21,46	12,51
Euro 354,371	1						A0QZ3J	US30050E1055	Evotec SE	1	1,15	1,15-1,16-1,17-1,14-1,14	3,16	1,14
Euro 177,779	1	0	0			06.06	566480	DE0005664809	-"-, (Glob.)	1	2,67	2,478-2,52-2,52-2,42-2,426	6,64	2,42
Euro 26,883	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	1,68	1,705-1,68-1,685-1,69-1,65	2,97	1,6
Euro 28,221	1	0,27	0				A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	2,5	2,5-2,4-2,42-2,44-2,44	3,56	2,4
Euro 17,64	1	0	0				A0BL84	DE000A0BL849	FamiCord AG, (Glob.)	1	2,97	2,97-2,89-2,9-2,9-2,9	5,95	2,57
Euro 1,54	1	0	0				A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	12,1	12	12,1	11,5
Euro 9,87	1	0,45	0,35	17.06.26			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	10	9,9-10-9,9-9,9	11,9	9,9
Euro 5,98	1	0,7	0,6	12.06.26		09.02	576790	DE0005767909	Fernheizwerk Neukölln AG, (Glob.)	1	24,2	24,2-4,2-4,2-4,2-4,2	24,4	18,1
Euro 1,34	1	0	0				A40ET8	DE000A40ET88	Finexity AG, (Glob.)	1	32,8	33,8-3,8-2,6-2-0,8	38	30
Euro 51,692	10	0,47	0,47	02.04.26			720190	DE0007201907	First Sensor AG, (Glob.)	1	53,5	53,5-3-3-3-3,5	55,5	47
Euro 110,135	1	0,04	0,3	03.06.26			FTG111	DE000FTG1111	flatexDEGIRO SE, (Glob.)	1	25,06	25,5	42,02	25,06
Euro 4,569	1	0,15	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,92	2,84-2,92-2,92-2,9	3,56	2,8
Euro 17,673	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	19,2	20,35-1,15-1,2	26,5	16,4
Euro 3,25	7	0,85	0,4	12.02.26			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	10,8	10,8-0,85-0,85-0,85-0,8	15,1	10,05
Euro 1,044	1						A40ZV7	DE000A40ZV71	fox e-mobility AG, (Glob.)	1				
Euro 924,687	1	0	1	13.05.26			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	57,25	57,4-8,45-7,95-7,9-7,7-7,9	86,5	56,95
Euro 118,901	1	1,97	2,07	14.05.26			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	21,7	21,82-2,1-2,06-2,04-2-2,18	33,82	21,7
Euro 293,413	1	1,44	1,49	22.05.26		06.06	578580	DE0005785802	Fresenius Medical Care AG, (Glob.)	1	37,71	37,87-8,44-8,14-7,99-7,79	45,23	34,67
Euro 586,827	1	0,81	0,86	22.05.26		06.05	879529	US3580291066	-"-	1	18,8	18,5-8,7-8,8-8,7-8,6	22,4	17,3
Euro 20	1	0,3	0,7	02.06.26			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	65,55	65,4-5-4,6-5,25-4,9	99,2	55,9
			0,4											
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	3,64	3,3-3,42-3,42-3,42-3,4	11,2	3,28
Euro 17,44	1	2,4	2,4	10.04.26			606900	DE0006069008	FRoSTA AG, (Glob.)	1	104,5	104,5-4,5-4,5-4,5-4,5	105	87,8
Euro 65,5	1	1,16	1,22	07.05.26			A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	37,3	37,6-8,2-8,55-8,45-8,3	38,55	27,7
Euro 65,5	1	1,17	1,23	07.05.26			A3E5D6	DE000A3E5D64	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,7	43,76-4,3-4,68-4,72-4,7	44,72	32
Euro 1	1						A3DU5V	DE000A3DU5V8	FutureSmart Holdings AG, (Glob.)	1	0,29	0,28	0,54	0,2
Euro 6,05	1						A421RZ	DE000A421RZ9	Gabler Group AG, (Glob.)	1	40,2	39,8	52,6	36
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	0,22	0,321	0,49	0,21

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro	33,75	1	0,3	0,3	29.05.26		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,5	5,5	6,45	4,7
Euro	1,7	1	**0,26 ***	0,2	**24.11.26***			A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	4,78	4,64	4,94	3,12
Euro	5,445	1	0,1	0,1	27.07.26			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	2,02	2,02-2,02-2,02-2-2	2,95	1,88
Euro	46,302	1	0	0				A1MMEV	DE000A1MMEV4	German Tech Holding GmbH & Co. KGaA, (Glob.)	1	0,09	0,12-0,12-0,12	0,45	0,09
Euro	34,54	12	0,04	0				A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	28,96	28,96-8,84-9,1-8,84-8,98	30,16	15,55
Euro	10,839	1	0,1	0,2	25.06.26			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	14,35	14,45-4,65-4,75-4,6-4,35	15,85	12,85
Euro	26,326	1	0,5	0,5	26.06.26			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	26,8	26,85-7-7-7,9-7,75	27,9	13,96
Euro	132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,01	0,01-0,01-0,01-0,01-0,01	0,03	0,01
Euro	0,3	1	2,1	0,5	20.07.26			A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	3,34	3,46-3,46-3,46-3,44	4,8	
Euro	39,009	1	0	0			06.04	589540	DE0005895403	GRAMMER AG, (Glob.)	1	12,7	12,8-2,6-2,6-2,6-2,5	16,2	5,4
Euro	7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,03	0,0299-0,0299-0,0299-0,0299-0,0299	0,49	0,02
Euro	46,496	1	0,4	0,42	27.04.26			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	9,93	10-0,06-0,06-0,08-9,99	16	9,69
Euro	11,825	1	0	0				A0H1GY	DE000A0H1GY2	H2 Core AG, (Glob.)	1	0,05	0,0595	0,56	0,01
Euro	72,515	1	0,1	0				A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	21,3	21,3-1,3-1,3-1,3-1,3	23	21
Euro	120,597	1	7 2 +	12,5	07.05.26		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	266,4	267,2-9,6-70-69-8,4	280	223,4
Euro	175,76	1	8,2	3	21.05.26			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	135,1	135,1-4,7-5,7-5,9-5	158,3	109
US$	351,521	1	4,64	1,74	22.05.26			A2P60S	US41135Q1040	-"-	1	65	65-5-5,5-5,5-4,5	77	53
Euro	2,006	1	0	0				A31C22	DE000A31C222	HausVorteil AG, (Glob.)	1	4,04	4,02-4,02	20,3	2,96
Euro	13,709	1	1,3	1	11.06.26		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	14,7	14,65-4,75-4,75-4,65-4,65	20,8	14,65
Euro	46,784	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,15	2,12-2,22-2,21-2,17-2,15	3,22	2,12
Euro	779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,36	1,364-1,36-1,362-1,362-1,371	2,18	1,29
Euro	30,4	1						A42D2N	DE000A42D2N5	HELIOS SOLAR AG, (Glob.)	1	3,66	3,68-3,78-3,78-3,78-3,68	5,09	3,48
Euro	222,222	1	0,95	0,22	04.05.26			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	68,9	69-9,3-8,7-9,2-9,2	84,8	67,5
Euro	159	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	2,64	2,631-2,693-2,673-2,784-2,788	6,15	2,2
Euro	692,762	1						A3CU0F	US42341P1049	-"-	1	0,57	0,59-0,59-0,565-0,55-0,54	1,42	0,41
Euro	712,652	1	0,58	0,61	29.04.26			A0DPR3	US42550U2087	Henkel AG & Co. KGaA	1	18,5	18,5-8,7-8,6-8,6-8,6	20,8	14,8
Euro	1.039,183	1	0,57	0,6	29.04.26			879539	US42550U1097	-"-	1	17	16,9-7,1-7-7,1-7,1	19	14
Euro	115,5	1	0,5	0,55	25.05.26			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	80,64	80,32-0,08-0,38-0,5-79,96-9,7-9,14	96,25	63,42
Euro	231	1	0,28	0,06	26.05.26			A3CNVP	US42701C1071	-"-	1	7,78	7,7-7,7-7,68-7,7-7,66	47,2	5,9
Euro	10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	0,31	0,32-0,32-0,33	1,57	0,3
Euro	4,591	1	1,05	1,1	21.08.26			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	33	33,1-4-3,4-3,7-3,3	47,6	33
Euro	6,063	10	0	0				515710	DE0005157101	Hoenle AG, (Glob.)	1	7,32	7,34-7,34-7,34-7,34-7,32	10,05	6,76
Euro	15,688	1	1,02	1,02	22.05.26			529720	DE0005297204	Homag Group AG, (Glob.)	1	24	24,2-3,4-3,4-3,4-3,4	27	23,2
Euro	48	3	2,4	2,4	13.07.26		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	81,5	81,6-1,9-2,5-2,1-1,9	88,4	75,6
Euro	70,4	1	1,4	0,04	22.05.26			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	37,63	37,68-7,99-7,97-7,98-7,81	40,02	34,07
Euro	21,533	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	2,24	2,26	3,79	2,2
Euro	0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	4,8	4,8	15,1	3,5
Euro	6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	67,15	67,4-7,45-7,4-7,65-7,9	131,4	66,95
Euro	4,85	1	0,04	0,04	13.07.26			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	5,15	5,15-5,15-5,15-5,15-5,15	5,3	4,68
Euro	4,75	1	0	0,12	20.05.26			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	13,4	13,25-3,35-3,7-3,5	23,5	13,1
Euro	27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1		0,001	0,12	
Euro	0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,35	1,35	2,2	1,3
Euro	0,25	1						A40DGW	DE000A40DGW6	Ilenius SE, (Glob.)	nur Kasse	1,21	1,21	1,21	1,1
Euro	0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	32,6	32,6	32,6	26,8
Euro	9	1	0	0				609710	DE0006097108	infas Holding AG, (Glob.)	1	6,45	6,45-6,45-6,45-6,45-6,45	6,85	6,35
Euro	1.305,921	10	0,37	0,41	23.02.26			936207	US45662N1037	Infineon Technologies AG	1	57	56-4-5,5-5,5	88,5	35,8
Euro	2.611,842	10	0,35	0,35	20.02.26		03.00	623100	DE0006231004	-"-, (Glob.)	1	59,33	55,91-4,63	89,27	36,12
Euro	11,04	1	0,8	0,8 0,1	22.05.26			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	42,2	42,3-3,1-2,75-2,55-2,2	54,6	38,3
Euro	10	1		4	22.04.26			A40QVM	DE000A40QVM8	innoscripta SE, (Glob.)	1	39,5	39,6-40,9-2,5-2,45-1,45	93,8	33,75
Euro	15,312	1	0,4	0,4	29.06.26		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	7,05	7-7-7-7-7	8,15	6,8
Euro	46,988	1	0,5	0,43	04.06.26			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	5,86	5,84-5,9-6,02-5,9-5,8	10,12	5,7
Euro	4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg AG, (Glob.)	1	6	6	10,2	3,1
Euro	18,957	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,34	1,34-1,34-1,34-1,34-1,34	1,92	0,95
Euro	16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,28	0,283-0,281-0,281-0,281	0,53	0,24

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	1,39	1,45-1,45-1,415-1,42-1,4	2,62	1,39
Euro 140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	33,22	33,26-3,48-3,42-4,02-4,16	35,54	21,55
Euro 2,4	1		0				A2BPKP	DE000A2BPKP7	iQ Sensing AG, (Glob.)	1	1,2	1,18	1,25	0,8
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,1	1,1	1,8	0,01
Euro 17,719	1	0,28	0,3 0,25	29.05.26			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	26,2	26,2-6,5-6,4-6,7-6,6	26,9	17,5
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	17,65	17,55-7,65-8,3-8,35	28,7	15,65
Euro 148,819	1	0,38	0,4	10.06.26			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	38,58	38,06-7,96-8,88-8,96-8,74	48,2	19,54
Euro 16,39	1	1,5	1,5	08.05.26			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	59,8	59,8-60,2-0,2-0,3-	67,3	48,5
Euro 101,139	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	5,46	5,34-5,48-5,36-5,3	12,5	4,91
Euro 48	1	0,8	0,29	20.05.26		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	21,28	21,32-1,24-1,26-1,02-1,04	38,02	20,78
Euro 358,2	1	0,08	0,04	14.05.26			A0YGKY	US48265W1080	K+S Aktiengesellschaft	1	6,75	6,65-6,55-6,65-6,8	8,9	5,9
Euro 20,196	1	0	0			06.06	620840	DE0006208408	KAP AG, (Glob.)	1	1,09	1,05-1,095-1,075-1,075-1,07	3,1	0,85
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	2	2-2-1,99-1,97-1,94	2,22	1,49
Euro 3,6	1	0,34	0,34	21.05.26			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	6,4	6,4	8,05	4,48
Euro 131,199	1	0,82	0,62	29.05.26			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	33,77	33,73-4,13-4,33-4,09-4,06	70,25	33,1
Euro 4,825	1	0,15	0,17	19.06.26		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	3,44	3,44-3,44-3,44-3,48-3,46	3,72	2,72
Euro 10,377	1	0	0				A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	9,54	9,71-9,7-9,77-9,75-9,6	13,72	9,26
Euro 161,2	1	1,75	1,9	04.05.26			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	98,3	98,85-9,55-9,95-9,25-8,55	114,7	93,35
Euro 42,964	1	0	0			06.24	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	8,8	8,85-8,85-8,85-8,85-8,85	10,92	7,82
Euro 41,153	10	0	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,23	0,231-0,232-0,232-0,232	0,6	0,16
Euro 40	1	2,6	2,8	10.06.26			633500	DE0006335003	KRONES AG, (Glob.)	1	104,6	105-5,6-5,8-5,6-6	142,8	103,8
Euro 5	1	0	0				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,11	1,11-1,11-1,11-1,11-1,11	1,13	0,84
Euro 8,6	1	1,35	0,6	21.05.26		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	30,6	30-29,2-8,4-8,6-8,4-8,6	41	25,2
Euro 99	7	1	1,25	04.12.25		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	68,7	67,6	79,7	62
Euro 24,39	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	4,41	4,42-4,43-4,44-4,42-4,41	4,99	3,7
Euro 9,438	1	1,75	2	27.08.26			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	15,4	15,45-5,25-5,4-5,15-5,3	29,6	14,4
Euro 86,346	1	0,1	0,1	22.05.26			547040	DE0005470405	LANXESS AG, (Glob.)	1	12,15	12,07-2,23-2,18-2,17-2,08	21,8	11,29
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	7,45	7,45	9,25	5,6
Euro 90,738	1	2,8	2,8	14.05.26		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	64	64-3,5-3,5-2-2,5	71,5	62
Euro 76,848	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	44,56	44,56-5,72-5,66-5,18-4,86	71,6	44,18
Euro 27,51	1	1,15 0,05 +	0,5 0,7	04.06.26		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	10,75	10,75-0,8-0,85-0,85-0,85	17,7	10,6
Euro 40,36	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,17	0,171	0,33	0,12
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	13,8	13,55-3,55-3,55-3,25-3,25	29,4	5,61
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,54	3,55-3,59-3,59-3,59-3,54	4,15	3,19
Euro 19,643	1	0,5	1,2	09.07.26			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	19,44	19,48-9,62-9,68-9,64-9,76	21,2	13,7
Euro 5	1	0	0				A2E380	DE000A2E3806	Maffei GmbH & Co. KGaA, (Glob.)	1	2,26	2,26	2,8	2,1
Euro 2,097	1	10,84	10,84	02.07.26		09.05	655346	DE0006553464	Mainova AG, (Glob.)	1	380	380-78-8-8-80	422	336
Euro 3	1	0,85 10,2 +	9,55	02.07.26		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	180	183-3-3-3-2,5	192	147
Euro 9,752	1	0,27	0,3	11.06.26			549293	DE0005492938	Masterflex SE, (Glob.)	1	13	13,15-3,05-2,8-2,8	14,6	12,25
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	2,8	2,61-2,61-2,59-2,53-2,59	4,6	2,53
Euro 3,216	1	0	0				A3H213	DE000A3H2135	maxx26 AG, (Glob.)	1	1,76	1,76-1,76-1,76-1,76-1,76	2,12	1,27
Euro 5,436	1	3,33	1,21	04.06.26			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	179,4	180,6-79-6,8-6,2-6,4	223	160
Euro 47,5	1	0,04	0,04	29.05.26			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	4,88	5-5-5,1-5,05-5	5,65	3,26
Euro 25,506	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	10,16	10,26-0,2-0,18-0,18-0,22	17,3	9,99
Euro 20,811	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	0,15	0,149-0,1475-0,1475-0,1475-0,149	0,47	0,08
Euro 17,149	1	0,31	0,29	13.05.26		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	34,75	34,65-4,8-4,85-5,1	44,9	33,2
Euro 3.069,672	1	4,3	3,5	17.04.26		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	39,26	39,285-9,48-9,4-9,65-9,595-9,71-9,65	62,04	38,96
Euro 3.851,615	1	1,19	1,03	20.04.26			A2DKLU	US2338252073	-"-	1	9,55	9,5-9,55-9,55-9,65-9,65	15,3	9,4
Euro 646,211	1	0,5	0,51	28.04.26			A2DUS5	US5893392093	Merck KGaA	1	27,2	27,2-7,2-7,4-7,2-7	29	19,4
Euro 168,015	1	2,2	2,2	27.04.26		06.98	659990	DE0006599905	-"-, (Glob.)	1	137,95	138,1	147,25	100,95
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1				

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro	19,914	1	0,5	0				814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	11,3	11,3-1,4-1,4-1,4-1,4	19,6	10,1
Euro	33,132	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	2,92	2,9-2,82-2,82-2,78-2,84	6,25	1,88
Euro	1,82	10	0,95	0,95	20.03.26			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	21,2	21,2-1,4-1,4-1,4-1,2	26	21,2
Euro	261,021	1	0	0				A1PG97	DE000A1PG979	MH Moretelligence Holding AG, (Glob.)	1	0,53	0,53	1,44	0,41
Euro	46,353	1	0	0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,27	1,26-1,28-1,28-1,28	1,46	1,13
Euro	6,04	1	0,78	0,83	15.07.26		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,7	16,7	18,5	14,9
			0,4 +												
Euro	3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	0,6	0,6	0,81	
Euro	35,048	1	0	0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	1,01	1,015-1,015-1,035-1,015-1,015	1,4	1,01
Euro	109,335	1	0,36	0,36	26.06.26		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	10,5	10,42-0,52-0,6-0,52-0,54	10,8	6,77
Euro	13,271	10	0	0				521830	DE0005218309	MOBOTIX AG, (Glob.)	1	0,77	0,768-0,798-0,82-0,82-0,818	3,52	0,5
Euro	8,169	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,53	2,53-2,53-2,53-2,43	3,04	1,96
Euro	35,248	1	0,27	0,27	31.08.26			A1TNWJ	DE000A1TNWJ4	MPC Oceanic Group AG, (Glob.)	1	4,94	4,95-5,02-5-5-4,93	5,56	4,58
Euro	4,281	1	1,2	5	10.07.26			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	27,5	27,5-7-7,5-7,2-8	29,4	17,65
Euro	30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,42	1,41-1,41-1,41-1,4-1,4	1,44	1,06
Euro	53,824	1	2,2	3,6	08.05.26			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	349,2	350,1-0,7-2-48,6-8,5	401,2	267,9
Euro	107,649	1	1,22	2,11	11.05.26			A0YF6H	US62473G1022	-"-	1	172	170-1-2-1-2	199	131
Euro	18,811	1	1,5	1,5	30.07.26		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	41,6	41,6-1,6-1,4-1,6-1,4	45,2	33,8
Euro	7,956	1	0,1	0,15	01.07.26			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	4,04	4,04-4,08-4,08-4-3,96	5,15	3,86
Euro	587,725	1	20	24	30.04.26	029	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.)	1	525	524,6-30,8-1-27,6-9,4-8,6	572	438,3
Euro	6.688,014	1	0,45	0,56	04.05.26			A0YF6G	US6261881063	-"-	1	10,2	10,2-0,3-0,3-0,2-0,3	11,6	8,5
Euro	3,718	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,15	1,15	1,36	1
Euro	25,618	1	2	2	06.07.26			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	24,35	24,5-4,1-4,35-4,25-4,1	34,8	23,4
Euro	2,128	1		0				A0KE04	DE000A0KE043	mVISE AG, (Glob.)	1	7,55	7,4	8,25	4,46
Euro	168,721	10	1,25	1,3	16.03.26			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30	30----0,1	32	29,2
Euro	7,474	1	0,3	0,8	24.07.26			A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	10	9,95-10--0,4	11,7	8,4
Euro	8,8	1	0,29	0,29	25.06.26			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	11,2	11,1-0,9-1,05-1,05	13,45	10,05
Euro	12,922	1	1	1	30.06.26			A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	77,25	77,05-7,45-7,65-7,9-7,65	80	32,7
Euro	4,292	1		0				WNDL30	DE000WNDL300	NAKIKI SE, (Glob.)	1	0,22	0,22-0,22-0,22	0,53	0,08
Euro	14,194	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,7	1,71-1,735-1,735-1,715-1,7	2,29	1,32
Euro	115,5	1	0,55	0,68	22.05.26		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	69,7	69,8-70-0,05-1,05-1,3	93	50,6
Euro	2,337	1	0,35	0				A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	79	79-9-9-9-9	88	41,6
Euro	16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	3,33	3,34-3,3-3,3-3,3-3,26	4,02	2,98
Euro	13,571	1	0	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	0,03	0,034-0,034	0,34	0,03
Euro	2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	1,14	1,14-1,17-1,17-1,14-1,138	2,19	1,14
Euro	236,872	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	36,54	36,72-6,24-6,88-6,32-6,34	49,8	28,94
Euro	31,862	1	0,4	0,14	02.07.26			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	14,9	14,94-4,92-5,02-4,86-4,8	20,9	13,84
Euro	64,197	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	8,87	8,79-8,795-8,845-8,845-8,87	16,73	4,44
Euro	0,501	1	0	0				A2AAC8	DE000A2AAC81	Novadrives SE, (Glob.)	1	28,8	28,8	33,2	28,8
Euro	6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	42	42	42	28,6
Euro	12	1	2,25	0,56	29.06.26			A3C35W	DE000A3C35W0	Novogenia AG, (Glob.)	1	6,15	6,1-6,35-6,55-6,55-6,35	12,2	5,65
Euro	40,225	1	0,14	2	03.06.26		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	123	123-3-3-3-3	127	116
Euro	6,569	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	25,2	25,2-4,8-4,7-4,8-4,7	28,1	8,18
Euro	20,828	1	0,6	0,6	09.06.26			593612	DE0005936124	OHB SE, (Glob.)	1	158,8	159,4-9,6-9,4-5,8-6,4-8,2	652	113
Euro	3,05	1	2,41	1,97	22.06.26			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	26	26-6-6,2-6,2-6	31,4	25,2
Euro	9,766	1	0,1	0,1	29.05.26			522877	DE0005228779	ORBIS SE, (Glob.)	1	4,58	4,56-4,56-4,6-4,56	6,05	4,4
Euro	63,99	1		0,97	20.05.26			BCK222	DE000BCK2223	Ottobock SE & Co. KGaA, (Glob.)	1	53,4	53,6-4-4,4-3,7-3,3	72,1	45,96
Euro	14,251	1	1	0,75	15.06.26			628656	DE0006286560	OVB Holding AG, (Glob.)	1	18,6	18,5-8,5-8,5-8,5-8,6	22,2	18,1
Euro	7,134	1		0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,06	0,061-0,061-0,061-0,061-0,061	0,24	0,01
Euro	4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	0,7	0,69-0,69-0,688	2,49	0,57
Euro	5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2,4	2,4	2,8	2,32
Euro	111,518	1	0	0				A1A6WB	DE000A1A6WB2	Path2 Hydrogen AG, (Glob.)	1	0,18	0,184	0,7	0,15

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 92,351	1	0,35	0,36	11.06.26			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	6,58	6,59-6,63-6,54-6,46-6,47	8,81	6,46
Euro 91,328	1	8	8	30.04.26			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	194	192,5-3-3-4-4	230	192,5
Euro 1,814	1	2	2	24.08.26			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	32,4	31,8-1,8-2,4-1,6	36	24,8
Euro 35,816	1	0	0				A40AEG	DE000A40AEG0	Pentixapharm Holding AG, (Glob.)	1	1,83	1,83-1,845-1,845-1,845-1,82	3,59	1,46
Euro 25,261	1	7,32	7,32	13.07.26			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	166,4	166,4-6,6-7,2-7,2-6,4	173	156,8
Euro 9,278	1	0	0				A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	2,1	2,1-2,14-2,1-2,12-2,12	3,12	1,64
Euro	1		0,1	25.06.26			A427NG	US71706R1086	PFISTERER Holding SE	1	6,05	6,05-5,85-5,95-5,95-5,95	10,7	5,85
Euro 18,202	1						PFSE25	DE000PFSE253	-"-, (Glob.)	1	63,72	63,85-1,93-2,84-2,81-2,6	66	61,93
Euro 6,6	1	0	0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,42	1,42	1,64	1,4
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,69	1,69-1,69-1,7-1,7-1,7	1,83	1,59
Euro 2,32	1	**0** *	0	**20.10.26***			A3E5ED	DE000A3E5ED2	PLANETHIC GROUP AG, (Glob.)	1	0,9	0,88-0,88-0,88	7,44	0,56
Euro 4,525	1	0	0				A0HGQS	DE000A0HGQS8	PLANOPTIK AG, (Glob.)	1	8,24	8,28-8,38-8,4-8,4-8,26	15,05	4,5
Euro 1,697	1	0,33	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	2,82	2,74-2,74-2,74-2,74-2,74	6,1	1,46
Euro 76,603	1	0,04 0,04 +	0,04	20.05.26			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	7,15	7,16-7,18-7,1-7,11-6,95	11,2	6,91
Euro 1,568	1	0	0				A12UMB	DE000A12UMB1	POB AG, (Glob.)	1	1,23	1,23-1,28-1,28-1,28-1,23	1,67	1,2
Euro 1.531,25	1	0,22	0,17	29.06.26			PAH0AD	US73328P1066	Porsche Automobil Holding SE	1	2,4	2,42-2,44-2,42-2,42-2,42	4	2,32
Euro 153,125	1	1,91	1,51	26.06.26	020	06.11	PAH003	DE000PAH0038	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,13	25,06-5,06-5,41-5,22-5,17-5,13	40,61	24,27
Euro 1,433	1	0	0				A4096T	DE000A4096T1	PRO DV AG, (Glob.)	1	1,87	1,85-1,91-1,91-1,91-1,87	2,38	1,85
Euro 294,492	1	0,59	0,47	04.06.26			622340	DE0006223407	ProCredit Holding AG, (Glob.)	1	8,66	8,72-8,67-8,8-8,81-8,66	9,04	7,12
Euro 233	1	0,05	0,05	21.05.26			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	3,29	3,202-3,274-3,348-3,344-3,28-3,264	5,04	3,12
Euro 41,835	1	0	0				A0Z1JH	DE000A0Z1JH9	PSI Software SE, (Glob.)	1	45	45,1-5-5-5-5	46,1	41,8
Euro 16,736	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1		0,002	0,01	
Euro 1.496,982	1	0,09	0,07	23.05.25			A2P4JB	US74589A1016	PUMA SE	1	2,14	2,16-2,16-2,14-2,16-2,16	2,98	1,67
Euro 148,008	1	0,61	0			06.05	696960	DE0006969603	-"-, (Glob.)	1	23,04	23,05-3,37-3,17-3,28-3,25	30,04	18,6
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	31,16	30,7-0,78-1,16-0,52-0,34	46,2	19,78
Euro 9,375	1	1,75	1,65	22.05.26		03.07	696800	DE0006968001	PWO AG, (Glob.)	1	21,2	21,2-1,4-1,4-1,2-1,2	29,6	20,6
Euro 9,783	1		0				A41YDL	DE000A41YDL0	Pyramid AG, (Glob.)	1	1,26	1,26-1,26-1,26-1,26-1,25	2,9	1,18
Euro 4,293	1	0	0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	27,6	27,6-7,5-6,2-5,4	31,1	22
Euro 24,916	1		0				A41YDG	DE000A41YDG0	q.beyond AG, (Glob.)	1	3,28	3,3-3,26-3,36-3,4-3,4-3,38	3,9	3,14
Euro 43,413	1	0,16	0,13	22.06.26			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	2,86	2,8-2,84-2,88-2,88	3,68	2,8
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	10,7	10,7-0,8-0,8-0,9-0,9	15,1	10,6
Euro 11,37	1	15	16 4	30.04.26		03.01	701080	DE0007010803	RATIONAL AG, (Glob.)	1	594	590,5	771,5	561
Euro 13,1	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,02	1,02-1,02-1,02-1,02-0,98	1,22	0,91
Euro 46,902	1		0				A0LE3J	DE000A0LE3J1	Readcrest Capital AG, (Glob.)	1	1,25	1,25-1,25-1,25-1,25	1,65	0,48
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,96	0,96-0,96-0,96-0,96-0,96	1,31	0,9
Euro 0,127	11	11	11 33	27.04.26			A2NBP3	DE000A2NBP31	Reederei Herbert Ekkenga AG Passagierschiffahrt Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5.000	5000	5.550	4.000
Euro 0,253	11	0	33	27.04.26			A2NBP2	DE000A2NBP23	-"-, (Glob.)	1	5.200	5200	7.200	5.050
Euro 2,3	1	0,9	0				800956	DE0008009564	Regenbogen AG, (Glob.)	1	5,1	5,1	14,1	4
Euro 100	1	0,42	0,58	11.06.26			RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	34,47	34,6-4,72-4,42-4,1-3,94	66,86	33,8
Euro 9,83	1	1,2 0,1 +	1,3 0,2	13.05.26			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	28,6	28,6-8,8-8,8	35,4	27,4
Euro 233,34	1	1,8	2,67	14.05.26			A2DPZC	US76206K1079	Rheinmetall AG	1	189,5	189-9,5-9,5-9-8,5	391	180
Euro 167,406	1	0,1	0,2	28.05.26	027	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	14,2	14,2-4,2-4,2-4,2-4,2	14,8	11,6
Euro 29,069	1	0,1	0,1	17.06.26			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	2,72	2,72-2,68-2,68-2,68-2,68	2,96	2,48
Euro 13,967	1	0	0				A3H234	DE000A3H2341	RIXX Invest AG, (Glob.)	1	0,12	0,15-0,16-0,16	0,24	0,03
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	40,4	40,4-1	44,2	32,8
Euro 6,667	1	0	0				A3MQRK	DE000A3MQRK6	Rostra AG, (Glob.)	1	3,38	3,38-3,38-3,38-3,38	4,06	1,71
Euro 4,939	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	4,86	4,86-4,9-4,92-4,92-4,92	7,1	4
Euro 743,841	1	1,25	1,41	05.05.26			879513	US74975E3036	RWE AG	1	58	58-8-8-8,5-8,5	61,5	45
Euro 45,394	1	0,85	0,65	22.05.26			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	20,85	20,95-1,1-1,3-1,4-1,45	22,85	14,86
Euro 161,615	1	0,2	0,2	04.06.26		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	49,06	48,7-9,16-8,62-8,48-7,56	66,95	33,48
Euro 1.228,504	1	2,63	2,94	05.05.26			879535	US8030542042	SAP SE	1	194	193-4-3-7	216	126,5
Euro 1.228,504	1	2,35	2,5	06.05.26			716460	DE0007164600	-"-, (Glob.)	1	190,6	194,98	216,6	130,08

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 37,44	1	0,73	0,73	27.03.26			716560	DE0007165607	Sartorius AG, (Glob.)	1	201	202--2-0,5-199,8	211,5	160
Euro 37,44	1	0,74	0,74	27.03.26			716563	DE0007165631	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	251,8	252-0,9-3-1,9-0,3	267,5	199,8
Euro 187,2	1	**0,18** *	0,16				A3C3G1	US80385Q2084	-"-	1	49,2	48,8-8,4-8,8-8,8-8,8	51,5	39
Euro 187,2	1	0,16	0,17	30.03.26			A2QG8S	US80385Q1094	-"-	1	39,8	40-39,6-40-39,6-9,6	41,8	30,2
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	2,35	2,35-2,36-2,36-2,36-2,36	6,8	2,17
Euro 944,885	1		0,3	24.04.26			SHA010	DE000SHA0100	Schaeffler AG, (Glob.)	1	5,97	5,96-5,69-5,85-5,82-5,88	11,99	5,69
Euro 27,196	1	0	0,05	28.05.26			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,54	2,54-2,58-2,58-2,56-2,54	2,74	2,34
Euro 50,054	7	**0,6** *	0,6	**19.11.26***		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	14,85	14,85-4,85-4,8-4,8-4,8	15,3	13,05
Euro 150,615	1	0,16	0,18	04.02.26			A3ENQ5	DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA, (Glob.)	1	23,85	23,95-3,9-4-3,85-3,75	25,75	12,66
Euro 1,4	1	4	6	25.06.26			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	232	232	288	212
Euro 13,5	10	**0** *	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1		0,001	0,15	
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4	3,89-4	8,78	3,62
Euro 72	1	1,32	1,5	18.06.26			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	72,75	72,95-3,7-3,45-4,9-4,35	88,1	62,65
Euro 34,153	1	0	0				A12UPJ	DE000A12UPJ7	SCP Standard Capital Partners AG, (Glob.)	1	3,18	3,22-3,26-3,3-3,3-3,16	3,3	0,82
Euro 3,802	1	0,1	0				A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	0,01	0,01	1,39	
Euro 6,5	1	2,73	2,58	09.06.26			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	263	264-58,5-3-1-49	266,5	156,8
Euro 19,091	10	29	29	11.05.26			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.010	1000-	1.450	1.000
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	12,85	12,85-2,8-2,85-2,8-2,9	18,95	9,88
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	4,6	4,6-4,66-4,66-4,66-4,6	5,25	4,5
Euro 17,398	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	19,36	19,42-9,72-9,82-9,8-9,56	24,6	12,32
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	5,55	5,54-5,52-5,59-5,67-5,53	5,67	3,08
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	79	79,5-9,5-9,5-9,5-9	82,5	63,5
Euro 0,05	10		0,64	17.02.26			A410XL	CA82620L1013	Siemens AG	1	19,9	19,9-9,9-9,9-9,6-9,5	23,4	14,5
Euro 2.400	10	5,2	5,35	13.02.26		12.06	723610	DE0007236101	-"-, (Glob.)	1	274,5	274,15-4,3-6,8-5,1-3,95-4	291,3	197,3
Euro 1.600	10	2,72	3,17	13.02.26			632748	US8261975010	-"-	1	135	135-5-6-5-5	144	98
Euro	10		0,81	02.03.26			A420WD	US82621A2033	Siemens Energy AG	1	28,8	27,6-8,2-8,6-8,4-8	195	26
Euro 861,105	10	0	0,7	27.02.26			ENER6Y	DE000ENER6Y0	-"-, (Glob.)	1	145,46	144,86-4,92-3,42-5,74-5,54-5,12-3,28-3,62-3,02	194,1	120,3
Euro 2.256	10	0,5	0,59	09.02.26			SHL1AD	US82622J1043	Siemens Healthineers AG	1	19,4	19,3-9,6-9,5-9,5-9,6	23,2	16,2
Euro 1.128	10	0,95	1	06.02.26			SHL100	DE000SHL1006	-"-, (Glob.)	1	39,37	39,41-40-39,9-9,71-9,74	47,24	32,96
Euro 132	1	0,2	0				WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	75,05	73,1-2,4-3,85-2,75-3,25	107,1	47,36
Euro 15,5	1	1,75	1,75	15.06.26			A3E5CP	DE000A3E5CP0	SIMONA AG, (Glob.)	1	71,5	71-1-1,5-1,5-1	76	43,4
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	10,35	10,15-0,45-0,6-0,6-0,55	11,15	1,32
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,14	0,137	0,5	0,12
Euro 77,74	1	2,7	3,2	18.06.26		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	69,1	69,15-9,65-9,5-9,4-70,15	77,4	58,2
Euro 42,435	1	2,72	3,22	18.06.26		12.02	723133	DE0007231334	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	54	54,5-4,6-4,4-4,6-4,5	64,7	49
Euro 3,93	1	0,26	0,05	12.08.26			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	4,34	4,34	5,3	4,14
Euro 34,7	1	0	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	59,45	59,35-8,25-9,45-62,3-2,1	70,3	28,38
Euro 5,65	1						A42FR1	DE000A42FR12	SMAG Mobile Antenna Masts AG, (Glob.)	1	24,2	24,3-4,3-4,4-4-4,5	35	23,1
Euro 16,781	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	8,3	8,1-8,2-8,2-8,08	14,65	7,68
Euro 5,521	1	0,21	0				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	5,6	5,65-5,65-5,65-5,65-5,6	8,95	5,3
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	93,2	93,6-4-6,2-6,2-5,8	96,2	75,8
Euro 10,918	1	0	0				517800	DE0005178008	Softing AG, (Glob.)	1	2,35	2,35-2,33-2,33-2,33-2,35	3,04	2,2
Euro 6,672	1	0	0				A32VN5	DE000A32VN59	Solutiance AG, (Glob.)	1	1,31	1,28-1,28-1,26-1,26-1,29	1,56	0,97
Euro 0,25	1						A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	nur Kasse	2	2	2	1,7
Euro 4,823	1		0				A0DK3N	DE000A0DK3N5	SPARTA Invest AG, (Glob.)	1	26	26-6	32,2	22,2
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	0,8	0,779-0,772-0,79-0,759-0,788	1,21	0,76
Euro 198,889	1	0,13	0,83	29.05.26			SPG100	DE000SPG1003	Springer Nature AG & Co. KGaA, (Glob.)	1	20,65	20,95-0,9-1,15-0,95-0,4	21,75	14,7
Euro 0,274	1	63,9	0				A25429	DE000A254294	SQD.AI Strategies AG, (Glob.)	1	130	126-30--	262	101
Euro 24,7	10	1,15	0,35	05.02.26			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	15,32	15,34-5,42-5,5-5,54-5,56	21,05	13,4
Euro 14,083	1	0,2	0,2	22.06.26			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	16,7	16,98-6,98-6,92-7-6,72	25,45	16,7
Euro 6,497	1	0,31 3 +	0,31 3	19.06.26		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	99,8	99,6-100-99,9-9,4-9,8	129,8	90,3
Euro 1,12	1	0	0				A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	30,6	31-0,6-0,6-0,6-0,6	32	25,6
Euro 12,158	1	0,6	0,6	24.06.26			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	23,2	23,2-3,2-3,3-3,2-2,85	25,75	16,32
Euro 55,161	1	2,3	1,85	04.06.26			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	36,52	36,66-7,18-6,86-6,66-6,48	41,24	29,3

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro	6,5	1	0,05	0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,96	4,17-4,19-4,03-4,17	4,88	2,61
Euro	27	1	1,9	1,9	25.05.26		06.06	734660	DE0007346603	Südwestdeutsche Salzwerke AG, (Glob.)	1	61	61-1-2,5-1-1	70	58
Euro	15,506	1	0,3	0			03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	6,7	6,7-6,8-6,8-6,75-6,7	13,35	6,7
Euro	40,5	1		0				A3E5A1	DE000A3E5A18	SUSMATA Holding AG, (Glob.)	nur Kasse	2,5	2,5	3	1,77
Euro	19,116	1	0,3	0,04	04.06.26			A1K023	DE000A1K0235	SUSS MicroTec SE, (Glob.)	1	64,15	62,35-1,35-2,55-1,8-2	117,2	39,22
Euro	139,772	1	1,2	1,25	07.05.26			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	92,84	94,38-6,24-6,08-6,32-5,4	96,32	67,24
Euro	13,5	1	0	0				510480	DE0005104806	Syzygy AG, (Glob.)	1	0,95	0,954-0,978-0,978-0,978-0,938	1,55	0,94
Euro	190,328	1	0,12	0,05	21.05.26			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	10,19	10,21-0,43-0,41-0,2-0,18	16,73	10,18
Euro	65,61	1	0,6	0				744600	DE0007446007	TAKKT AG, (Glob.)	1	2,9	2,905-2,865-2,855-2,815-2,81	3,9	2,2
Euro	322,786	1	2,7	3,6	08.05.26			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	120,2	120,4-2,3-2,8-3,1-2,6	128,5	97,75
Euro	170	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	6,92	6,92-6,885-6,785-7,025-6,955	7,22	4,14
Euro	6,908	1	0,53	0,83	01.06.26			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	27,5	27,6-7,55-7,4-7,25-7,2	35,8	24,3
Euro	23,278	1		0				A41YCM	DE000A41YCM0	The Naga Group AG, (Glob.)	1	2,79	2,53-2,43	5,84	1,22
Euro	3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	0,12	0,12-0,15-0,12	0,25	0,02
Euro	24,986	1		0				A40ZW8	DE000A40ZW88	The Platform Group SE & Co. KGaA, (Glob.)	1	0,91	0,91-0,888-0,87-0,882-0,88	5,4	0,75
Euro	15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1		0,004-0,004-0,004	0,01	
Euro	622,532	10	0,16	0,18	03.02.26			A14RS4	US88629Q2075	thyssenkrupp AG	1	13,6	13,7-3,9-3,75-3,6-3,55	15,5	7,2
Euro	126,315	10	0	0				NCA000	DE000NCA0001	thyssenkrupp nucera AG & Co. KGaA, (Glob.)	1	8,33	8,235-8,315-8,47-8,235-8,275	9,53	6,96
Euro	20,05	1	**0** *		**10.11.26***			A40ZTT	DE000A40ZTT8	TIN INN Holding AG, vinkulierte, (Glob.)	1	7,2	7,2-7,35-7,35-7,35-7,2	16,9	5,45
Euro	0,25	1						A40973	DE000A409732	tiscon AG i.A., (Glob.)	1	0,99	0,9	1,69	0,53
Euro	63,524	10		0				TKMS00	DE000TKMS001	TKMS AG & Co. KGaA, (Glob.)	1	77,5	77,4-6,8-7-7,3-6,9-6,4-6,5	108,4	66,1
Euro	8,431	1	0	0				A3CN9R	DE000A3CN9R8	tokentus Investment AG, (Glob.)	1	0,59	0,58-0,585-0,585-0,59-0,59	1,02	0,52
Euro	24,403	1	1,2	1,5	08.06.26			521690	DE0005216907	Tradegate AG, (Glob.)	1	81	81-1-1-1-1	88	80
Euro	500	1	1,7	0,93	17.06.26			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	33,52	33,48-3,5-3,26-3,24-2,98	41,18	28,2
Euro	24,587	1	0,2	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,01	0,016	0,19	
Euro	18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1	0,01	0,015	0,03	
Euro	507,431	10	0	0,1	11.02.26			TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	6,65	6,652-6,716-6,676-6,668-6,648	9,46	6,15
Euro	7,91	1	4,5	4,7	30.06.26			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	59,5	59,5-9,5-9,5-9,5-9,5	74,5	41,4
Euro	2,756	1		0				A40ZVU	DE000A40ZVU2	UMT United Mobility Technology AG, (Glob.)	1	1,01	1,01-1,01-1,01-1,01-1	1,74	0,91
Euro	41,397	1	0	0,05	31.07.26			557080	DE0005570808	UmweltBank AG, (Glob.)	1	3,41	3,4-3,42-3,46-3,46	3,99	3,29
Euro	18,298	1	0	0,72	21.05.26			UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	45,3	45,25-5,55-5,6-5,05-5,05	54,8	32,5
Euro	1,863	1	0	0				A1R1C8	DE000A1R1C81	United Eco Solutions AG, (Glob.)	1	0,05	0,05	5,6	0,04
Euro	192	1	0,4 1,5 +	0,5	22.05.26		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	23,18	23,16-3,28-3,2-3,2-3,36	29,9	22,64
Euro	6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	0,85	0,736	1,29	0,74
Euro	1,365	1	0	0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	3,04	3,04	3,12	2,9
Euro	67,491	1	0,05	0,05	05.05.26		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	6,5	6,5-6,5-6,5-6,5-6,5	8,8	6,5
Euro	15,133	1	1,9	1,9	14.05.26			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	65,8	65,8-4,2-4,8-3,2-3,2	83,5	51
Euro	1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	0,75	0,745-0,75-0,75-0,75-0,75	1,09	0,72
Euro	4,344	1	0,09	0,1	20.05.26			756362	DE0007563629	Value-Holdings International AG, (Glob.)	1	3,3	3,3-3,3	3,5	2,96
Euro	0,25	1						A42HFB	DE000A42HFB9	Vellantis AG, (Glob.)	nur Kasse	1,11	1,11	1,11	1
Euro	64,008	7	0,2	0				A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	26,04	26,04-6,22-6,08-6,48-6,54	46,6	21,16
Euro	33,055	1	0,04	0,04	01.09.26			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	2,9	2,94-2,96-2,85-2,78-2,72	10,45	2,72
Euro	35,955	1	0,9	0,85	11.05.26			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,05	12,1-2,3-2,35-2,35-2,45	19,45	12,05
Euro	50	1						VNC001	DE000VNC0014	VINCORION SE, (Glob.)	1	18,04	18,08-8,075-8,13-8,01-7,975	22,98	15,48
Euro	9,02	1	0	0			06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	5	5-5-5,04-5,04-5	6,58	3,5
Euro	2.950,898	1	1,69	0,59	22.06.26			A2NB2Y	US9286626000	Volkswagen AG	1	6,65	6,6-6,65-6,65-6,75-6,7	10,6	6,5
Euro	2.062,054	1	0,72	0,6	22.06.26			A2NB2Z	US9286625010	-"-	1	6,65	6,55-6,6-6,55-6,7-6,65	10,5	6,5
Euro	23,015	1	0	0				A2E4LE	DE000A2E4LE9	Voltatron AG, (Glob.)	1	3,29	3,135-3,285-3,27-3,265	5,42	3,13
Euro	1.645,706	1	0,92	0,73	22.05.26			A143UW	US92887H1077	Vonovia SE	1	7,85	7,85-7,95-7,95-7,9-8	14,1	7,8
Euro	848,216	1		1,25	22.05.26			A1ML7J	DE000A1ML7J1	-"-, (Glob.)	1	16,36	16,415-6,725-6,655-6,46-6,545	28,86	16,18
Euro	260,763	1	2,5	0			06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	86,75	86,85-8,05-7,7-7,7-7,65	105,2	63,85
Euro	70,14	1	0,6	0,7	14.05.26			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	22	22,1-2,25-2,2-2,35-2,35	25,05	16,88
Euro	19,8	1	0,12	0,12	04.06.26			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	7,8	7,8-7,8-7,8	9,45	7

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 40	1	2,4	2,5	13.05.26		09.99	750750	DE0007507501	WashTec AG, (Glob.)	1	32,8	33,4-3-2,6-2,8-2,9	50,8	32,1
Euro 5,5	1	0,05	0,15	03.11.25			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	3,18	3,02-3,14-3,14-3,14-3,08	5,65	3,02
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	12,85	12,85-3,15-3,15-3,35-3,25	17,8	11,15
Euro 1	1						A3CY1T	DE000A3CY1T8	White Clouds AG, (Glob.)	nur Kasse	1	1	1	1
Euro 490,311	1	0,65	0,65	14.05.26		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	13,22	13,24-3,26-3,32-3,22-3,26	16,62	13,08
Euro 0,25	1	**0** *	0	**21.10.26***			A3EVV1	DE000A3EVV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	6,2	6,2	6,2	3,04
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	3,59	3,59-3,76-3,72	11,05	3,54
Euro 15,559	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,61	0,59-0,61-0,61-0,61-0,58	0,94	0,07
Euro 264,182	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	24,04	24,05-4,49-4,56-4,52-4,4	30,06	18,89
Euro 527,875	1						ZAL1AD	US98887L1052	-"-	1	11,7	11,7-1,8-2-1,9-1,9	14,8	8,9
Euro 21,682	1	1,3 1,1 +	1,4	21.05.26			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	38,8	39-9-9-9,2-8,9	52,2	37,9

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
kann.$ 109,636	1	4						A41H43	CA98956J1066	01 Quantum Inc.	1	0,3	0,3-0,3-0,2905-0,286	0,41	0,23
US$ 120,212	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	69,14	66,77-6,8-6,59-3,7-4,41	88,45	13,66
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA	1	26,86	26,36-7-6,94-6,84-6,82	40,98	25,66
US$ 5,197	1	4						A40ZAX	US68247Q2012	111 Inc.	1	2,78	2,72-2,72-2,74-2,76-2,76	4,14	2,48
kann.$ 357,918	1	1						A2PMPY	CA65442J1075	1911 Gold Corp.	1	0,42	0,42-0,412	0,55	0,35
US$ 1.230,45	1 zu je US$ 1	4	**2024**	**2025**	17.03.26			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	0,44	0,531-0,541-0,5515	12,68	0,2
kann.$ 45,993	1	1						A42FVY	CA90140G1063	26 Metals Inc.	1	0,24	0,2395-0,2395-0,247-0,247	0,3	0,22
Euro 22,596		1		**2023** I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	23,96	28,96-8,54-8,3	58,15	10,32
US$ 166,147	1	1						888346	US88554D2053	3 D Systems Corp.	1	2,89	2,87-2,878-2,808-2,822	3,36	1,55
nkr 93,508		1	**2025**	**2026** I=0,2 I=0,2 I=0,2 I=0,2 I=20,6	08.10.26			A3CMW6	NO0010955917	3030 DVD AS	1	0,2	0,228-0,217-0,218	2,06	0,16
H$ 2.167,682	1	1	**2025** J=0,1 I=0,204 S=0,113	**2026** I=0,222	28.08.26			A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,5	0,505-0,5055-0,5055-0,506	0,75	0,43
£ 1.023,054	1 zu je £ 0,738636	4	**2024** I=0,305 J=0,425	**2025** I=0,365 J=0,48	18.06.26			A0MU9Q	GB00B1YW4409	3i Group PLC	1	28,41	28,42-8,56-8,43-8,38	40	23,24
£ 4.100,23	1 zu je £ 0,738636	4	**2023**	**2025**	18.06.26			A0YG02	US88579N1054	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	6,85	7,1-7,1-7,05-6,85-6,85	10	5,75
US$ 515,722	1	1	**2025** Q=0,73 Q=0,73 Q=0,73 Q=0,73	**2026** Q=0,78 Q=0,78 Q=0,78	24.08.26			851745	US88579Y1010	3M Co.	1	144,6	143,3-4,3-4,1-2,8-4,15	160,5	120,7
US$ 2.517,845	1	1	**2023** J=0,25	**2024** J=0,25	21.07.25			A14T7Q	KYG8875G1029	3SBio Inc.	1	1,61	1,6214-1,6288-1,5986-1,598	3,08	1,6
Euro 15,539		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,4	6,35-6,45-6,45-6,4	6,9	4,46
A$ 602,031		7						A2QAMP	AU0000095416	4DMedical Ltd.	1	2,56	2,5-2,48-2,48-2,48-2,48	4,06	1,91
£ 28,173	1	1	**2025** I=0,601 S=1,194	**2026** I=0,594	13.08.26			916232	GB0006640972	4imprint Group PLC	1	52,5	52-0,5-3-3,5	57,5	37,8
US$ 4,281		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	9,75	9,75-9,75-9,75-9,7-9,6	27,2	8,45
US$ 41,647	1	1						A40YYW	US33830Q2084	5E Advanced Materials Inc.	1	3,28	2,98-2,98-2,98-2,84-2,74	3,54	0,81
kann.$ 89,935	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	18,78	18,78-8,78-8,29-9,12	29,66	10,88
Euro 29,746		1	**2021** J=0,4	**2022** J=0,4	05.06.23			A1JBGJ	FR0011040500	74Software	1	37,5	37,5-7,8-8-7,4	41,3	26,6
A$ 1.330,953		1						A14PRT	AU00000088E2	88 Energy Ltd.	1	0,01	0,0108-0,011	0,02	
US$ 144,436	1	4						907912	US2829141009	8x8 Inc.	1	1,8	1,78-1,78-1,79-1,83-1,82	2,38	1,33

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 8,715	1	4						A3D360	US65442R2085	9F Inc. ausgestellt von: Morgan Stanley	1	2,36	2,3-2,3-2,3	3,96	1,58
£ 112,029	1	2	**2025** I=0,0344 S=0,1527	**2026** I=0,0382	08.10.26			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	6,55	6,55-6,6-6,6-6,55-6,6	8,15	6,3
Euro 2,654		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	1,65	1,71-1,72-1,72-1,65	4,98	1,55
US$ 110,047	1 zu je US$ 1	1	**2024** Q=0,32 Q=0,32 Q=0,32 Q=0,34	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,36 Q=0,36 Q=0,36 Q=0,36	31.07.26			868323	US8318652091	A.O. Smith Corp.	1	50,68	50,48-0,64-0,7-1,24-1,08	67,92	47,53
DKK 1.021,868		1	**2024** S=0,8119	**2025** J=0,3682	27.03.26			A14WZ1	US00202F1021	A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,5	16,3-6,4	16,8	9,15
DKK 9,586		1	**2024** J=1120	**2025** J=480	26.03.26			861929	DK0010244425	-"-	1	3.154	3148-80-68-56-42	3.240	1.827
DKK 5,109		1	**2024** J=1120	**2025** J=480	26.03.26			861837	DK0010244508	-"-	1	3.311	3293-313-298-85-63	3.388	1.848,5
US$ 72,609	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06	17.08.26			A1XEYC	US0021211018	A10 Networks Inc.	1	26,22	25,6-5,66-5,54-5,84	33,16	14,33
Euro 3.132,905		1	**2024** J=0,1	**2025** J=0,104	18.05.26	029		915445	IT0001233417	A2A S.p.A.	1	2,31	2,304-2,341-2,352-2,347-2,349	2,62	2,14
US$ 1.151,773	1	1	**2024** J=0,24	**2025** J=0,35	26.05.26			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	4,05	4,103-4,123-4,121-4,111-4,101	5,37	3,42
skr 259,559		1	**2024** J=5	**2025** J=9,35	11.05.26			A2JNX7	SE0011337708	AAK AB	1	16,49	16,41-6,75-6,75-6,76	24,98	15,92
Euro 108,036		1	**2024** J=1,13	**2025** J=1,15	13.04.26			A0MQ1F	NL0000852564	Aalberts N.V.	1	41,74	41,74-1,5-2,5-2,36	45,08	27,94
US$ 82,454	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	04.09.26			894255	US0003602069	AAON Inc.	1	76,5	74,44-4,36-4,56-4,2-5,28	127,1	63,66
US$ 40,194	1 zu je US$ 1	6	**2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	90,05	88,95-8,95-8,95-8,05-7,9	131,2	69,8
Euro 178,383		1	**2024** J=0,0599	**2025** J=0,056	30.04.26			A1W10J	LT0000128696	AB Amber Grid	1	1,08	1,09-1,08-1,08-1,08-1,08	1,29	1,01
£ 22,954	1	9	**2024** I=0,028 S=0,0636	**2025** I=0,0308	30.04.26			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	9,4	9,4-9,5-9,5-9,4-9,3	15,1	8,1
skr 400,978	1 zu je skr 5	1	**2020** J=0,9184	**2021** I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	4,38	4,16-4,16	16,4	3,88
skr 801,955		1	**2020** J=4	**2021** I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	-"-	1	2,22	2,219-2,299-2,331-2,371-2,345	8,32	1,99
skr 221,268		1	**2024** J=8,25	**2025** J=8,75	14.04.26			877360	SE0000107203	AB Industrivärden	1	44,8	44,82-5,22-5,23-5,35-5,39	51,36	37,85
skr 210,631		1	**2024** J=8,25	**2025** J=8,75	14.04.26			886939	SE0000190126	-"-	1	44,98	44,94-5,4-5,44-5,52-5,58	51,75	37,92
PLN 16,188		7	**2023** J=3	**2024** J=6,45	09.04.26			A0LA5E	PLAB00000019	AB S.A.	1	35,35	35,35-5,55-5,4-4,9-4,85	35,75	25,4

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
skr 314,338		1	**2024** J=3,5	**2025** J=3,7	11.05.26			A1T7SE	SE0005127818	AB Sagax	1	14,02	14,03-4,3-4,33-4,31-4,37	18,78	13,02
Euro 96,531		1						A1CXBG	FR0010557264	AB Science S.A.	1	0,54	0,543-0,549	1,52	0,51
skr 1.592,709	1	1	**2024** J=0,7997 J=1,0495	**2025** J=0,9236	10.04.26			A2APYE	US9288541082	AB Volvo [publ] ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8	27,8-7,8-7,6-7,8-7,8	33,8	25,2
skr 1.592,709		1	**2024** J=18,5	**2025** J=13	09.04.26			855689	SE0000115446	-"-	1	28,14	28,16-8,26-8,15-8,17-8,19	33,8	25,86
skr 440,743		1	**2024** J=18,5	**2025** J=13	09.04.26			871229	SE0000115420	-"-	1	28,18	28,3-8,3-8,18-8,2-8,16	33,82	25,8
kann.$ 38,805	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	11	11-1-1-0,8	41,6	9,5
sfrs 1.823,154	1	1	**2024** J=0,9	**2025** J=0,94	23.03.26			919730	CH0012221716	ABB Ltd.	1	86,2	85,28-5,24-6,3-6,32	95,72	62,1
sfrs 1.823,154	1 zu je sfrs 2,5	1	**2024** J=1,0268	**2025** J=1,1922	24.03.26			675089	US0003752047	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	84,8	84,6-4,6-5,8-5,2	95,6	60,8
US$ 716,557	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,86	0,865-0,865-0,865-0,865-0,865	1,57	0,86
US$ 1.730,383	1	1	**2025** Q=0,59 Q=0,59 Q=0,59 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63	15.10.26			850103	US0028241000	Abbott Laboratories	1	90,76	91,1-1,34-1,96-0,38-0,98	110,02	70,02
kann.$ 1,45		1	**2025** Q=0,236 Q=0,2347 Q=0,2308 Q=0,2377	**2026** Q=0,2408 Q=0,2381	15.07.26			A3DXS3	CA00288K1084	AbbVie Inc.	1				
US$ 1.766,793	1	1	**2025** Q=1,64 Q=1,64 Q=1,64 Q=1,64	**2026** Q=1,73 Q=1,73 Q=1,73 Q=1,73	15.10.26			A1J84E	US00287Y1091	-"-	1	250,6	252,4-2,7-2,5-47,7-6,2	252,7	168,05
Euro 59,789		1	**2025** I=0,1 I=0,1 I=0,1 S=0,04	**2026** I=0,2	24.11.26			924061	FR0004040608	ABC Arbitrage S.A.	1	5,63	5,63-5,67-5,66-5,63	5,89	4,9
Yen 247,619		3	**2025** I=35 S=40	**2026** I=40 S=40	25.02.27			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	16	15,9-6-6-6	16	12,5
kann.$ 306,611	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	11,2	11,2-1,2-1,18-1,1-1,2	13,1	2,41
kann.$ 1.249,484	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04	0,04-0,04	0,07	0,03
Euro 8,366		4	**2024** J=0,33	**2025** J=0,32	28.07.26			A2ASR9	FR0013185857	Abeo S.A.	1	7,58	7,6-7,84-7,84-7,6	9,76	7,18
US$ 57,184	1	4						A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	4,35	4,282-4,291-4,199-4	7,04	3,62
US$ 42,434	1	2	**2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2020** Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	129,5	130--29,5-33-3,5	133,5	60
£ 1.840,746	1	1	**2025** I=0,073 S=0,073	**2026** I=0,073	13.08.26			A2N7PB	GB00BF8Q6K64	Aberdeen Group PLC	1	2,89	2,87-2,88-2,882-2,858-2,85	3,06	2,08
£ 460,187	1	1	**2025** I=0,3947 S=0,3975	**2026** I=0,3896	14.08.26			A3CVWR	US00108N1000	-"- ausgestellt von: Citibank N.A.	1	11,1	11,1-1,1-1,1-1,1-1	11,9	7,95
nkr 527,735		1	**2024** J=0,5	**2025** J=0,55	17.04.26			882240	NO0003021909	ABG Sundal Collier Holding ASA	1	0,65	0,649-0,661-0,666-0,649	0,72	0,6
Euro 44,068		1						A14QR9	FR0012616852	ABIONYX Pharma S.A.	1	1,49	1,494-1,512-1,46-1,414	4,01	1,41
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	2,71	2,71-2,68-2,67-2,68-2,71	2,96	2,49
kann.$ 242,763	1	1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,42	0,421-0,421-0,442-0,436	0,58	0,24
Euro 87,35	1	1						A3EWCP	US00370M1036	Abivax S.A.	1	77	77-6,5-5,5-6,5	133	63
Euro 87,53		1						A14UQC	FR0012333284	-"-	1	78,3	78,75-7,05-6,2-6,75	131,5	65,3

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 58,615	1	11	**2024** Q=0,265 Q=0,265 Q=0,265 Q=0,265	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	01.10.26			857218	US0009571003	ABM Industries Incorporated	1	44,2	44,8-4,8-4,4-4,8	44,8	31,8
Euro 506,116	1	1	**2025** I=0,54 S=0,7	**2026** I=0,68	19.08.26			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	40,65	40,67-1,14-1,06-1,16	44,14	25,32
US$ 820,268	1	1	**2025** S=0,8114	**2026** I=0,7836	24.08.26			A3CN4G	US00080Q1058	-"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	40,2	40,4-0,8-0,6-0,6	43,6	25,2
Euro 10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	2,98	2,86-2,98-2,98	5,45	2,86
kann.$ 165,519	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	7,29	7,38-7,36-7,115-7,16	11,64	5,88
ZAR 894,377		1	**2025** I=7,85 S=8,5	**2026** I=8,5	16.09.26			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	11,1	11,1-1,3-1,3-1,3-1,2	14,3	10,9
A$ 440,241		1						A117FA	AU000000ABX3	ABx Group Ltd.	1	0,01	0,0145-0,0145-0,0145-0,0145-0,0145	0,05	0,01
sfrs 101,774	1	1						A2AR5F	CH0329023102	AC Immune SA	1	2,18	2,18-2,205-2,205-2,13-2,14	3,17	1,81
skr 95,866		7	**2023** J=1,75	**2024** J=2,25	27.11.25			A2ALUM	SE0007897079	AcadeMedia AB	1	9,2	9,07-9,31-9,55-9,5	9,89	8,04
US$ 61,579	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,15	**2026** Q=0,15 Q=0,15	16.09.26			A2QDZ9	US00402L1070	Academy Sports & Outdoors Inc.	1	47,8	47,4-7,6-7,6-8,4-7,8	52	36
US$ 93,1	1							A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	26,2	25,6-6,4-6,8-6,2-6,8	31,2	9,4
US$ 172,306	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	17,45	17,235-7,25-6,8-6,89-6,51	26,22	16,51
US$ 137,333	1	1	**2024** Q=0,1615 Q=0,0285 Q=0,17 Q=0,03 Q=0,17 Q=0,03 Q=0,17 Q=0,03	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.09.26			985331	US0042391096	Acadia Realty Trust	1	16,2	16,3-6,3-6,1-6,2	20	15,7
US$ 35,49	1	1	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2026** Q=0,1 Q=0,1 Q=0,1	11.09.26			A2PNW4	US10948W1036	Acadian Asset Management Inc.	1	82,5	81,5-1,5-1,5-2-0,5	85	39,4
kann.$ 18,781	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,29 Q=0,29 Q=0,29	29.09.26			A0YH82	CA0042721005	Acadian Timber Corp.	1	10,4	10,4-0,4-0,4-0,5	11,1	9,45
skr 182,465		1						A3CR3V	SE0015960935	Acast AB [publ]	1	2,89	2,9-2,905-2,89-2,925-2,905	3,75	2,08
£ 758,912	1	4						A3CVQW	JE00BNG2DL20	Acceler8 Ventures PLC	1	0,69	0,6888-0,6595	0,75	0,66
US$ 118,549	1	4						A401LD	KYG008941083	ACCELERANT Holdings	1	17,6	17,6-7,6-7,6-7,5-7,5	17,6	7,85
sfrs 94,5	1	1	**2024** J=1,25	**2025** J=1,5	06.05.26			A3DRSU	CH1169360919	Accelleron Industries Ltd.	1	75,55	75,7-5,4-6,3-5,9-5,35	98	65,95
sfrs 94,5	1	1	**2024** J=1,5073	**2025** J=1,9258	07.05.26			A3DU70	US00449R1095	-"-	1	72,5	72,5-2-3-2,5-2,5	94,5	63
US$ 76,905	1 zu je US$ 2	1	**2020** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	**2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Accendra Health Inc.	1	0,38	0,348-0,348-0,348	3,34	0,35
US$ 667,51	1	1	**2025** Q=1,48 Q=1,48 Q=1,63 Q=1,63	**2026** Q=1,63 Q=1,63 Q=1,71	13.10.26			A0YAQA	IE00B4BNMY34	Accenture PLC	1	192,2	191,85-1,6-2,05-3,55-0,3	248,45	105,1

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£ 33,283	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	3,46	3,46-3,5-3,54-3,54-3,5	3,84	2,38
Euro 54,857	1 zu je Euro 1	1	**2024** J=5,284	**2025** J=5,7487	07.07.26			865629	ES0125220311	Acciona S.A.	1	214,2	214,4-4,8-4-2,2-3,6	283,2	174,3
US$ 92,308	1	1	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075 Q=0,075	21.08.26			A0F7D1	US00081T1088	Acco Brands Corp.	1	4,02	4-4-4,02-4,06-4,04	4,06	2,42
Euro 1.156,087	1	1	**2024** J=0,2879	**2025** J=0,3128	02.06.26			A14PXZ	US00435F3091	ACCOR S.A.	1	8,85	8,85-8,95-9-9	10,1	7,7
Euro 231,217		1	**2024** J=1,26	**2025** J=1,35	01.06.26			860206	FR0000120404	-"-	1	44,83	44,84-5,65-5,54-5,41	51,8	37,52
Euro 246,675	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,66	0,648-0,664-0,649-0,652-0,648	0,92	0,65
US$ 119,439	1	10						A0MKWM	US0043971052	Accuray Inc.	1	0,19	0,1924-0,1932-0,1886	0,77	0,19
Euro 212,965		1	**2024** J=0,95	**2025** J=1,2	22.06.26	027		924293	IT0001207098	ACEA S.p.A.	1	20,04	20,06-0,4-0,38-0,26-0,18	26,4	19,37
Euro 498,671		1	**2024**	**2025**	22.01.26			A0YGQD	US00444E1038	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8	8,2-8,25-8,15-7,9-7,9	9	5,4
Euro 249,335	1	1	**2024** I=0,31 S=0,31	**2025** I=0,31 S=0,31	15.07.26			A0B7GP	ES0132105018	-"-	1	16,67	16,68-6,92-6,77-6,64-6,72	18,44	11,44
US$ 102,902	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	6,25	6,2-6,2-6,15-6,15	7,2	2,26
US$ 100,955	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	45,6	45,2-5,4-5,6-5,4	53	32,4
Euro 197,344		1	**2024** J=0,085	**2025** J=0,085	06.07.26	026		928893	IT0001382024	Acinque S.p.A.	1	1,99	1,99-1,97-1,95-1,95-1,99	2,28	1,94
Euro 33,158		1	**2024** J=3,8	**2025** J=4,6	28.05.26			869057	BE0003764785	Ackermans & van Haaren N.V.	1	261	261-2-2,2-3,6	301,6	229,8
kann.$ 248,044	1	1						A3C83E	CA00461M1032	Aclara Resources Inc.	1	2,04	2,04-2,04-2,04-2,02-2	2,88	2
US$ 139,824	1 zu je US$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc.	1	3,31	3,198-3,2-3,202-3,184-3,098	5,61	2,13
US$ 64,657	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	61,3	59,4-8,9-9,5-7,1-6,7	110,2	32,72
Euro 29,589		1	**2025** I=0,45 S=0,95	**2026** I=0,45	03.08.26			852176	NL0000313286	ACOMO N.V.	1	23	23,05-3,1-3,1-3,15	27,25	22,05
US$ 313,389	1	1						A3CYF9	KYG0096M1096	Acotec Scientific Holdings Ltd.	1	0,65	0,655-0,65-0,65-0,65-0,65	1,59	0,6
Euro 271,665	1 zu je Euro 0,5	1	**2020** I=0,16	**2022** I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	91,65	91,7-1,2-1,6-0,35-89,65	141,2	84,45
Euro 1.358,323	1 zu je Euro 0,5	1	**2019** J=0,0363	**2021** J=0,0102	10.08.22			A14WZ5	US00089H1068	-"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	18,2	18,2-8,1-8,2-7,9-7,8	27,8	16,8
US$ 31,441	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	0,95	0,944-0,944-0,944-0,9-0,899	1,28	0,63
£ 71,734	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	1,8	1,22-1,22-1,16-1,14	3,22	1,14
Yen 2,376		1	**2025** I=3113 J=3204	**2026** I=3278	27.11.26			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	685	685-5-90-85-5	810	680
US$ 58,405	1	1	**2025** Q=0,235 Q=0,235 Q=0,235 Q=0,235	**2026** Q=0,255 Q=0,255 Q=0,255	04.09.26			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	71	70-1-0,5-2	102	66
Euro 23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,64	2,64-2,64-2,64-2,64-2,64	3,04	2,52
US$ 67,143	1	4						A2QN45	US0053291078	Adagene Inc.	1	2,4	2,38-2,4-2,4-2,28-2,22	4,16	1,33

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US$ 89,88	1	1	**2025** Q=0,162 Q=0,0227 Q=0,0153 Q=0,162 Q=0,0227 Q=0,0153 Q=0,1863 Q=0,0261 Q=0,0175 Q=0,23	**2026** Q=0,23 Q=0,27 Q=0,3	22.09.26			A3D7BQ	US6496048405	Adamas Trust Inc.	1	6,85	6,75-6,7-6,75-6,75	8,8	6
US$ 154,661	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1				
US$ 159,596	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	22,38	22,59-2,6-2,62-2,51-2,7	26,29	10,53
kann.$ 61,003	1	1						A2QAL1	CA00654B1040	Adcore Inc.	1	0,06	0,062-0,062-0,0635-0,0635	0,15	0,05
US$ 1,822	1	1						A3EXC6	US00654J2069	Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y.	1	2,6	2,62-2,62-2,62-2,6-2,6	7,35	2,24
sfrs 218,654	1	1						A0MSH6	CH0029850754	-"-	1	0,02	0,019	0,06	0,02
Euro 19,5		1	**2022** J=1,21	**2023** J=1,26	02.05.24			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	23,9	23,9-3,9-3,9-3,9-4,3	29,5	21,9
skr 117,877		1	**2024** J=0,75	**2025** J=1,5	07.05.26			A2P4TH	SE0014401378	Addlife AB	1	14,95	14,97-5,09-5,16-5,15-5,35	15,59	12,11
skr 132,604		1	**2024** J=1,15	**2025** J=1,15	08.05.26			A3DM3Z	SE0017885767	Addnode Group AB	1	4,59	4,595-4,735-4,715-4,785-4,64	8,89	2,79
skr 259,93		4	**2024** J=3,2	**2025** J=3,6	27.08.26			A2QEPD	SE0014781795	Addtech AB	1	28,48	28,48-8,64-8,92-8,7-8,64	33,14	26,58
US$ 18,674	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	102	100----	102	74
sfrs 173,695	1	1	**2024** J=1	**2025** J=1	20.04.26			922031	CH0012138605	Adecco Group AG	1	23,38	23,4-3,76-3,04-3,42-3,36	26,4	16,02
sfrs 347,39	1 zu je sfrs 1	1	**2024** J=0,6006	**2025** J=0,6416	21.04.26			A0YGQE	US0067542045	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,4	11,4-1,5-1,2-1,4-1,4	13	7,85
US$ 142,577	1 zu je US$ 1,5	1	**2024**	**2025**	04.05.26			A1H63F	LU0584671464	Adecoagro S.A.	1	9,14	9,06-9,075-9,03-9,165	13,3	6,46
kann.$ 24,104	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,16	**2026** Q=0,16 Q=0,16 Q=0,16	19.10.26			A3D12D	CA00686A1084	Adentra Inc.	1	21,6	21,6-1,6-1,6-1,4-1,8	24,6	19,6
kann.$ 16,476	1	4	**2025**	**2026**	25.09.26			189900	CA00089N1033	ADF Group Inc.	1	9,65	9,65-9,65-9,25-9,45	11,3	4,96
US$ 9,361	1	10						A41X5V	US0070022076	Adicet Bio Inc.	1	4,94	4,86-4,86-4,94	8,75	4,86
US$ 77,097	1	1	**2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2018** Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	15,67	15,39-5,4-5,41-5,645-5,985	22,8	14,7
Euro 151,626		1	**2019** J=0,75	**2020** J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,09	0,09-0,09-0,09-0,09-0,09	0,21	0,08
Euro 362,864		1	**2024** I=0,0624 I=0,1207	**2025** I=0,0198 S=0,05	21.12.26			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	4,14	4,225-4,225-4,175-4,11	4,81	2,71
£ 306,305	1	1	**2023** I=0,6493 S=0,6645	**2024** I=0,674 I=1,2092	08.05.26			A1JJZQ	US0071921078	Admiral Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	41,8	42-2-2,2-2,2-2,6	46,4	28,8
£ 306,055	1	1	**2025** I=1,15 S=0,9	**2026** I=0,705	03.09.26			A0DJ58	GB00B02J6398	-"-	1	43,38	43,32-3,94-4,04-3,82-4,7	48,44	30,56

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kann.$ 4,85	1	12						A3ETVZ	CA00723H1082	Adobe Inc.	1	5,55	5,35-5,3-5,25-5,45-5,45	8,1	4,28
US$ 389,2	1	12						871981	US00724F1012	-"-	1	213,35	212,45-0,4-0,05-1,85-0,75	299,75	167,94
Euro 20,38		1						A1JTC2	FR0011184241	Adocia SAS	1	2,05	2,068-2,1-2,078-2,03	7,33	2,01
Euro 12		1	**2025** J=0,1	**2026** I=0,25 J=1,25	24.07.26			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	8,35	8,35-8,55-8,55-8,55-8,35	11,7	8,2
US$ 75,13	1	1						A3DA9W	IE000DU292E6	ADS TEC ENERGY PLC	1	8,46	8,62-8,62-8,63	11,04	7,79
US$ 675,815	1	1	**2025** Q=0,055 Q=0,055 Q=0,055 Q=0,055	**2026** Q=0,055 Q=0,055 Q=0,055	10.09.26			A2JBN6	US00090Q1031	ADT Inc.	1	5,7	5,75-5,75-5,75-5,75	7,1	5,35
skr 16,607		1	**2024** J=1 I=1 S=1	**2025** I=1,1 S=1,1	26.10.26			A3C90Y	SE0016833149	Adtraction Group AB	1	3,47	3,48-3,51-3,48-3,48-3,45	3,92	2,48
US$ 81,481	1	1	**2022** I=0,09 I=0,09 S=0,09	**2023** I=0,09 I=0,09	18.08.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	6,33	6,237-6,193-6,143-6,154-6,049	16,86	5,91
kann.$ 35,313	1	1						A40KQL	CA0074082060	Aduro Clean Technologies Inc.	1	9,7	9,58-9,58-9,42-9,2	14,5	7,95
US$ 60,4	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	09.10.26			982516	US00751Y1064	Advance Auto Parts Inc.	1	37,04	37,19-7,21-7,24-7,26-7,27	55,04	32,37
A$ 62,68		7		**2022** I=0,06	02.03.23			A0DP2L	AU000000ANO7	Advance ZincTek Ltd.	1	0,35	0,32-0,32-0,32-0,32	0,54	0,2
US$ 75,405	1	4	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,2 Q=0,2	01.09.26			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	112,4	112,6-2,8-2,2-2,1	148,7	107,7
US$ 40,05	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	24.08.26			898006	US0079731008	Advanced Energy Industries Inc.	1	255	246,9-6,6-5,5-1,8-38,3	334,9	176
US$ 22,672	1	1	**2025** Q=0,23 Q=0,15 Q=0,15 Q=0,05	**2026** Q=0,05 Q=0,05	30.09.26			A2QMDB	US00109K1051	Advanced Flower Capital Inc.	1	2,72	2,704-2,706-2,708-2,73-2,694	3,21	1,73
- 2.974,21	1 zu je 1	1	**2025** I=6,89 S=27,41	**2026** I=8,69	19.08.26			889577	TH0268010Z11	Advanced Info Service PCL	1	8,65	8,65-8,65-8,65-8,65-8,65	10,8	8,25
- 187,331		1	**2025** I=6,89 S=27,41	**2026** I=8,69	19.08.26			676018	TH0268010R11	-"-, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	8,6	8,65-8,65-8,6-8,6-8,6	10,7	8,25
£ 220,906	1	1	**2024** I=0,0077 S=0,0183	**2025** I=0,0085 S=0,0201	28.05.26			905598	GB0004536594	Advanced Medical Solutions Group PLC	1	3,3	3,28-3,3-3,3-3,3-3,3	3,34	2,14
US$ 10,6	1	12						A3DE5D	CA00791L1067	Advanced Micro Devices Inc.	1	65	65-4,5-5-5,5-6,5	73	21,2
US$ 1.632,475	1	12						863186	US0079031078	-"-	1	527,5	521,3-1,7-18,6-26-3,5-4,3-30,3	580,3	162,12
US$ 27,001	1	1	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2026** Q=0,16 Q=0,16	18.08.26			A2ARPX	US00773T1016	Advansix Inc.	1	14,45	14,38-4,39-4,4-4,47-4,57	22,74	13,1
kann.$ 167,182	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	6,5	6,55-6,55-6,5-6,5	7,45	5,65
US$ 12,822	1	1						A4237N	US00791N2018	Advantage Solutions Inc.	1	27,68	27,08-7,095-7,115-8,075-7,78	40,33	21,54

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Yen 732	1	4	**2024** I=0,1258 S=0,1393	**2025** I=0,1859 S=0,1874	30.03.26			A0KE8F	US00762U2006	Advantest Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	224	222-2-2-4-2	242	105
Yen 732		4	**2025** I=29 S=30	**2026** I=35	29.09.26			868805	JP3122400009	-"-, (Glob.)	1	224,85	226,35-7,2-7,9-5,15-4,7	235,9	105,82
Yen 7,179		7		**2023** S=15	29.06.26			A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	7,95	8,15-8,2-8,2-8,2-8,2	10,8	5,85
Euro 14,61		1						A2H8SU	FR0013296746	Advicenne	1	0,63	0,683-0,709	2,12	0,59
Euro 4,181		1	**2021** J=0,5	**2022** J=0,35	26.07.23			792657	FR0000053043	Advini S.A.	1	15,2	15,2-5,6-5,6-5,4	17,3	12,9
Yen 42,006	1	4	**2023** I=0 S=3	**2024** I=0 I=6,42 S=0 S=12,06	29.12.26			A0M7G6	JP3121970002	Adways Inc.	1	2,32	2,34-2,34-2,34-2,32-2,32	2,36	1,28
A$ 1.083,863		7						875366	AU000000ADX9	ADX Energy Ltd.	1	0,01	0,012-0,012-0,012-0,0114	0,02	0,01
Euro 3.168,355	1	1						A2PZ8R	US00783V1044	Adyen N.V.	1	8,7	8,8-8,9-9,05-9,05	14,7	7,7
Euro 31,695		1						A2JNF4	NL0012969182	-"-	1	915,6	917-21,3-13,2-29,8-3,2	1.476,4	789,3
ZAR 105,518		1	**2025** I=1 S=1,28	**2026** I=1,16	02.09.26			863727	ZAE000000220	AECI Ltd., (Glob.)	1	5,15	5,15-5,1-5,15-5,15-5,2	6,7	4,38
US$ 128,696	1	10	**2024** Q=0,26 Q=0,26 Q=0,26 Q=0,26	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.10.26			A0MMEV	US00766T1007	AECOM	1	52,5	52-2-2,5-2-2	89,5	50
kann.$ 68,577	1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,1925 Q=0,1925 Q=0,1925	22.09.26			869161	CA00762V1094	Aecon Group Inc.	1	33,36	33,35-3,35-2,63-3,84	37,03	19,1
Euro 43,7	1 zu je Euro 1	1	**2024** J=0,24	**2025** J=2,579 J=2,58	09.07.25			A2DXN6	ES0105287009	Aedas Homes S.A.	1	22,5	22,5-2,5-2,5-2,55-2,45	24,1	20,8
Euro 92,633		7	**2023** I=1,9156 I=1,8844 J=3,9	**2024** J=4	14.05.26			A0LCUN	BE0003851681	Aedifica S.A.	1	61,15	61,05-1,7-1,85-1,7	79,6	60,7
Euro 107,363		1	**2017** J=0	**2018** J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,12	0,129-0,1345	0,37	0,11
Euro 90,167		1	**2024** J=0 J=0,8041	**2025** J=0,903	28.04.26			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	10,93	10,95-0,97-0,9-0,88	15,1	10,82
kann.$ 134,761	1	4						A41UEQ	CA00783T1093	Aegis Critical Energy Defence Corp.	1	0,19	0,192-0,192-0,192-0,1836-0,1836	0,26	0,18
Euro 1.573,12	1	1	**2025** I=0,19 S=0,21	**2026** I=0,21	02.09.26			A3ET99	BMG0112X1056	AEGON Ltd.	1	7,48	7,488-7,532-7,502-7,466	8,31	5,84
US$ 1.573,12	1	1	**2025** I=0,2195 I=0,2216 S=0,2418	**2026** I=0,2434	03.09.26			A3EVGW	US0076CA1045	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,4	7,35-7,3-7,4-7,35-7,4	8,25	5,7
US$ 32,66	1	6						908802	US00760J1088	Aehr Test Systems	1	69,68	68,38-7,62-8,48-8,08-7,24	121,2	17,02
Euro 13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	0,76	0,747-0,769-0,763	2,1	0,75
US$ 19,315		10						A3DAMT	US00776X1090	Aeluma Inc.	1	9,29	9,15-9,17-8,85-8,71	15,9	8,71
US$ 72,17	1	1						A114CC	US00770K2024	Aemetis Inc.	1	1,42	1,419-1,419-1,419-1,394-1,385	3,15	1,16
Euro 1.500	1 zu je Euro 1	1		**2025** J=1,09	23.04.26			A41B4U	ES0105046017	Aena SME S.A.	1	24,92	24,94-5,2-5,06-5,12-5,14	28,74	22,42
Euro 3.000	1	1	**2024** J=1,1089	**2025** J=0,639	24.04.26			A2QHRM	US00774W1036	-"- ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	12,1	11,7-1,7-2,2-2,3	13,6	10,4

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Yen 2.783,529		3	**2025** I=20 S=7	**2026** I=7,5	28.08.26			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	6,75	6,65-6,65-6,65-6,65	13,5	6,55
Yen 216,01		3	**2025** I=25 S=28	**2026** I=25 S=28	25.02.27			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	8	8,2-8,25-8,2-8,25-8,25	9,85	7,5
Euro 166,877		1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,4	**2026** Q=0,4 Q=0,4	12.08.26			A0LFB3	NL0000687663	AerCap Holdings N.V.	1	131,7	130,65-0,9-0,1-29,55	135,3	112,5
Euro 36,126		1	**2024** J=0,471	**2025** J=0,35	11.05.26			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	9,06	9,04-9,08-9,1-9,1-9,1	12,05	8,42
Euro 98,961		1	**2024** J=3	**2025** J=3,8	02.06.26			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	103,7	103,7-4,2-4,8-5,4	123,5	100,9
US$ 50,821	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	119,75	117,1-6,9-7,25-3,9-3,45	346,8	113,45
US$ 63,041	1	1						A407ZD	US00835Q2021	Aeva Technologies Inc.	1	12,06	10,99-0,715-0,805-0,64-0,675	26,18	9,3
sfrs 85,151	1 zu je sfrs 1	1	**2021** J=0,2	**2022** J=0,45	29.06.23			A2PLW7	CH0478634105	AEVIS Victoria SA	1	16,05	15,95-6,05-6,05-5,75-5,75	16,85	12,45
nkr 113,671		1	**2023** I=3,5 S=5	**2025** J=6,5	15.05.26			569904	NO0003078107	AF Gruppen ASA	1	17,36	17,36-7,44-7,56-7,5	18,56	14,74
Euro 277,042		1	**2016** J=0,02	**2017** J=0				918629	FI0009800098	Afarak Group SE	1	0,22	0,203-0,1995	0,41	0,18
Euro 18,333	1	7	**2018** J=0,25	**2022** J=0,09	21.11.23			A0H0RS	NL0000018034	AFC Ajax N.V.	1	7,7	7,7-7,76-7,78-7,82-7,82	9,22	7,7
£ 273,456	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,83	0,82-0,855-0,855-0,865-0,86	0,98	0,41
US$ 25,86	1	1	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01	10.08.26			910682	US0082521081	Affiliated Managers Group Inc.	1	342	338-8-8-6-4	344	226
Euro 16,1		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1				
US$ 296,882	1	1						A2QL1G	US00827B1061	Affirm Holdings Inc.	1	70,92	69,93-9,93-70,52-69,92-9,35	71,63	58,88
US$ 501,343	1	1	**2025** Q=0,58 Q=0,58 Q=0,58 Q=0,58	**2026** Q=0,61 Q=0,61 Q=0,61 Q=0,61 Q=0,61	19.08.26			853081	US0010551028	AFLAC Inc.	1	103,15	103,75-3,95-3,6-3,55	113,6	90
ZAR 208,711	1	7	**2024** I=4,5 S=6	**2025** I=5 S=7	07.10.26			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	7,8	7,9-7,95-8-7,9-7,9	14,2	7,65
skr 108,961		1	**2024** J=6	**2025** J=6	29.04.26			A115QU	SE0005999836	Afry AB	1	9,31	9,315-9,26-9,285-9,305-9,29	14,48	8,79
kann.$ 342,864	1	1						A2DMFN	CA00831V2057	Aftermath Silver Ltd.	1	0,36	0,359-0,359-0,345-0,345	0,85	0,34
US$ 47,92	1	4	**2023** J=0,232	**2024** J=0,6565	25.03.26			A2PM8D	KYG011251066	Afya Ltd.	1	12,8	12,6-2,6-2,4-2,9-2,8	13,5	9,85
Euro 38,853		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	2,15	2,15-2,17-2,13-2,075	3,08	2,06
kann.$ 18,88	1	1	**2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A0RPJ0	CA0011811068	AG Growth International Inc.	1	4,32	4,32-4,32-4,32-4,3	19,5	3,74
Yen 217,435		1	**2025** I=105 S=105	**2026** I=105 S=105	29.12.26			853783	JP3112000009	AGC Inc., (Glob.)	1	31,4	31,2-1-1,2-1-1	44	27,8

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 70,032	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,29 Q=0,3 Q=0,3	14.08.26			888282	US0010841023	AGCO Corp.	1	92,22	93,12-3,3-2,84-4	119,85	84,22
Euro 213,938		1	**2024** S=2	**2025** I=1,5 S=2,25	03.06.26			A1J1DR	BE0974264930	AGEAS SA/NV	1	72,2	72,2-2,8-3,15-3,4	76,7	58
US$ 45,162	1	1						A403RK	US00847G8042	Agenus Inc.	1	6,65	6,55-6,55-6,55-6,3-6,05	8,75	2,3
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	0,41	0,412-0,4115-0,412-0,4135	0,54	0,37
US$ 58,701	1	1						A4230W	KYG0118C1050	AGI Inc.	1	5,9	5,8-5,8-5,8	10,55	4,68
US$ 281,929	1	1	**2025** Q=0,248 Q=0,248 Q=0,248 Q=0,255	**2026** Q=0,255 Q=0,255 Q=0,255	06.10.26			929138	US00846U1016	Agilent Technologies Inc.	1	152,85	153,1-3,4-2,65-1,85	154	94,14
US$ 28,206	1	4						913094	US00847J1051	Agilysys Inc.	1	94	93,5-3,5-3,5-4,5-5	103	52
nkr 125,862		1						A2QD56	NO0010872468	Agilyx ASA	1	1,42	1,49-1,485-1,465-1,46	2,18	1,07
US$ 59,702	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	27,2	27,2-7,2-7,4-6,6-6,4	37,6	20,6
A$ 672,747		7	**2024** I=0,23 S=0,25	**2025** I=0,24 S=0,26	25.08.26			A12FQM	AU000000AGL7	AGL Energy Ltd.	1	5,24	5,452-5,456-5,468-5,496-5,484	6,29	4,82
US$ 1.185,481	1	10	**2025**	**2026**	30.10.26			A2AR58	US00123Q1040	AGNC Investment Corp.	1	7,75	7,72-7,75-7,77-7,71	10,14	7,52
kann.$ 506,936	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	01.12.26			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	168,6	169,05-9,1-9,1-6,95	217,8	118,35
US$ 164,324	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	14.08.26			A2H6LH	US30212W1009	AGNT Inc.	1	3,24	3,24-3,26-3,26-3,2-3,08	8,29	3,02
Euro 49,248		1						A421MA	US00860C1027	AgomAb Therapeutics NV ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,1	7,95-7,95-7,95-7,8-7,7	15,6	7,2
US$ 65,505	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,62	3,62-3,62-3,64-3,68-3,84	4,56	2,9
Euro 62,489	1	3	**2024** J=0,7	**2025** J=0,35	08.07.26			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	11,25	11,3-1,25-1,25-1,25-1,3	12,1	10,75

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US$ 124,379	1	1	**2025**	**2026**	30.09.26			890700	US0084921008	Agree Realty Corp.	1	58,8	59,2-9,4-9-8,6	71	57,8
kann.$ 67,626	1	1		**2026** Q=0,05 Q=0,05	29.09.26			A4237G	CA0012643080	AGT Food and Ingredients Inc.	1	11,98	12,16-2,16-2,16-2,4	12,4	9,18
US$ 74,593	1	1	**2025** Q=0,0285 Q=0,1115 Q=0,0285 Q=0,1115 Q=0,0285 Q=0,1115 Q=0,14	**2026** Q=0,14 Q=0,14	30.09.26			A1WY9H	US04208T1088	AH Realty Trust Inc.	1	5,42	5,395-5,395-5,46-5,425-5,375	6,26	4,42
kann.$ 32,025	1	9						A3EMKY	CA00135V1094	AI Artificial Intelligence Ventures Inc.	1	0,09	0,0916-0,0916-0,0916-0,0874	0,23	0,07
US$ 139,837	1	1						A2PRW6	US47089W1045	AI Financial Corp.	1	0,38	0,374-0,3744-0,3752-0,3745-0,371	2,22	0,32
Yen 64,999		4		**2024** S=0 S=0 S=0				A40MUT	JP3160060004	Ai ROBOTICS Inc., (Glob.)	1	5,25	4,96-4,96-4,98-4,96-4,96	8,95	3,06
kann.$ 271,106	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,02	0,0238-0,0238	0,04	0,02
H$ 10.346,645	1	1	**2025** I=0,49 S=1,4408	**2026** I=0,539	04.09.26			A1C7F3	HK0000069689	AIA Group Ltd.	1	8,19	8,197-8,211-8,285-8,258-8,283	9,77	7,65
Euro 2.064,599	1 zu je Euro 0,625	1	**2025** I=0,1233 S=0,4626	**2026** I=0,1953	13.08.26			A2DW7N	IE00BF0L3536	AIB Group PLC	1	10,7	10,69-0,855-0,88-0,875-0,9	11,74	8,21
A$ 799,485		1						A2PL8P	AU0000049033	AIC Mines Ltd.	1	0,53	0,484-0,484-0,484-0,484	0,55	0,24
Euro 37,414		1						A3C88G	FI4000507934	Aiforia Technologies Oyj	1	0,9	0,841	2,46	0,81
kann.$ 88,122	1	1	**2016** Q=0,19 Q=0,2 Q=0,2 Q=0,2	**2017** Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,56	1,58-1,57-1,55-1,56	1,92	1,52
Yen 46,705		1	**2024** J=0 J=0	**2025** S=0 J=0 J=0 J=0				A14P06	JP3161050004	Aiming Inc., (Glob.)	1	1,04	1,12-1,12-1,12-1,12-1,12	1,23	0,83

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-	1	10		**2024** I=0,4287 I=0,4133 S=0,0828	22.06.26			A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5	5,05-5,05-5,05-5,05-5	5,65	4,14
kann.$ 252,745	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	14,2	14,25-4,3-4,05-4,2	19	10,56
CNY 4.955,611	1 zu je CNY 1	1	**2018** J=0,1033	**2019** J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,41	0,3996-0,3996-0,3996-0,3996-0,3992	0,82	0,38
Euro 262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	10,57	10,48-0,755-0,525-0,53	13,76	8,62
US$ 4,851		1						A3DWJ1	US00912N4034	Air Industries Group	1	2,28	2,3-2,3-2,3-2,22-2,22	3,02	1,96
nz$ 3.233,562	1	7	**2023** J=0,02	**2024** J=0,015 J=0,0125 S=0,0125	11.09.25			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,18	0,181-0,181-0,177-0,177-0,177	0,29	0,17
US$ 222,686	1 zu je US$ 1	10	**2024** Q=1,77 Q=1,79 Q=1,79 Q=1,79	**2025** Q=1,79 Q=1,81 Q=1,81 Q=1,81	01.10.26			854912	US0091581068	Air Products & Chemicals Inc.	1	253,6	252,8-2,9-3,1-4,1-6,7	273,9	209
US$ 419,53	1	10						A2QG35	US0090661010	Airbnb Inc.	1	146,3	145,94-6,16-6,58-6,42-6,24	165,18	97,73
Euro 3.169,135	1 zu je Euro 1	1	**2024** J=0,5664	**2025** J=0,935	22.04.26			A1XBMK	US0092791005	Airbus SE ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG	1	46,6	46,4-6,4-6,4-6,2-6,2	54,5	38,4
Euro 792,284	1 zu je Euro 1	1	**2024** J=3	**2025** J=3,2	21.04.26		06.05	938914	NL0000235190	-"-	1	187,72	187,48-8,16-7,86-6,4-6,1	221,05	155,68
kann.$ 29,534	1	1						A1H6NC	CA0091204036	Airiq Inc.	1	0,25	0,252-0,252-0,242-0,242	0,37	0,24
US$ 31,556	1	1						A4146B	US0094221068	AIRO Group Holdings Inc.	1	5,35	5,25-5,05-5	9,35	4,76
- 552,051		10	**2023** J=0,79	**2024** J=0,81	11.12.25			A0B5VL	TH0765010R16	Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,49	1,49-1,49-1,48-1,48-1,48	1,7	1,13
- 14.285,7	1 zu je 1	10	**2023** J=0,79	**2024** J=0,81	11.12.25			A2DLST	TH0765010Z16	-"-	1	1,48	1,48-1,48-1,48-1,48-1,48	1,7	1,28
US$ 362,964		4	**2024** I=0,26 S=0,39	**2025**	18.06.26			A3DLUZ	US00951A1060	Airtel Africa PLC ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	33,2	32,6-2,6-3,2-3-3,2	48,4	32,4
US$ 3.629,635	1 zu je US$ 0,5	4	**2024** I=0,026 S=0,039	**2025** I=0,0284 S=0,0426	18.06.26			A2PM3F	GB00BKDRYJ47	-"-	1	3,37	3,416-3,394-3,454-3,416	4,89	3,37
Euro 1.555,841		1						A0LBGE	ES0152768612	Airtificial Intelligence Structures S.A.	1	0,08	0,0825-0,0829-0,0828-0,082-0,082	0,09	0,07
Yen 726,024		4	**2025** I=30 S=40	**2026** I=35	29.09.26			863680	JP3102000001	Aisin Corp., (Glob.)	1	12	12,1-2,1-2,1-2,1-2,1	16,4	11,4
£ 392,867	1	4	**2024** I=0,045 S=0,0975	**2025** I=0,05	04.06.26			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	6,85	6,85-7-7-6,9-6,75	7,35	4,5
Yen 977,736		4	**2025** I=24 S=24	**2026** I=25	29.09.26			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	29,63	29,72-30,32-29,49-9,6-9,54-9,45	33,69	17,57
US$ 143,717	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	91,62	90,24-0,4-0,01-0,88	137,14	72,43
kann.$ 0,541	1	1						A425X9	CA00971M7008	Akanda Corp.	1	1,46	1,34-1,34	16,65	1,34
nkr 274		1	**2017** J=0	**2018** J=0				A0B97B	NO0010215684	Akastor ASA	1	1,26	1,262-1,252-1,266-1,266	1,48	0,89
US$ 277,106	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,69	0,6904-0,692-0,6922-0,701-0,6922	1,35	0,69
nkr 74,322		1	**2024** I=26,5 S=26,5	**2025** I=29	23.04.26			A0B8L8	NO0010234552	Aker ASA	1	125,4	125,4-3,4-2,2-2,8	150,8	64,4
nkr 632,022		1	**2025** Q=7,0638 Q=6,5174 Q=6,3619 Q=6,3319	**2026** Q=6,2942 Q=6,1285 Q=6,4259	20.07.26			A0LHC1	NO0010345853	Aker BP ASA	1	32,9	32,77-3,14-3,38-3,65-3,41	34,5	21,7
nkr 492,167		1	**2024** J=3,3	**2025** J=8,6	17.04.26			A12A18	NO0010716582	Aker Solutions ASA	1	3,85	3,854-3,894-3,898-3,864	4,33	2,52

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H$ 921,143	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	12,13	11,79-1,8-1,5-1,5-1,5	16,39	9,1
kann.$ 57,033	1	1	**2018** Q=0,085 Q=0,085 Q=0,085 Q=0,085	**2019** Q=0,085 Q=0,085	18.06.19			179371	CA0099052098	Akita Drilling Ltd.	1	2,19	2,19-2,19-2,19-2,13-2,15	2,67	1,97
US$ 854,044	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,06	1,15-1,14-1,16-1,18	2,14	0,53
Euro 73,603		1	**2024** J=0,82	**2025** J=0,8	02.04.26			A1W1T4	FI4000058870	Aktia Bank PLC	1	12,36	12,36-2,48-2,52-2,42	13,16	10,56
Euro 261,78		1		**2020** J=2,24	23.09.21			A2DVTU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	9,68	9,63-9,63-9,6-9,6	14,32	8,89
nkr 36,668		1	**2025** J=1	**2026** I=1 S=1	15.09.26			A0LEQU	NO0003097503	AKVA Group ASA	1	14,5	14,6-4,55-4,6-4,5	14,6	10,5
Euro 26,544		1	**2024** J=0,3 J=0,3	**2025** J=0,3	02.06.26			893730	FR0000053027	Akwel S.A.	1	6,14	6,14-6,38-6,38-6,2	8,04	5,46
Euro 513,157	1 zu je Euro 2	1	**2024** I=0,1583 S=0,5835	**2025** I=0,1692	03.11.25			A2PDLD	US0101995035	Akzo Nobel N.V. ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	19	18,8-9-9,1-9,3	21,8	15,4
Euro 171,052		1	**2024** I=0,44 S=1,54	**2025** I=0,44 S=1,54	27.04.26			A2PB32	NL0013267909	-"-	1	57,54	58,12-8,76-8,44-8,48	67,18	46,49
DKK 85,788		1	**2024** J=26,88	**2025** J=25	20.03.26			A0D9FT	DK0010311471	AL Sydbank AS	1	95,25	95,25-6-5,7-5,5-5,65	98,45	64,1
US$ 12,171	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,34 Q=0,34 Q=0,34 Q=0,34	15.10.26			886106	US0113111076	Alamo Group Inc.	1	137	136-6-6-6-6	182	123
kann.$ 418,561	1	1	**2025** Q=0,025 Q=0,025 Q=0,025 Q=0,025	**2026** Q=0,04 Q=0,04 Q=0,04	10.09.26			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	29,04	28,98-8,98-8,63-8,58	46,45	23,89
- 28.800,494	1 zu je 100	1	**2025** I=166,69 S=145,14	**2026** I=118,26	28.04.26			A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,12	0,119-0,119-0,119-0,119-0,119	0,14	0,08
kann.$ 35,584	1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,37	**2026** Q=0,37 Q=0,38 Q=0,39	29.09.26			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	14,65	14,642-4,642-4,494-4,474	15,93	12,27
US$ 49,461	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	50,16	49,23-9,18-9,31-9,93-50,28	50,28	35,51
US$ 111,429	1 zu je US$ 1	1	**2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2020** Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	34,76	34,04-4,05-4-3,5-3,35	50,56	29,86
kann.$ 102,916	1	1						A42C1C	CA01176C2085	Alaska Silver Corp.	1	0,36	0,359-0,359-0,3565	0,51	0,35
US$ 118,005	1	1	**2025** Q=0,405 Q=0,405 Q=0,405 Q=0,405	**2026** Q=0,405 Q=0,405 Q=0,41	11.09.26			890167	US0126531013	Albemarle Corp.	1	88,1	87,52-7,46-7,38-5,92-6,56	182,05	85,08
US$ 485,326	1	2	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,17 Q=0,17	24.07.26			A14YJM	US0130911037	Albertsons Companies Inc.	1	10,96	11,1-1,105-1,115-1,425-1,495	15,8	9,54
skr 24,511		1	**2018** J=0,5	**2021** J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB	1	2,57	2,57-2,55-2,56-2,58-2,58	3,27	1,95

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A$ 41,033	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	10.08.26			A40HTA	AU0000339426	Alcoa Corp.	1	36,6	36,6-6,6-6,6-6-5,6	71	35,6
US$ 263,909	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	11.08.26			A2ASZ7	US0138721065	-"-	1	37,34	36,97-6,98-7,17-6,8-6,45	73,06	36,45
sfrs 499,7	1	1	**2024** J=0,28	**2025** J=0,28	05.05.26			A2PDXE	CH0432492467	Alcon AG	1	57,32	57,54-8,68-8,22-7,32-5,82-6,18	74,08	52,34
US$ 60,326	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	0,81	0,805-0,805-0,8-0,77	4,72	0,77
US$ 111,657	1	10						A2PCBM	US0144421072	Alector Inc.	1	1,83	1,808-1,809-1,822	2,33	1,19
Euro 54,229		1	**2024** J=0,61	**2025** J=0,61	04.05.26	015		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	16,38	16,4-6,66-6,64-6,46-6,1	29,1	16,1
US$ 5,107	1 zu je US$ 1	8	**2024** Q=4,5 Q=2,175 Q=2,325 Q=2,175 Q=2,325 Q=2,175 Q=2,325	**2025** Q=2,175 Q=2,325 Q=4,5 Q=4,5 Q=4,5	10.08.26			857899	US0147521092	Alexander's Inc.	1	212	210---2-8	244	179
Euro 11,07		1	**2024** I=0,395 S=0,395	**2025** I=0,35 S=0,35	15.09.26			A3CQX4	FI4000153465	Alexandria Group Oyj	1	13,3	13,2-3,6-3,35-3,15	15,9	9,3
US$ 174,248	1	1	**2025** Q=0,8793 Q=0,1907 Q=0,25 Q=0,8793 Q=0,1907 Q=0,25 Q=0,8793 Q=0,1907 Q=0,25 Q=0,72	**2026** Q=0,72 Q=0,72 Q=0,72	30.09.26			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	39,13	39,4-9,4-9,59-9,37-9,03	50,24	34,43
£ 298,602	1	1	**2024** I=0,042 I=0,024 S=0,014	**2025** I=0,05 I=0,031 S=0,015	28.05.26			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	1,84	1,84-1,86-1,85-1,86-1,85	2,48	1,57
skr 413,326		1	**2024** J=8,5	**2025** J=9	23.04.26			577335	SE0000695876	Alfa-Laval AB	1	51,58	51,62-2,18-2,72-2,74-2,5	53,46	42,64
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	11,02	11,02-0,89-0,99-0,99	19,63	8,09
kann.$ 40,568	1 zu je kann.$ 2	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,21 Q=0,21 Q=0,21 Q=0,31	17.11.26			850177	CA0156441077	Algoma Central Corp.	1	18	18-8-7,9-8,1	18,1	11,3
kann.$ 105,661	1	1	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05 Q=0,05	13.05.25			A3C5TF	CA0156581070	Algoma Steel Group Inc.	1	3,76	3,74-3,76-3,72-3,8	4,84	3
kann.$ 769,923	1	1	**2025** Q=0,065 Q=0,065 Q=0,065 Q=0,065	**2026** Q=0,065 Q=0,065 Q=0,065	29.09.26			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	4,45	4,544-4,545-4,545-4,501	6	4,32
US$ 2.485,624	1	4	**2024**	**2025** J=1,05	11.06.26			A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	98,1	97,5-7,8-7,8	149	79,7
US$ 19.901,961	1	4	**2024** J=0,25	**2025** J=0,1313	10.06.26			A2PVFU	KYG017191142	-"-	1	12,24	12,15-2,14-2,11-2,25-2,22	19,04	9,95

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H$ 16.175,301	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,32	0,3168-0,3177-0,3178-0,3164-0,3148	0,83	0,31
US$ 26,419	1	10						A42F86	US01626W2008	Alight Inc.	1	8,37	8,14-8,14-8,15-8,25	19,14	7,64
US$ 71,618	1	1						590375	US0162551016	Align Technology Inc.	1	127,9	125-4,9-4,9-6-5,85	169,4	123,5
US$ 6,245	1	1						A40LQ4	US01626L2043	Aligos Therapeutics Inc.	1	4,84	4,865-4,865-4,87-4,78-4,595	8,65	3,5
skr 107,573		1	**2024** J=3	**2025** J=3,3	07.05.26			A14UNX	SE0007158910	Alimak Group AB [publ]	1	10,68	10,62-0,76-0,9-0,86	13,8	9,34
kann.$ 917,967	1	5	**2025** Q=0,195 Q=0,195 Q=0,215 Q=0,215	**2026** Q=0,215 Q=0,215	11.09.26			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	48,89	48,95-9,03-9,19-9,14	57,84	43
PLN 130,554		1	**2024** J=9,19	**2025** J=8,93	12.05.26			A1J9PZ	PLALIOR00045	Alior Bank S.A.	1	29,51	29,52-9,64-9,93-9,83-9,74	33,08	24,1
kann.$ 89,439	1	1						A2N8S4	CA01643B1067	Alithya Group Inc.	1	0,66	0,66-0,66-0,68-0,69	1,08	0,58
DKK 202,567		1		**2025** J=1,6	17.03.26			A3DHX9	DK0061802139	ALK-Abelló AS	1	30,22	30,26-0,64-0,8-0,18-0,16	36,28	25,58
US$ 106,942	1	1						A3CMGH	US01644J1088	Alkami Technology Inc.	1	12,6	12,4-2,4-2,4-2,6-2,4	18,1	11,5
A$ 1.366,205		1		**2025** J=0,02	07.09.26			863617	AU000000ALK9	Alkane Resources Ltd.	1	1,1	1,077-1,076-1,078-1,078-1,027	1,21	0,74
US$ 27,338	1	1	**2022** Q=0,6 Q=0,6	**2023** Q=0,6 Q=0,6	14.05.24			A0LFDN	US01748X1028	Allegiant Travel Co.	1	67,26	66,58-6,62-6,68-4,96-3,46	106,1	59,9
US$ 85,037	1 zu je US$ 1	1	**2025** Q=0,51 Q=0,51 Q=0,51 Q=0,51	**2026** Q=0,55 Q=0,55 Q=0,55	15.09.26			A1W869	IE00BFRT3W74	Allegion PLC	1	134,95	133,3-3,35-3,45-4,8-6,3	153	106,15
US$ 186,402	1	1						A2QGE6	US01749D1054	ALLEGRO MicroSystems Inc.	1	30,4	29,62-9,63-9,38-9,26-9,55	60,46	22
PLN 1.017,962		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	11,7	11,714-1,95-2,036-2,092-2,066	12,09	5,71
skr 250,877		1	**2024** J=2,3	**2025** J=2,5	30.04.26			A3DSME	SE0017615644	Alleima AB	1	10,16	10,17-0,23-0,26-0,19-0,18	11,02	6,54
£ 6.332,53	1	1						A0EAWN	GB00B02LCQ05	Allergy Therapeutics PLC	1	0,05	0,047-0,047	0,11	0,05
Euro 601,549	1	4	**2024** S=0,131	**2025** I=0,2	11.05.26			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	9,63	9,39-9,635-9,64-9,635	9,64	7,63
US$ 259,285	1	1	**2025** Q=0,5075 Q=0,5075 Q=0,5075 Q=0,5075	**2026** Q=0,535 Q=0,535 Q=0,535	31.07.26			855870	US0188021085	Alliant Energy Corp.	1	59,4	59,03-9,06-9,12-9,12-9,56	68,47	54
kann.$ 184,208	1	1						A4131W	CA0191151046	Allied Critical Metals Inc.	1	1,17	1,164-1,164-1,114	1,47	1,03
kann.$ 139,353	1	7						A417BV	CA01921D2041	Allied Gold Corp.	1	17,91	18,055-8,055-8,055-7,78	27,2	15,01
kann.$ 116,272	1	4	**2025**	**2026**	29.09.26			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	3,67	3,562-3,5605-3,5605-3,6315	8,96	3,54
US$ 17,003	1	7	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,04	**2026** Q=0,04	19.08.26			157493	US0193301092	Allient Inc.	1	95	93-3-3-89,5-91	105	45

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skr 50,344		1	**2024** J=2	**2025** J=2,2	21.05.26			A2DSQA	SE0009922305	Alligo AB	1	11,18	11,2-1,3-1,22-1,22-1,1	13,62	10,5
US$ 82,578	1	10	**2024** Q=0,25 Q=0,27 Q=0,27 Q=0,27	**2025** Q=0,27 Q=0,29 Q=0,29 Q=0,29	21.08.26			A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	100,8	99,02-9,06-9,14-8,72-8,62	116	82
sfrs 16,593	1 zu je sfrs 1	1	**2024** J=3,5	**2025** J=3,5	21.04.26			935276	CH0008837566	Allreal Holding AG	1	198,8	199-200,5--199,4-9	262	196,8
Euro 806,782		1	**2025** I=0,5 S=0,8	**2026** I=0,2	21.10.26			765974	GRS419003009	Allwyn AG, (Glob.)	1	12,44	12,435-2,51-2,235-1,97	18,88	11,02
Euro 1.613,565		1	**2024** I=0,134 I=0,3197 S=0,4485	**2025** I=0,2888	17.04.26			A1JATK	US3924831031	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,95	6-6-5,9-5,85	9,35	5,3
US$ 304,2	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3	31.07.26			A1W2MF	US02005N1000	Ally Financial Inc.	1	33,69	33,84-3,86-3,88-3,7-3,51	41,23	30,94
DKK 1.405		1	**2024** J=0,6	**2025** J=0,66	10.04.26			886785	DK0015250344	Alm. Brand A/S	1	2,21	2,208-2,132-2,148-2,136-2,24	2,42	1,83
Euro 82,383		1	**2024** J=0,46	**2025** J=0,48	10.04.26			A0HHHL	FI0009013114	Alma Media Corp.	1	12,9	12,8-3,05-3-3	14,7	11,95
kann.$ 137,363	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,11	0,11-0,11	0,2	0,1
Euro 217,777		1	**2015** J=0,19	**2016** J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	9,83	9,83-9,96-10-9,83-9,78	13,78	9,78
kann.$ 288,109	1	10						A414Q8	CA0203987072	Almonty Industries Inc.	1	10,05	9,952-9,926-9,902-9,816	20,65	7,05
nkr 218,955		1	**2022** S=0,5	**2023** J=0,75	19.06.24			A1JEMJ	NO0010607971	ALNG ASA	1	0,31	0,308-0,314-0,314-0,305	0,44	0,21
US$ 133,809	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	205,1	203,4-3,5-2,7-0,7	358,8	177,5
MXN 2.098,913	1	1	**2021** J=0,0791 I=0,082 S=0,093	**2022** I=0,0755 S=0,0625	18.09.24			A1JXQ2	MX01AL0C0004	Alpek S.A.B. de C.V.	1	0,73	0,765-0,76-0,76-0,77-0,75	0,77	0,36
US$ 30,305	1	4						A1CXBR	BMG6331P1041	Alpha & Omega Semiconductor Ltd.	1	23,78	23,57-3,58-3-2,81-3,19	46,15	14,97
Euro 2.256,243		1	**2025** J=0,0656	**2026** J=0,0553	30.11.26			A41BU7	GRS830003000	Alpha Bank S.A., (Glob.)	1	4,23	4,208-4,221-4,045-4,073-4,051-4,066	4,91	2,98
US$ 12,679	1	1	**2022** Q=0,392 Q=5,418 Q=0,44	**2023** Q=0,5 Q=0,5 Q=0,5	30.11.23			A2QNUN	US0207641061	Alpha Metallurgical Resources Inc.	1	165	163-3-3-2-4	214	116
US$ 10,206	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	5,15	5,1-5,15-5,1-5,1	6,1	3,72
Yen 14,052		4	**2025** I=60 S=75	**2026** I=70	29.09.26			920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	17,6	17,6-7,6-7,6-7,5-7,5	22	16,3
US$ 20,9	1	1	**2025** Q=0,033 Q=0,0342 Q=0,0341 Q=0,0336 Q=0,0338	**2026** Q=0,0352 Q=0,035	04.09.26			A3DAPR	CA02080K1049	Alphabet Inc.	1	34,4	34,4-4,4-4,4-4,6-4,8	39,8	27,2
US$ 5.868	1	1	**2025** Q=0,2 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,21 Q=0,22 Q=0,22	04.09.26			A14Y6F	US02079K3059	-"-	1	314,45	315-4,55-5,35-5,5-6,35	348,25	237,65
US$ 5.527	1	1	**2025** Q=0,2 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,21 Q=0,22 Q=0,22	04.09.26			A14Y6H	US02079K1079	-"-	1	311,4	310,7-1,3-2-1,95-2,8	344,7	237

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US$ 966,577	1	1						A2PWDV	KYG0330A1013	Alphamab Oncology Ltd.	1	0,8	0,78-0,775-0,775-0,77-0,765	1,29	0,7
kann.$ 1.288,457	1	1	**2025**	**2026**	23.10.26			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,92	0,916-0,916-0,893-0,9	1,01	0,61
US$ 154,451	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	9,9	9,8-9,8-9,85-9,7-9,7	19,79	5,85
Yen 208,104		4	**2025** I=30 S=32	**2026** I=32	29.09.26			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	12,4	12-1,9-2-1,9-2	12,8	10
A$ 507,543		4	**2024** I=0,189 S=0,197	**2025** I=0,194 S=0,231	12.06.26			A1J2YC	AU000000ALQ6	ALS Ltd.	1	12,6	12,5-2,5-2,5-2,5-2,5	15,7	11,4
MXN 789,715	1	1	**2024** J=0,5342	**2025** J=1	06.05.26			A0JL36	MXP001391012	Alsea S.A.B de C.V.	1	2,32	2,28-2,28-2,28-2,34-2,34	2,94	1,68
kann.$ 21,28	1	4						A428RQ	CA0211552058	Alset AI Ventures Inc.	1	0,13	0,125-0,125-0,1276-0,1278	0,22	0,06
sfrs 12,849	1 zu je sfrs 1	1	**2024** J=5,1	**2025** J=5,3	20.03.26			A0JJW1	CH0024590272	ALSO Holding AG	1	212	212-3-4-7-7	232,5	148,6
Euro 462,616		4	**2021** J=0,25	**2022** J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	15,82	15,815-5,895-6,465-6,445	29,65	14,53
US$ 32,667	1	10	**2023** Q=0,057 Q=0,057 Q=0,057 Q=0,057	**2024** Q=0,057 Q=0,057 Q=0,625	15.07.25			A2P6XQ	US02128L1061	Alta Equipment Group Inc.	1	5,6	5,55-5,55-5,55-5,6-5,7	6,75	4,84
kann.$ 312,011	1	1	**2025** Q=0,315 Q=0,315 Q=0,315 Q=0,315	**2026** Q=0,334 Q=0,334 Q=0,334	16.09.26			A1C08S	CA0213611001	AltaGas Ltd.	1	34,4	34,4-4,4-4,6-5	35	24,6
kann.$ 297,158	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,17	0,169-0,169-0,169-0,1615	0,18	0,08
Euro 24,761		1	**2024** J=1,4325 J=4,5675 J=0,4775 J=1,5225	**2025** J=0,615 J=1,385 J=1,845 J=4,155	10.06.26			881381	FR0000033219	Altarea S.C.A.	1	70,1	69,8-73,2-3,2-1,8	132,6	69,8
Euro 18,236		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	5,27	5,36-5,2-5,19-5,21-5,34	8,51	5,13
A$ 2.669,056		7						A12E90	AU000000ATC9	Altech Batteries Ltd.	1		0,0004-0,0004-0,0004-0,0004-0,0004	0,02	
Euro 35,461		1	**2024** J=1,5	**2025** J=1,5	22.06.26			918312	FR0000071946	Alten S.A.	1	80,75	80,75-1,5-3,15-3,3	83,3	51,4
US$ 194,518	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	2,3	2,28-2,28-2,28-2,235-2,19	5,39	2,19
kann.$ 177,562	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,01	0,006-0,006-0,006	0,03	
kann.$ 58,754	1	4	**2025** Q=0,09 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,11	28.08.26			172912	CA0209361009	Altius Minerals Corp.	1	39,92	39,92-9,92-9,94-8,38-8,78	42,58	25
US$ 77,568	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,24	3,214-3,21-3,22-3,248-3,306	5,21	1,88
skr 192,956		1						A2N80V	SE0011426428	Altra Fastigheter AB	1	6,07	6,1-6,215-6,225-6,18-6,145	7,28	5,62
Euro 205,132		1	**2024** J=0,3	**2025** J=0,25	26.05.26			A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	4,22	4,22-4,33-4,325-4,32-4,305	5,33	4,18
US$ 1.669,744	1	1	**2025** Q=1,02 Q=1,02 Q=1,06 Q=1,06	**2026** Q=1,06 Q=1,06 Q=1,11	15.09.26		06.07	200417	US02209S1033	Altria Group Inc.	1	63,9	64,32-4,24-4,14-3,78-3,94	67,56	46,63
kann.$ 74,447	1	4						A4165V	CA02210E1016	Altura Energy Corp.	1	0,1	0,0955-0,0955-0,0955-0,095	0,16	0,08

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kann.$ 34,249	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	29.09.26			A1H5H7	CA02215R1073	Altus Group Ltd.	1	29,8	29,8-9,8-30-0,2	34,6	23,6
£ 2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	11,1	11,2-1-1,2-1,1-1	19,9	9,35
£ 36,134	1	7	**2024** I=0,035 S=0,076	**2025** I=0,035 S=0,076	24.09.26			907523	GB0000280353	Alumasc Group PLC	1	2,62	2,62-2,62-2,62-2,62-2,58	3,26	2,28
CNY 3.943,966		1	**2025** J=0,1479 I=0,1348 S=0,169	**2026** I=0,319	09.09.26			A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco]	1	0,87	0,872-0,872-0,874-0,872-0,87	1,65	0,81
A$ 204,701	1	1						A42F0X	AU0000473878	Alurion Resources Ltd.	1	0,25	0,212-0,21-0,2125	0,25	0,21
US$ 24,436		1						A419LE	SE0025011463	Alvotech S.A.S.	1	4,74	4,745-4,87-4,78-4,775	5,35	2,4
US$ 312,048	1	1						A3DK8U	LU2458332611	-"-	1	4,92	4,78-4,78-4,67-4,83-4,76	5,52	2,49
Yen 317,451		4	**2025** I=31 S=31	**2026** I=32	29.09.26			858465	JP3122800000	AMADA Co. Ltd., (Glob.)	1	14,2	14,3-4,3-4,4-4,3-4,3	17,1	9,85
Euro 431,571		1	**2025** I=0,89 S=0,53	**2026** I=1,01	01.07.26			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	52,54	52,58-3,12-2,62-2,32-2,46	65,38	46,4
Euro 431,571	1	1	**2024**	**2025**	02.07.26			A1C6ZQ	US02263T1043	-"- ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	51,5	52-2-2-1,5-1,5	65	44,8
Euro 35,264	1	1	**2024** J=1,2	**2025** J=0,75	21.04.26			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	27,6	27,8-7,9-7,9-7,9-7,6	30	23,5
£ 21,123	1	9						A41557	US0231114044	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2	10,1-0,1-0,1-0,1-0,1	14,6	10,1
kann.$ 466,316	1	1						A41AT8	CA02311U1030	Amaroq Ltd.	1	1,5	1,37-1,33-1,32-1,33-1,33-1,36	1,75	0,93
US$ 27,4	1	1						A3DAE3	CA02315E1051	Amazon.com Inc.	1	18,4	18,3-8,3-8,3-8,4-8,3	19,9	13,9
US$ 10.786,313	1	1						906866	US0231351067	-"-	1	232,1	230,25-0,4-1,3-3,15-1,85-1,7	248,1	166,42
US$ 44,141	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	57,1	57,28-7,22-6,92-6,56-6,98	82,2	42,1
skr 80,384		1	**2024** J=2,2	**2025** J=2,65	13.05.26			A2DN2N	SE0009663826	Ambea AB	1	15,9	15,92-6,03-6,16-6,16-6,28	16,28	10,65
US$ 86,591		4						A3DWMU	US45113Y2037	Amber International Holding Ltd.	1	1,69	1,61-1,61-1,61-1,53-1,49	1,95	0,73
BRL 15.484,665	1	1		**2025**	22.12.25			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,86	2,84-2,84-2,82-2,84-2,84	2,9	2,08
US$ 24,185	1	1						A41E0R	US0231931058	Ambiq Micro Inc	1	49,8	49-8,6-8,6-9-9,2	80	20
PLN 25,207		7	**2024** J=1,1	**2025** J=1,1	27.10.26			A0ER66	PLAMBRA00013	Ambra S.A.	1	4,34	4,345-4,4-4,405-4,27-4,96	4,96	3,56
DKK 234,974		10	**2023** J=0,38	**2024** J=0,41	04.12.25			A2JAHY	DK0060946788	Ambu A/S	1	9,89	9,915-10,12-0,17-0,15-0,13	12,24	7,67
US$ 892,605	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	2,71	2,632-2,67-2,668-2,786	2,91	0,81
US$ 29,766	1	1						A1JBRG	US00164V1035	AMC Global Media Inc.	1	9,55	9,55-9,55-9,6-9,7-9,6	10,9	5,59
US$ 22,6	1	1						A418BU	US0016611073	AMC Robotics Corp.	1	2,48	2,24-2,24-2,24-2,235	6,02	2,23
US$ 461,672	1	1	**2025** Q=0,65	**2026** Q=0,65 Q=0,65	04.09.26			A41YMQ	JE00BV7DQ550	AMCOR PLC	1	37	36,6-6,6-6,8-7-7,2	42,92	31,2
US$ 136,766	1	1	**2025** I=0,1275 I=0,1275 I=0,1275 I=0,13	**2026** I=0,65 I=0,65 I=0,65	03.09.26			A2PMGB	AU000000AMC4	-"-	1	36,6	36,6-6,6-6,6-6,6-6,8	42,8	7
£ 107,95	1	4	**2025** Q=0,527 Q=0,527 Q=0,569 Q=0,569	**2026** Q=0,569	30.09.26			915119	GB0022569080	Amdocs Ltd.	1	53,04	52,38-2,48-2,22-3,16	72,36	43,28

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US$ 244,506	1 zu je US$ 1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	17,17	16,635-6,645-6,805-6,62-6,575	31,8	15,63
US$ 553,631	1	1						A400P6	KYG0260P1028	Amer Sports Inc.	1	25	25-5-5-6-5,8	35,6	22,4
US$ 39,19	1	10	**2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	14.08.26			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	24,8	24,4-4,2-4,4-4,4	26	15,4
US$ 276,843	1	1	**2025** Q=0,71 Q=0,71 Q=0,71 Q=0,71	**2026** Q=0,75 Q=0,75 Q=0,75 Q=0,75	08.12.26			911535	US0236081024	Ameren Corp.	1	91,88	92,06-2,12-2,18-1,9-2,62	103,45	83,5
US$ 35,066	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	18,65	18,65-8,65-8,65-8,5-8,2	31,5	16,05
MXN 2.988,95	1	1	**2025** I=0,2825	**2026** I=0,3103	14.07.26			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	19,1	18,9-8,9-8,9-9,2-9,2	24	16,7
MXN 59.729,699	1	1	**2024** I=0,26 S=0,26	**2025** I=0,27 S=0,27	10.11.26			A3D9N4	MX01AM050019	-"-	1	0,9	0,895-0,895	1,16	0,69
kann.$ 104,607	1	1						A3EQAF	CA02377G2045	American Aires Inc.	1				
US$ 661,97	1	1	**2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2020** Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	11,37	11,244-1,234-1,29-1,07-1,022	16,04	8,87
US$ 142,578		10						A3EGXN	US02451V3096	American Battery Technology Co.	1	1,65	1,648-1,649-1,6415	4,5	1,64
US$ 24,005	1	1						A42FGM	US02462A2033	American Bitcoin Corp.	1	7,13	7,22-7,23-7,205-7,21	9,35	4,56
US$ 47,27	1	1	**2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2022** Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	8,9	8,95-8,95-8,85-9,2-9,45	10,3	7,65
kann.$ 90,55	1	10						A40VTE	CA0249441001	American Critical Minerals Corp.	1	0,1	0,102-0,102	0,17	0,1
kann.$ 205,746	1	4						A3CNZB	CA02553R1073	American Eagle Gold Corp.	1	0,61	0,61-0,61-0,63-0,635	0,85	0,33
US$ 167,573	1	2	**2025** Q=0,125 Q=0,125	**2026** Q=0,125 Q=0,125	09.10.26			897113	US02553E1064	American Eagle Outfitters Inc.	1	16,21	16,14-6,14-6,03-6,085	23,8	12,39
US$ 544,397	1 zu je US$ 6,5	1	**2025** Q=0,93 Q=0,93 Q=0,93 Q=0,95	**2026** Q=0,95 Q=0,95 Q=0,95	10.08.26			850222	US0255371017	American Electric Power Co. Inc.	1	110,9	110,28-0,34-1,26-0,9-1,7	122,74	96,2
US$ 675,31	1	1	**2025** Q=0,82 Q=0,82 Q=0,82 Q=0,82	**2026** Q=0,95 Q=0,95 Q=0,95	09.10.26			850226	US0258161092	American Express Co.	1	278,4	278,5-80,4-0,8-76,6-5,1	328,8	251,75
US$ 82,921	1	1	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,88	**2026** Q=0,88 Q=0,88 Q=0,88 Q=0,97	15.10.26			894969	US0259321042	American Financial Group Inc.	1	128	127,7-7,9-7,1-8,7	128,7	105
US$ 217,999	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	30.09.26			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	45,8	46,8-7-6,4-6,8	51	38,2

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US$ 359,18	1	10	**2024** Q=0,1467 Q=0,1133 Q=0,2132 Q=0,0868 Q=0,1444 Q=0,1556 Q=0,1444 Q=0,1556	**2025** Q=0,1444 Q=0,1556 Q=0,33 Q=0,33 Q=0,33	15.09.26			A1W3P0	US02665T3068	American Homes 4 Rent	1	27,2	27-7-7-7-7	30	23,2
US$ 19,595	1	1						A417ZH	US0269481091	American Integrity Insurance Group Inc.	1	23,8	23,8-4-4-3,8-4,2	24,2	13,8
US$ 522,893	1 zu je US$ 2,5	1	**2025** Q=0,4 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,5 Q=0,5	16.09.26			A0X88Z	US0268747849	American International Group Inc.	1	69,36	69,28-9,32-9,38-9,5-9,46	72,73	60,61
kann.$ 257,832	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	0,24	0,24-0,24-0,24-0,247-0,247	0,57	0,24
kann.$	1	1						A422L8	CA0287921096	American Pacific Mining Corp.	1	0,09	0,0932-0,0932-0,0913-0,0883	0,14	0,07
A$ 582,608		7						A2P8A0	NZARRE0004S7	American Rare Earths Ltd.	1	0,21	0,205-0,205-0,205-0,205-0,205	0,32	0,17
US$ 39,636	1 zu je US$ 2,5	1	**2025** Q=0,4655 Q=0,4655 Q=0,504 Q=0,504	**2026** Q=0,504 Q=0,504 Q=0,5455	17.08.26			881720	US0298991011	American States Water Co.	1	73,1	73,75-3,8-3,85-3,2-3,15	77,9	58,6
US$ 48,442	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	26,38	26,05-6,03-5,99-5,77-5,23	50,44	21,2
US$ 465,96	1	1	**2025** Q=1,7 Q=1,7 Q=1,7 Q=1,7	**2026** Q=1,79 Q=1,79 Q=1,79	30.09.26			A1JRLA	US03027X1000	American Tower Corp.	1	162,7	162,95-3,05-3,15-0,1-1,35	168,8	140,75
A$ 1.853,665		1						A41XT2	AU0000445603	American Tungsten & Antimony Ltd.	1	0,03	0,029-0,0294-0,029-0,029-0,029	0,05	0,02
kann.$ 63,562	1	1						A40ZSR	CA0303381077	American Tungsten Corp.	1	0,88	0,879-0,879-0,879-0,864-0,857	2,07	0,78
A$ 130,268		1						A41H58	AU0000415879	American Uranium Ltd.	1	0,03	0,0225-0,0225-0,0225-0,0225	0,13	0,02
US$ 29,501	1	1	**2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2024** Q=0,03 Q=0,03	26.06.24			675543	US0303711081	American Vanguard Corp.	1	1,42	1,215-1,265	4,58	1,22
US$ 198,729	1	1	**2025** Q=0,765 Q=0,8275 Q=0,8275 Q=0,8275	**2026** Q=0,8275 Q=0,895 Q=0,895	11.08.26			A0NJ38	US0304201033	American Water Works Co. Inc.	1	114,7	115,75-5,8-5,5-5,35-5,75	123,1	102,05
kann.$ 338,152	1	4						A41EY4	CA03062D8035	Americas Gold & Silver Corp.	1	3,74	3,714-3,712-3,726-3,598-3,576	8,85	3,13
US$ 285,481	1	10	**2024** Q=0,1579 Q=0,0721 Q=0,1579 Q=0,0721 Q=0,1579 Q=0,0721 Q=0,23	**2025** Q=0,23 Q=0,23 Q=0,23	30.09.26			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	12,2	12,4-2,4-2,4-2,3	14,4	9,35
kann.$ 161,553	1	4	**2025** Q=0,03 Q=0,03 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 I=0,21	21.09.26			548236	CA03074G1090	Amerigo Resources Ltd.	1	5,23	5,25-5,26-5,26-5,08	5,62	2,64

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US$ 89,897	1	1	**2025** Q=1,48 Q=1,6 Q=1,6 Q=1,6	**2026** Q=1,6 Q=1,7 Q=1,7	03.08.26			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	446,9	447,3-8,2-5,9-1,3	492,4	369,3
US$ 18,536	1	10	**2024** Q=3,37 Q=0,39 Q=0,39 Q=0,39	**2025** Q=1,39 Q=0,41 Q=0,41 Q=0,41	11.09.26			A0HMCU	US03071H1005	Amerisafe Inc.	1	21,68	22,2-2,24-2,12-1,72	33,38	20,32
US$ 229,203	1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,34 Q=0,34 Q=0,34	15.09.26			908668	US0311001004	AMETEK Inc.	1	223,3	222,6-3-2,2-2,2	225,7	175,34
kann.$ 156,324		4						A42G55	CA03114D1087	Amex Gold Mining Inc.	1	2,41	2,385-2,41-2,41-2,38-2,36	2,9	2,14
Euro 36,616		1	**2025** I=0,2 S=0,2	**2026** I=0,2	03.08.26			A0MWED	NL0000888691	AMG Critical Materials N.V	1	28,06	27,9-6,98-7,08-6,8	41,72	26,28
US$ 540,632	1	4	**2025** Q=2,38 Q=2,38 Q=2,38 Q=2,52	**2026** Q=2,52 Q=2,52	21.08.26			867900	US0311621009	Amgen Inc.	1	371,55	375,55-4,35-3,45-1,35-68,5	380,95	272
PLN 5,058		1	**2024** J=2	**2025** J=2,5	07.07.26			907093	PLAMICA00010	Amica S.A.	1	9,88	9,89-9,85-9,76-9,87-9,85	16	9,76
US$ 248,452	1	1	**2025** Q=0,0827 Q=0,0827 Q=0,0827 Q=0,0835	**2026** Q=0,0835 Q=0,0835 Q=0,0835	02.09.26			911648	US0316521006	Amkor Technology Inc.	1	42,95	42,295-1,7-2,215-1,7-1,545	80,85	33,56
kann.$ 172,114	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1				
US$ 38,73	1	1						798185	US0017441017	AMN Healthcare Services Inc.	1	32,4	32,2-2,2-2,2-1,8-2,2	32,6	12,7
US$ 319,354	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	17,6	17,6-7,6-7,6-7,4-7,3	17,9	9,95
Euro 96,884		1						A14WL9	FR0011051598	AMOEBA	1	0,32	0,319-0,3255-0,3245-0,3155	1,07	0,28
A$ 133,85		7	**2024** I=0,185 S=0,22	**2025** I=0,2 S=0,23	25.08.26			A40GYZ	AU0000340770	Amotiv Ltd.	1	3,42	3,44-3,42-3,44-3,42-3,44	5,1	3,32
A$ 2.411,751		1	**2025** I=0,02 S=0,02	**2026** I=0,03	20.08.26			914928	AU000000AMP6	AMP Ltd.	1	1,51	1,51-1,51-1,51-1,5-1,5	1,61	0,7
Euro 91,045	1 zu je Euro 1,25	1						A42GZS	ES0109260291	Amper S.A.	1	4,47	4,475-4,425-4,49-4,55-4,525	5,16	0,19
US$ 42,538	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	23,72	23,71-3,72-3,74-3,8-3,74	24,89	14,21
US$ 1.232,983	1	1	**2025** Q=0,165 Q=0,165 Q=0,165 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,125 Q=0,125	22.09.26			882749	US0320951017	Amphenol Corp.	1	76,94	76,22-5,83-5,97-5,42-5,79	154,38	66,86
Euro 226,389		1	**2024** J=0,29	**2025** J=0,29	18.05.26			A0JMJX	IT0004056880	Amplifon S.p.A.	1	12,57	12,585-2,635-2,625-2,63-2,51	14,35	7,9
US$ 41,456	1	10	**2018** Q=0,2 Q=0,2	**2019** Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	4,02	3,946-3,948-3,952-4,116-4,086	5,83	3,13
US$ 101,262	1	1						A3C36H	US03213A1043	Amplitude Inc.	1	14,3	13,9-3,9-3,8-4,1	14,3	4,72
A$ 238,302		1	**2025** I=0,4 S=0,6	**2026** I=1,85	04.09.26			A2P41Y	AU0000088338	Ampol Ltd.	1	26,2	26,6-6,6-6,6-6,6-6,6	27,4	16,3
Euro 219,554		1	**2024** I=0,07	**2025** I=0,07	18.12.25			A2N7CV	ES0105375002	AmRest Holdings S.E.	1	2,04	2,065-2,005-2-1,982-2,05	3,21	1,93
US$ 566,876		1						A414LY	CH1430134226	Amrize AG	1	32,49	32,12-2,56-2,53-2,21-2,42	55,7	32
Euro 99,844	1	1						A40QVT	AT0000A3EPA4	ams-OSRAM AG	1	21,1	20,7-0,9-1-1,6-0,9-1	27	8,23

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 17,508	1	10						914333	US0323325045	Amtech Systems Inc.	1	14,2	14-4-4-3,6-3,4	22	8,7
Euro 206,386		1	**2024** J=4,25 J=0,0023	**2025** J=4,25 J=0,0027	09.06.26			A143DP	FR0004125920	Amundi S.A.	1	87,85	87,85-8,6-8,85-9,05	97,7	70,2
Yen 484,294		4	**2025** J=65	**2026** J=30	29.09.26			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	16,2	16,2-6,1-6,2-6,1-6,1	18,4	13,6
US$ 484,565	1	11	**2024** Q=0,92 Q=0,99 Q=0,99 Q=0,99	**2025** Q=0,99 Q=1,1 Q=1,1 Q=1,1	01.09.26			862485	US0326541051	Analog Devices Inc.	1	362,75	358,15-7,75-8,75-60,45-6,05	387	228,1
US$ 29,895	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	41,13	40,83-0,91-0,55-0,34	61,1	36,2
US$ 92,697	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	1,31	1,2355-1,238-1,295-1,275	4,51	1,21
US$ 43,891	1	1						A40J71	KYG0367B1059	Anbio Biotechnology	1	3,9	3,86-3,86-3,76-3,58	34,2	3,58
Euro 12,705		1						A3CS4Z	LU2358378979	AnchorCore SE	1	1,82	1,82-1,81-1,84	6	1,38
nkr 121,192		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS	1	2,54	2,47-2,47-2,54-2,57	2,76	2
kann.$ 276,898	1	4						A416JY	CA03421C1086	Andina Copper Corp.	1	0,64	0,635-0,635-0,615-0,605	0,81	0,6
Euro 104	1	1	**2024** J=2,6	**2025** J=2,7	30.03.26			632305	AT0000730007	Andritz AG	1	81,5	81,3-1,7-1,7-1,5-1,2	87,1	58,3
kann.$ 19,95	1	1						A41DFD	CA03464C2058	Anfield Energy Inc.	1	2,83	2,79-2,79-2,81-2,775	4,36	2,77
CNY 1.411,54	1 zu je CNY 1	1	**2021** J=0,259	**2022** J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,12	0,119-0,118-0,119-0,118-0,117	0,23	0,12
Yen 398,836		1	**2024** I=0 S=0 J=0	**2025** S=0 J=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,18	0,18-0,18-0,181-0,18-0,18	0,32	0,18
US$ 40,448	1	10						A4142Q	US00183L2016	Angi Inc.	1	5,65	5,66-5,664-5,668-5,86-5,704	5,88	3,71
US$ 42,054	1	1						A0B9A5	US03475V1017	Angiodynamics Inc.	1	10,3	10,1-0,2-0,1-	13,9	8,1
Euro 74,985		1	**2021** J=0,085	**2024** J=0,0133	02.06.25			A1JY35	MT0000650102	Angler Gaming PLC	1	0,42	0,424-0,424-0,424-0,425-0,425	0,53	0,23
US$ 1.178,05	1	1	**2025** I=0,07 S=0,16	**2026** I=0,23 I=0	10.09.26			A41BF3	GB00BTK05J60	Anglo American PLC	1	49,05	49,03-8,7-9,29-8,72-8,55	50,44	32
US$ 2.356,101	1 zu je US$ 0,54945	1	**2025**	**2026**	21.08.26			A41981	US03485P4090	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	24,2	24,2-3,8-4-4-3,8	24,8	15,8
£ 114,462	1	1	**2025** S=0,03	**2026** I=0	05.11.26			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	4,96	4,92-4,86-4,88-4,88-4,88	5	2,18
US$ 420,559	1 zu je US$ 1	1	**2025** I=0,125 I=0,8 I=0,91	**2026** I=1,73 I=1,16 I=0,72	21.08.26			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	83,38	83,34-4,56-5,4-2,3-1,32	109,25	64,42
Euro 1.797,207	1	1	**2024**	**2025**	08.05.26			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	69,5	69-70---	75,5	53
Euro 1.797,207		1	**2024** J=1	**2025** I=0,15 S=1	07.05.26			A2ASUV	BE0974293251	-"-	1	69,8	69,86-70,64-0,68-0,54-0,36	75,52	53,38
CNY 1.282,293	1 zu je CNY 1	1	**2025** J=0,263 J=0,6995	**2026** J=0,1503	08.09.26			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	1,77	1,7745-1,7815-1,7795-1,778-1,776	2,82	1,71
CNY 542,992	1 zu je CNY 1	1	**2024** J=0,661	**2025** J=0,7589	30.06.26			A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	1	1,83	1,86-1,85-1,84-1,83-1,83	1,88	1,35
US$ 22,959	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	65	65-5-4,5-4,5-3	75	59
Euro 325,216		1	**2024** J=0,45	**2025** J=0,5	20.04.26	012		A110YL	IT0004998065	Anima Holding S.p.A.	1	7,25	7,25-7,33-7,39-7,3-7,22	7,51	5,85
US$ 34,764	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	2,52	2,485-2,485-2,485-2,425-2,4	3,27	2

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US$ 753,714	1	7	**2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7	**2025** Q=0,7 Q=0,75 Q=0,75	30.09.26			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	16,34	16,335-6,355-6,355-6,085-5,97	20,79	15,88
US$ 42,679	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	1,03	1,014-1,018-1,02-0,975-0,939	3,43	0,93
Euro 67,554	1	1	**2024** J=0,22	**2025** J=0,24	15.04.26			A2JG1R	FI4000292438	Anora Group Oyj	1	3,74	3,74-3,77-3,78-3,785	4,52	3
£ 20,039	1	1	**2025** I=0,036 S=0,089	**2026** I=0,038	12.11.26			A1C4Q5	GB00B3NWT178	Anpario PLC	1	5,7	5,7-5,8-5,8-5,8-5,7	6,4	4,62
A$ 140,314		7	**2024** I=0,3486 S=0,28	**2025** I=0,3768 S=0,5788	31.08.26			552832	AU000000ANN9	Ansell Ltd.	1	27,6	27,8-7,8-7,8-7,6-7,6	28	15
A$ 1.623,621		7						A2AC6W	AU000000ASN8	Anson Resources Ltd.	1	0,02	0,0242-0,0242-0,0242-0,0242	0,05	0,02
PLN 17,345		1						A2QL7L	PLANSWR00019	Answear.com S.A.	1	4,97	4,915-4,92-4,955-4,975-5,01	6,27	3,83
H$ 2.796,653	1	1	**2025** I=1,37 S=1,08	**2026** I=1,51	08.09.26			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	8,06	8,135-8,135-8,142-8,093-8,052	9,4	7,44
US$ 19,61	1	4						A2PP3J	US03676C1009	Anterix Inc.	1	75,5	75,5-5,5-5-4,5-4,5	96,5	63,5
US$ 474,674	1	1	**2025** Q=0,0675 Q=0,0765 Q=0,081 Q=0,225	**2026** Q=0,225 Q=0,225	29.07.26			A2PFVX	US03676B1026	Antero Midstream Corp.	1	19,04	18,445-8,42-8,3-8,815	20,4	14,3
US$ 307,439	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	32,59	32,2-2,13-2,12-3,19-3,21	39,22	26,68
kann.$ 95,774	1	9						A414DM	CA0369271014	Antimony Resources Corp.	1	0,21	0,206-0,205-0,201-0,2	1,03	0,2
Euro 179,193		1	**2025** I=0,36 S=0,3002	**2026** I=0,28	20.10.26			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	7,44	7,48-7,55-7,56-7,58	11,46	7,11
£ 985,857	1	1	**2025** I=0,166 S=0,48	**2026** I=0,301	03.09.26			867578	GB0000456144	Antofagasta PLC	1	44,78	44,68-4,35-4,32-3,07-2,78	51,04	34,72
A$ 3.015,92		7	**2024** I=0,83 S=0,83	**2025** I=0,83	11.05.26			A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd.	1	23,31	23,75-3,745-3,775-3,775-3,73	24,18	20,36
US$ 3.015,92	1	7	**2023** I=0,3592 I=0,1934 I=0,3612 I=0,1548 S=0,3818 S=0,1636	**2024** I=0,3831 I=0,1642 I=0,4279 S=0,1426	12.05.26			A3D28J	US03736N1046	-"-	1	23	23,2-3,2-3-3,2-3,2	24,2	20
£ 564,631	1	4		**2025** S=0,0175	09.07.26			A1XEN9	GB00BJTNFH41	AO World PLC	1	1,01	1-1,05-1,05-1,05-1,01	1,27	0,92
US$ 212,125	1	1	**2025** Q=0,745 Q=0,745 Q=0,745 Q=0,745	**2026** Q=0,82 Q=0,82	03.08.26			A2P2JR	IE00BLP1HW54	AON PLC	1	245,3	245,6-5,7-5,9-3,9-5,6	332,7	236,7
Yen 151,182		4	**2025** I=55 S=81	**2026** I=19	29.09.26			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	3,98	4,12-4,1-4,12-4,1-4,1	15	3,48
Yen 559,158	1	4	**2024** I=0,0335 I=0,0308 S=0,038 I=0,0369 I=0,0354	**2026** I=0,039	30.06.26			A3DAN3	US0374001081	Aozora Bank Ltd. ausgestellt von: Citibank, N.A.,N.Y.	1	4,28	4,34-4,38-4,38	4,64	2,68

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Yen 139,789		4	**2025** I=22 I=22 I=22 S=25	**2026** I=25 I=25	29.09.26			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	17,9	18,3-8,3-8,3-8,5-8,6	19,6	13
US$ 350,352	1 zu je US$ 0,625	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	22.10.26			A2QQVE	US03743Q1085	APA Corp.	1	41,88	41,185-1,105-0,995-2,13-2,515	42,52	19,85
A$ 1.332,815		7	**2024** I=0,2077 I=0,0119 I=0,0504 S=0,0108 S=0,2892	**2025** I=0,0107 I=0,2643 I=0,2961 I=0,0089	29.06.26			577578	AU000000APA1	APA Group	1	6,78	6,793-6,793-6,793-6,793-6,779	6,79	4,85
H$ 1.495,525	1	7						A428WZ	HK0001294401	APAC Resources Ltd.	1	0,2	0,2094-0,2094-0,2094-0,2094-0,2092	0,27	0,13
US$ 145,237	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	1,56	1,57-1,57-1,57-1,57	5,1	1,55
PLN 25,33		1	**2024** I=0,3 S=0,6	**2025** I=0,6 I=0,6	06.07.26			906743	PLAPATR00018	Apator S.A.	1	5,45	5,46-5,59-5,58-5,42-5,38	6,61	4,76
Euro 73,185	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	21.05.26			A1H5UL	LU0569974404	Aperam S.A.	1	38,1	38,1-8,36-8,28-8,5	52,8	32,16
kann.$ 96,456	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	0,72	0,656-0,656-0,67-0,661	2,25	0,66
US$ 432,16	1	4						A2P4DS	US00187Y1001	APi Group Corp.	1	36	35,6-5,6-5,6-5,4-5,6	41,8	31,4
Euro 50		1	**2023** J=0,01	**2024** J=0,0201	18.09.25			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	3,68	3,68-3,56-3,56-3,56-3,68	4,62	3,56
US$ 20,896	1	3	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,27	**2026** Q=0,27 Q=0,27 Q=0,27	20.10.26			867209	US0375981091	Apogee Enterprises Inc.	1	36	36,4-6,6-6,2-6,6	42,6	27
US$ 128,544	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=3,75 Q=0,25	16.07.26			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	5,59	5,595-5,595-5,6-5,685-5,675	9,56	5,39
US$ 590,543	1	1	**2025** Q=0,4625 Q=0,51 Q=0,51 Q=0,51	**2026** Q=0,51 Q=0,5625 Q=0,5625	19.08.26			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	106,05	107,2-7,05-6,75-4,8	130,05	86,86
kann.$ 63,594		12						A41HLP	CA03770A3073	Apollo Silver Corp.	1	1,65	1,65-1,65	4,3	1,49
skr 104,071		1		**2025** J=0,6	27.05.26			A40WTZ	SE0023313762	Apotea AB	1	7,6	7,61-7,71-7,7-7,775-7,705	8,54	5,07
A$ 268,524		1	**2020** I=0,0225 I=0,0225 S=0,0275 S=0,0275	**2021** I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd.	1	0,66	0,6086-0,6096-0,6096-0,6062	1,1	0,46
US$ 24,087	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	179	175,65-5,45-5,9-9,95-7,3	202,4	121,05
kann.$ 194,87	1	4						A3C5JQ	CA03783P1018	Appia Rare Earths & Uranium Corp.	1	0,09	0,092-0,092-0,0902-0,0902	0,13	0,07
US$ 40,54	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	35,21	34,39-4,39-4,1-5,68	36,87	16,04

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US$ 236,083	1	1	**2025**	**2026**	30.09.26			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,61	14,42-4,56-4,56-4,45-4,53	14,92	9,48
US$ 10,55	1	10	**2024** Q=0,0363 Q=0,0376 Q=0,0373 Q=0,0369	**2025** Q=0,0367 Q=0,0381 Q=0,0378	10.08.26			A3DAE2	CA03785Y1007	Apple Inc.	1	29,2	29,4-9,4-9,4-30-29,8	30	20,8
US$ 14.594,18	1	10	**2024** Q=0,25 Q=0,25 Q=0,26 Q=0,26	**2025** Q=0,26 Q=0,26 Q=0,27 Q=0,27	10.08.26			865985	US0378331005	-"-	1	303,35	305,3-5,6-6,05-9,35-6,65	309,35	209
US$ 302,387	1	10						A3DHHB	US0381692070	Applied Digital Corp.	1	20,98	20,38-0,24-0,34-19,63-9,85	42,86	17,9
US$ 36,734	1	7	**2025** Q=0,46 Q=0,46 Q=0,51 Q=0,51	**2026** Q=0,51	14.08.26			861210	US03820C1053	Applied Industrial Technologies Inc.	1	301	296,4-6,6-6,8-6,2-5,8	313,6	210
US$ 793,597	1	11	**2024** Q=0,4 Q=0,46 Q=0,46 Q=0,46	**2025** Q=0,46 Q=0,53 Q=0,53 Q=0,53	19.11.26			865177	US0382221051	Applied Materials Inc.	1	444,45	434,45-1,5-5,4-24,5-5,9	641,2	220,4
£ 250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	3,32	3,26-3,36-3,38-3,42-3,42	4,12	2,16
US$ 84,569	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	95,66	89,12-8,42-9,91-6,61-5,54	192	27,4
US$ 304,443	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	242,2	239,5-40,1-1,1-3,55-1,65	585,1	236,5
US$ 63,581	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,48	**2026** Q=0,48 Q=0,48 Q=0,48	30.07.26			886413	US0383361039	AptarGroup Inc.	1	107,2	105,9-5,9-5,9-5,8-6,5	124,1	95
£ 54,521	1	1	**2025** I=0,018 S=0,036	**2026** I=0,018	24.09.26			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	2,74	2,74-2,8-2,8-2,8-2,76	3,4	2,16
US$ 207,633	1	4						A417CC	JE00BTDN8H13	Aptiv PLC	1	39,02	38,75-8,78-8,81-8,78-8,88	75	37,41
US$ 42,124	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	2,28	2,32-2,32-2,32-2,26-2,2	4,22	2,04
skr 91,733		1	**2024** J=1,6	**2025** J=1,8	24.04.26			A40CXH	SE0022062196	AQ Group AB	1	20,94	20,62-0,38-0,92-0,98	22	15,97
Euro 73,172		1	**2021** J=0,12	**2022** J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	1,29	1,296-1,3-1,304-1,3-1,296	1,58	1,26

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nkr 133,425		1	**2018** J=0,1 J=0,1	**2019** J=0,2	11.06.20			A119TZ	NO0010715394	Aqualis ASA	1	0,79	0,794-0,796-0,802-0,798	1,06	0,69
A$ 6.073,684		7						787896	AU000000ARU5	Arafura Rare Earths Ltd.	1	0,1	0,094-0,0948-0,0949-0,0948-0,0933	0,23	0,09
US$ 263,625	1		**2025** Q=0,105 Q=0,105 Q=0,105 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	19.08.26			A1W92R	US03852U1060	Aramark	1	48,71	48,52-8,54-8,58-8,8-8,63	53,84	30,82
Euro 82,828		1						A3CSFJ	FR0014003U94	Aramis Group SAS	1	3,21	3,21-3,24-3,32-3,29	4,31	2,82
sfrs 69,473	1 zu je sfrs 4,2	1	**2022** J=0,15	**2024** J=0,15 J=0,915	29.04.25			A1CUXD	CH0110240600	Arbonia AG	1	4,79	4,83-4,84-4,88-4,855-4,845	6,25	3,77
kann.$ 101,248	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,05	0,046-0,046-0,046	0,23	0,04
US$ 186,558	1	1	**2025** Q=0,43 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,17 Q=0,17	14.08.26			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	2,5	2,522-2,526-2,506-2,554	7,56	2,5
kann.$ 198,106	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	3,68	3,64-3,64-3,64-3,65-3,62	4,65	3,08
MXN 1.698,192	1	1	**2025** I=4,12 I=3,5 I=1 S=4,28	**2026** I=2,5	04.08.26			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	9,05	9,1-9,1-9,1-9,15-9,05	11	7,9
Euro 85,866		1	**2024** J=1	**2025** J=1,05	22.05.26			A0Q163	NL0006237562	Arcadis N.V.	1	40,62	40,62-0,86-0,98-1,12	45,62	25,94
US$ 22,351	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	07.08.26			A113JL	US03937C1053	ArcBest Corp.	1	115	114-4-4-2-3	149	62
US$ 775		1	**2025** S=0,1765	**2026** I=0,1765 I=0,1765 I=0,1262 I=0,15 I=0,15	06.08.26			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	56,34	56,3-6,82-6,58-6,54	67,78	38,8
US$ 775	1	1	**2025** I=0,275 S=0,15	**2026** I=0,15 I=0,15	07.08.26			A2DRY4	US03938L2034	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	56	55,5-6-6-6	67	38,2
US$ 341,229	1	1		**2023** J=5	18.11.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	87,08	86,6-6,6-6,26-6,14	93,58	74,8
US$ 770,024	1	1						A3C3BQ	US03945R1023	Archer Aviation Inc.	1	4,14	4,14-4,14-4,16-4,12-4,04	6,16	3,78
US$ 481,96	1	7	**2025** Q=0,51 Q=0,51 Q=0,52 Q=0,52	**2026** Q=0,52	19.08.26			854161	US0394831020	Archer Daniels Midland Company	1	72,2	71,72-1,76-2,22-2,74-3,56	77,06	48,56
US$ 99,495	1	1						A403TF	BMG0451H2087	Archer Ltd.	1	2,06	2,08-2,065-2,095-2,095	2,73	1,92
A$ 284,304		7						A0MWX3	AU000000AXE7	Archer Materials Ltd.	1	0,1	0,0985-0,0985-0,0986-0,0986-0,0985	0,26	0,09
PLN 25,67		1	**2024** S=1,96	**2025** J=1,8	16.07.26			A2AMHT	PLARHCM00016	Archicom SA	1	11	11-0,8-0,75-0,75-0,95	12,75	9,44
Yen 2.581,07		4						A4261F	JP3100020001	Archion Corp., (Glob.)	1	1,55	1,687	1,69	1,45
US$ 175,338	1	10	**2024** Q=0,175 Q=0,19 Q=0,19 Q=0,21	**2025** Q=0,21 Q=0,22 Q=0,22 Q=0,23	04.08.26			A143KH	US03957W1062	Archrock Inc.	1	26,8	26,2-6,2-6,6-6,6-6,8	36,2	21,2
£ 13,373	1	7	**2023** S=0,0375	**2024** S=0,04	02.10.25			A2AQ51	GB00BDBBJZ03	Arcontech Group PLC	1	0,92	0,915-0,925-0,93-0,93-0,915	0,96	0,77

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US$ 130,663	1	1	**2025** Q=0,06 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07	23.12.26			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,91	6,855-6,86-6,865-7,03-7,08	8,1	5,99
US$ 49,107	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	15.10.26			A2N62P	US0396531008	Arcosa Inc.	1	131	130----	131	86
skr 9,036		1						A41XG5	SE0026821076	Arctic Falls AB	1	5,81	5,83-5,82-5,85-5,83-5,83	7,24	5,27
nkr 45,005		1						A2QPA7	NO0010917719	Arctic Fish Holding AS	1	2,2	2,1-2,1-2,14-2,04	3,3	1,78
PLN 69,288		1	**2022** J=2,7	**2023** J=1	11.06.24			A0YCRT	PLARTPR00012	Arctic Paper S.A.	1	1,29	1,29-1,298-1,296-1,298-1,282	2,23	1,24
nkr 51,071		1	**2017** J=0	**2018** J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA	1	1,76	1,765-1,785-1,795-1,78	2,16	1,63
Euro 5,966		1						A2PEV8	FR0013398997	Arcure S.A.	1	1,94	1,945-1,995-1,935-1,9	3,05	1,82
A$ 219,714		7						A2DHES	AU000000ARL4	Ardea Resources Ltd.	1	0,23	0,22-0,22	0,44	0,22
US$ 249,188	1	1						A116X0	US0396971071	Ardelyx Inc.	1	2,87	2,86-2,865-2,87-2,785-2,8	6,92	2,79
US$ 40,731	1	1	**2025** Q=0,08 Q=0,05 Q=0,07 Q=0,1	**2026** Q=0,09 Q=0,39 Q=0,79	28.08.26			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	17,55	17,63-7,64-7,47-7,73-7,71	17,76	8,77
Yen 86,854		4	**2025** I=60 S=65	**2026** I=65	29.09.26			A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	18,7	19-9,1-9,1-9,1-9,2	25,8	15,4
£ 45,301	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,8	0,8-0,81-0,81-0,81-0,8	1,02	0,51
nkr 55,995		1	**2024** I=1 I=1 I=1 S=1	**2025** I=1 S=3	13.05.26			569905	NO0003572802	Arendals Fossekompani ASA	1	16,3	16,3-6,5-6,55-6,3	17,7	10,9
US$ 718,023	1	1	**2025** Q=0,48 Q=0,48 Q=0,48 Q=0,48	**2026** Q=0,48 Q=0,48 Q=0,48	15.09.26			A0DQY4	US04010L1035	Ares Capital Corp.	1	16,67	16,694-6,596-6,592-6,52-6,504	18,1	15,08
US$ 55,481	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	30.09.26			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	3,22	3,195-3,195-3,2-3,14-3,135	4,86	3,13
US$ 223,958	1	1	**2025** Q=0,1061 Q=0,1061 Q=0,1061 Q=0,1061	**2026** Q=1,35 Q=1,35 Q=1,35	16.09.26			A2N87U	US03990B1017	Ares Management Corp.	1	104,25	105,45-5,5-5,1-2,95-1,5	151,56	83,32
kann.$ 276,861	1	10						A3EW1E	CA04017M2031	Ares Strategic Mining Inc.	1	0,19	0,186-0,186-0,186-0,184-0,184	0,25	0,15
US$ 14,03	1	2	**2025** Q=0,375 Q=0,375 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,7	22.10.26			784598	US04010E1091	Argan Inc.	1	345,6	341,8-2-2,2-39,6-40	695,5	260
Euro 25,767		1	**2024** J=2,5 J=0,8	**2025** J=2,13 J=1,32	31.03.26			A0MVRB	FR0010481960	Argan S.A.	1	66,8	66,8-7,3-7,5-6,8	77,8	55,5
A$ 117,86		7						A40A1Q	AU0000326647	Argent Biopharma Ltd.	1	0,03	0,0105-0,0105-0,0105-0,0105-0,0105	0,05	0,01
kann.$ 290,337	1	1						A40PRU	CA0399441033	Argenta Silver Corp.	1	0,26	0,2565-0,2565-0,268	0,58	0,25
kann.$ 137,567	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,05	0,0458-0,0458-0,0458-0,0476-0,0476	0,14	0,04

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Euro 62,886		1						A11602	NL0010832176	argenx SE	1	729,6	728-37,6-25-17,8	915,6	568,4
Euro 62,561	1	1						A2H9WD	US04016X1019	-"- ausgestellt von:Bank of New York Mellon	1	720	720-30-20-10	910	570
£ 720,659	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1				
kann.$ 29,804	1	1						A41C57	CA04021P1018	Argo Graphene Solutions Corp.	1	0,62	0,62-0,62-0,646-0,62	0,78	0,47
A$ 1.640,633		1						215419	AU000000AGY0	Argosy Minerals Ltd.	1	0,01	0,0134-0,0134-0,0134-0,0134	0,07	0,01
kann.$ 16,628	1	3						A42CJ2	CA04031A2011	Argyle Resources Corp.	1	0,11	0,115-0,115-0,115-0,1198	0,25	0,11
Yen 32,809		4	**2025** I=60 S=120	**2026** I=60	29.09.26			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	28,4	28,8-8,8-8,8-8,6	32	25,8
kann.$ 231,294	1	1						A1W18D	CA04035D1024	Arianne Phosphate Inc.	1	0,18	0,177-0,177-0,177-0,172-0,173	0,31	0,12
Euro 24,458		1		**2025** J=0,8377	16.09.26			A41ZDQ	ES0105376059	Arima Real Estate Socimi S.A.	1	11,4	11,4-1,3-1,4-1,2-0,9	15,5	9,1
kann.$ 206,418	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	15,04	15,14-5,12-5,07-5,08-4,92	20,46	11,52
US$ 1.261,225	1	1						A40V33	US0404132054	Arista Networks Inc.	1	189,54	185,44-4,5-5,56-79,42-81,38	193,34	101,4
A$ 592,349		10	**2024** I=0,44 S=0,49	**2025** I=0,5	25.05.26			901652	AU000000ALL7	Aristocrat Leisure Ltd.	1	37,4	38-8-8-8-8	40	26,4
Euro 104,268	1	1	**2024** J=0,08	**2025** J=0,1	18.05.26			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	3,77	3,376-3,358-3,404-3,386	5,66	3,08
kann.$ 95,469	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	91	91-1--1	105	65,5
kann.$ 152,486	1	9						A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,34	0,339-0,339-0,341-0,335	0,7	0,28
skr 254,152		1	**2024** J=0,95	**2025** J=0,95	23.04.26			A2H7JW	SE0010468116	Arjo AB	1	2,42	2,418-2,45-2,462-2,462-2,47	3,02	2,12
Euro 76,061		1	**2024** J=3,6	**2025** J=3,6	25.05.26			A0JLZ0	FR0010313833	Arkema S.A.	1	53,9	53,9-4,85-4,3-4,4	65,95	48,26
skr 20,98		1	**2024** J=1,5	**2025** J=1,6	08.05.26			A3CQUN	SE0015810817	Arla Plast AB	1	3,29	3,285-3,315-3,315-3,33-3,3	4,69	3,15
US$ 108,61	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	10,86	10,72-0,73-0,75-0,7-0,62	14,14	9,31
US$ 1.068,079	1	1						A3EUCD	US0420682058	ARM Holdings PLC	1	228,5	222,5--2-4,5-2,5	389,5	81,9
US$ 37,182	1	1						A2PKLC	US04216R1023	Armata Pharmaceuticals Inc.	1	3,18	3,2-3,2-3,04	12,5	2,94
US$ 141,553	1	1	**2025**	**2026**	15.10.26			A3EUUD	US0423157058	Armour Residential REIT Inc.	1	12,14	12,28-2,26-2,28-2,24	16,29	11,72

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US$ 42,263	1	1	**2025** Q=0,308 Q=0,308 Q=0,339 Q=0,339	**2026** Q=0,339 Q=0,339	05.08.26			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	144	143-3-3-4-5	173	128
Euro 261,458		1	**2025** J=0,07	**2026** J=0,07 I=0,077 I=0,077	23.11.26			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	2,01	2,005-2,03-2,025-2,025-2,035	2,15	1,85
skr 103,57		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB	1	1,91	1,91-1,935-1,955-1,985-1,935	2,76	1,91
Euro 1.093,994	1	1		**2025** J=0,08	25.06.26			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	1,4	1,396	3,05	1,4
A$ 1.208,852		7						A3C575	AU0000182784	Arovella Therapeutics Ltd.	1	0,03	0,031-0,031-0,031-0,031	0,06	0,03
US$ 43,668	1	1	**2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2020** Q=0,25	20.02.20			A1W1ZU	US00770C1018	Arq Inc.	1	1,72	1,72-1,72-1,73-1,73	3,2	1,38
US$ 15,652	1	4						A40P0P	KYG0567U1278	Arqit Quantum Inc.	1	15,14	14,775-4,765-4,92-4,89-4,825	26,28	10,1
US$ 562,095	1	4						A3DGB4	KYG0567M1096	Arrail Group Ltd.	1				
US$ 53,5	1 zu je US$ 1	1						875189	US9116841084	Array Digital Infrastructure Inc.	1	30	29,8-9,8-30-29,6-9,6	50,5	28,8
US$ 154,008	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	3,23	3,1495-3,151-3,188-3,222-3,1565	10,12	3,15
US$ 50,905	1 zu je US$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	202	198-8-9-202	220	92,5
US$ 18,524	1 zu je US$ 1	1	**2025** Q=0,28 Q=0,28 Q=0,29 Q=0,29	**2026** Q=0,3 Q=0,3 Q=0,3	11.08.26			920764	US0427441029	Arrow Financial Corp.	1	28,4	30--	36,4	25,8
US$ 140,857	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	55,24	54,14-4,24-3,98-3,36	78,5	47,71
US$ 9,686	1	10	**2025**	**2026**	24.12.26			A1W8HT	US8617801043	ArrowMark Financial Corp.	1	16,34	16,296-6,26	18,65	15,57
Euro 58,104		1	**2024** J=0,1655	**2025** J=0,3969	08.05.26			A3CSB0	ES0105521001	Arteche Lantegi Elkartea S.A.	1	34,6	34,6-4,2-4,7-4,3-4,2	44,9	20,8
kann.$ 235,044	1	1		**2026**	19.08.26			A2PN6T	CA04302L1004	Artemis Gold Inc.	1	23,8	23,8-3,8-3,6-3,6	27,6	17,7
US$ 49,152	1	1						A3C6A9	US04302A1043	Arteris Inc.	1	18,7	18,8-8,7-8,4-8,6-8,4	43	11,62
US$ 256,3	1 zu je US$ 1	1	**2025** Q=0,65 Q=0,65 Q=0,65 Q=0,65	**2026** Q=0,7 Q=0,7 Q=0,7	08.09.26			869761	US3635761097	Arthur J. Gallagher & Co.	1	208,9	208,8-8,9-9-7,6-8,5	234,4	163,6
US$ 70,996	1	1	**2024** Q=1,34 Q=0,68 Q=0,73 Q=0,88	**2025** Q=1,58 Q=0,77 Q=0,8	17.08.26			A1JU4Y	US04316A1088	Artisan Partners Asset Management Inc.	1	28,66	28,8-8,82-8,84-8,1-7,56	38,6	27,56

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US$ 48,756	1	1	**2015** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2016**				900006	US2289031005	Artivion Inc.	1	19,1	19,4-9,4-9,4-8,8-9	38,65	17,1
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	2,96	2,96-2,92-2,92-2,93	4,91	1,82
sfrs 24,828		8						A41BKN	CH1425684714	Aryzta AG	1	40,22	40,38-0,96-0,66-0,36	69,4	38,3
DKK 1,8		1	**2024** J=100	**2025** J=80	26.03.26			892673	DK0010230630	AS Grłnlandsbanken	1	155	155-4,5-6-4,5-7,5	164	113
Euro 327,856		1	**2024** J=0,09	**2025** J=0,17	09.04.26			A3DQGJ	EE3100102203	AS LHV Group	1	3,15	3,155-3,225-3,255-3,155-3,15	3,62	3,13
DKK 25		1	**2024** J=16	**2025** J=17	17.04.26			882803	DK0010253921	AS Schouw & Co.	1	108,6	108,8-9,4-9,6-9-8,4	109,6	77,5
Euro 20		1	**2024** J=0,53	**2025** J=0,57	11.05.26			A0EQ97	EE3100026436	AS Tallinna Vesi	1	10,5	10,5-0,75-0,75-0,5-0,5	11,6	10,35
Yen 1.521,01		1	**2025** I=26 S=26	**2026** I=26 S=31	29.12.26			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	8,86	8,992-8,976-9,008-8,976-8,984	9,65	7,85
Yen 265,332		7	**2023** I=0 S=20,37	**2024** I=0 I=24,23 S=0 S=48,24	29.06.26			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	18,5	19,3-9,4-9,4-9,4-9,4	22	13,4
Yen 1.365,752		4	**2025** I=20 S=22	**2026** I=22	29.09.26			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	8,79	8,918-8,87-9,026-8,876-8,882	10,16	7,45
US$ 159,442	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	8,97	8,76-8,764-8,67-9,008-8,91	11,7	4,56
kann.$ 909,769	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	0,47	0,4702-0,4702-0,463-0,4634	1,25	0,4
kann.$ 246,475	1	1						A42HR2	CA04342X1069	Asarian Energy Ltd.	1	0,26	0,259-0,259	0,38	0,2
US$ 17,952	1	1						766687	US0434361046	Asbury Automotive Group Inc.	1	147	145-5-5-5-5	218	145
Euro 6,907		10	**2023** J=4,3	**2024** J=4,45	05.02.26			A0MK4T	BE0003856730	Ascencio S.C.A.	1	51,7	51,7-2,3-2,7-2,4	55,6	47,5
DKK 61,977		1						A42ANJ	DK0060615755	Ascendis Pharma A/S	1	200	200--2-199-7	242	175
US$ 93,404	1	4						A40ZYR	US04390B1052	Ascentage Pharma Group International	1	13	12,7-2,7-2,4-2,7-2,9	23,4	12
US$ 1.052,203	1	4						A2JRKN	KYG0520K1094	Ascletis Pharma Inc.	1	0,76	0,75-0,75-0,74-0,74-0,74	2,02	0,74
sfrs 36		1	**2024** J=0,1	**2025** J=0,2	24.04.26			885933	CH0011339204	Ascom Holding AG	1	6,13	6,14-6,26-6,37-6,38	7,24	3,73
Euro 234,412		1	**2024** J=0,15	**2025** J=0,16	08.06.26	021		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,73	2,765-2,77-2,76-2,755-2,745	3,92	2,57
TWD 2.242,824	1	1	**2024** J=0,356	**2025** J=0,4047	06.07.26			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	42	41,2-1,2-1-1,4-1,6	42	13,6
kann.$ 11,127	1	1						A41748	CA04368A2048	ASEP Medical Holdings Inc.	1	0,03	0,0195-0,0195	0,23	0,01
US$ 45,806	1	10	**2024** Q=0,405 Q=0,405 Q=0,415 Q=0,415	**2025** Q=0,415 Q=0,415 Q=0,42 Q=0,42	01.09.26			A2AR23	US0441861046	Ashland Inc.	1	63	62,5-2,5-2,5-2,5-4	65,5	41,4
£ 712,741	1	7	**2024** I=0,048 S=0,121	**2025** I=0,048 S=0,121	05.11.26			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,66	2,652-2,658-2,664-2,678-2,656	3,07	1,97
£ 80,976	1	1	**2024** S=0,012	**2025** S=0,013	30.04.26			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	6,15	6,15-6,15-6,1	6,8	3,2
H$ 1.566,851	1	1	**2023** J=0,045	**2025** J=0,034	05.06.26			A0QZUD	KYG0539C1069	Asia Cement China Holdings Corp.	1	0,17	0,171-0,17-0,171-0,171-0,171	0,26	0,17
H$ 378,733	1	1	**2025** I=0,01 S=0,02	**2026** I=0,02	15.09.26			A0B9SX	BMG0534V1256	Asia Tele-Net & Technology Corp. Ltd.	1	0,37	0,34-0,336-0,336-0,336	2,08	0,3
Yen 734,482	1	1	**2024** I=0,0667 S=0,0813	**2025** I=0,1 S=0,1257	30.06.26			A3CMXD	US04521N1019	ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,6	25-5,2-5,4-4,4-4,4	28,4	19,4

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Yen 709,482		1	**2025** I=12 S=16	**2026** I=20 S=24	29.12.26			860398	JP3118000003	ASICS Corp., (Glob.)	1	25	25,2-5,3-5,6-5,5-5,3	28,9	20,07
A$ 865,845		1						A3C4K8	AU0000153256	Askari Metals Ltd.	1		0,0015	0,01	
skr 383,706		1		**2025** J=0,39	08.05.26			A4149T	SE0024171458	Asker Healthcare Group AB	1	6	6,015-6,18-6,195-6,145-6,08	7,99	4,85
Euro 49,329	1	1	**2024** J=3,3336	**2025** J=3,8032	14.05.26			A0X96X	USN070451026	ASM International N.V.	1	865	845-30--25	1.060	505
Euro 49,329		1	**2024** J=3	**2025** J=3,25	13.05.26			868730	NL0000334118	-"-	1	880	848,8-39,2-8,2-28,6	1.087	512,4
Euro 388,148	1	1	**2025** I=1,6 I=1,6 S=1,6	**2026** I=2,7 I=1,88	27.07.26			A1J4U4	NL0010273215	ASML Holding N.V.	1	1.572	1538,6-23,4-53,8-45,4-25,2-9,4-21	1.733,8	921,2
Euro 388,148	1	1	**2025** Q=2,0906 Q=1,8468 Q=1,864 Q=1,9064 Q=3,1684	**2026** Q=2,1377	28.07.26			A1J85V	USN070592100	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.570	1530-15-40-20-5	1.730	918
skr 227,721				**2026** I=0,05 I=0,04 I=0,04 S=0,04	02.07.27			A411F9	SE0023615638	Asmodee Group AB	1	15,31	15,32-5,27-5,4-5,51-5,43	15,51	8,61
H$ 419,408	1	1	**2025** I=0,26 S=1,13	**2026** I=0,97	11.08.26			A0M6UB	KYG0535Q1331	ASMPT Ltd.	1	18,11	17,985-7,93-7,875-7,815-7,76	26,91	8,65
£ 119,614		4						A1W355	US00212V1052	ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,4	5,25-5,3-5,3	5,9	2,18
£ 119,614	1	4						912703	GB0030927254	-"-	1	5,3	5,29-5,37-5,37-5,39-5,33	5,97	2,35
US$ 153,309	1	1						A3DRP8	US00218A1051	ASP Isotopes Inc.	1	2,27	2,177-2,176-2,186-2,103-2,027	7,2	2,03
A$ 229,234		7	**2024** I=0,0044 I=0,0442 I=0,0014 S=0,003 S=0,0466 S=0,0004	**2025** I=0,0007 I=0,0315 I=0,0228 S=0,0334 S=0,0003 S=0,0213	29.06.26			692185	AU000000APZ8	Aspen Group Ltd.	1	2,91	2,837-2,8365-2,84-2,84	3,77	2,55
ZAR 432,921	1	7	**2024** J=2,11	**2025** J=2,32	07.10.26			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,3	8,25-8,35-8,35-8,3-8,1	8,6	5,4
ZAR 432,921	1	7	**2023** J=0,207	**2024** J=0,1219	03.10.25			A2PWTE	US04530Y1064	-"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	8,5	8,35-8,3-8,35	8,6	5,4
Euro 31,42		1	**2024** I=0,09 S=0,1	**2025** I=0,25	20.04.26			929400	FI0009008072	Aspo Oyj	1	6,56	6,56-6,72-6,72-6,6	7,6	5,46
Euro 209,114		1	**2025** I=1,27 S=2,14	**2026** I=1,39	26.08.26			A2AKBT	NL0011872643	ASR Nederland N.V.	1	71,84	71,82-2,44-2,48-2,62	74,58	55,64
skr 2.110,101	1 zu je skr 1	1	**2024** I=0,1225 S=0,1527	**2025** I=0,156 S=0,1736	30.04.26			A0YGQM	US0453871073	Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y.	1	14,9	14,9-5,1-5,1-4,9-5	18	14
skr 1.055,05		1	**2024** I=2,95 S=2,95	**2025** I=3,2 S=3,2	10.11.26			A14TVM	SE0007100581	-"-	1	30,84	30,84-1,26-1,29-1,08-1,21	37,38	28,57
PLN 33,418		1	**2024** J=3,3	**2025** J=3,75	05.06.26			A0M733	PLABS0000018	Asseco Business Solutions S.A.	1	19,2	19,2-9,4-9,15-9,1-9,15	21,3	15,75
PLN 83		1	**2024** J=3,94	**2025** J=13,05	13.05.26			914744	PLSOFTB00016	Asseco Poland S.A.	1	50,74	50,72-0,82-0,94-1,42-0,78	56,3	36,7
US$ 20,361	1	1						A402CB	US0453962070	Assembly Biosciences Inc.	1	20,5	20---19,36-8,52	31,5	18,52

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Euro 11,735		1						A12AAH	FR0011992700	Assistance Technique et Etudes de Materiels Electroniques	1	11	11-1-0,9-0,9	13,75	5,98
US$ 188,85	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24	01.09.26			907145	US0454871056	Associated Banc-Corp	1	25,6	25,2-5,4-5,2-5,4-5,2	27,8	20,6
£ 702,947	1	10	**2024** S=0,5665	**2025** I=0,2758	29.05.26			917068	US0455194029	Associated British Foods PLC ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	21,8	21,6-1,6-1,6-2-2	25,6	20
£ 702,947	1	10	**2024** S=0,423	**2025** I=0,207	28.05.26			920876	GB0006731235	-"-	1	21,8	21,6-2-2-2-2	25	20
US$ 49,324	1	1	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,88	**2026** Q=0,88 Q=0,88 Q=0,88	31.08.26			A0BLRP	US04621X1081	Assurant Inc.	1	241	240,2-0,4-0,6-0,2-0,4	261,2	179
Euro 15,668		1	**2024** J=1	**2025** J=1	07.07.26			928721	FR0000074148	Assystem S.A.	1	32,15	32,15-2,45-2,05-1,7	47,75	31,3
US$ 299,789	1	1						A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	47,7	44,05-4,25-2,05	110,4	42,05
Euro 14,237	1	1						A4214T	AT100ASTA001	ASTA Energy Solutions AG	1	58,4	59-7,8-8-8-7	77,8	37,5
Yen 1.809,663		4	**2025** I=39 S=39	**2026** I=40	29.09.26			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,5	12,7-2,8-2,8-2,8-2,8	14,32	11
US$ 173,485	1	1						A404AF	US04626A1034	Astera Labs Inc.	1	289	282-78-81-79-80	434	86,5
£ 1.015,315		4						A2QJRN	US04626D2062	Aston Martin Lagonda Global Holdings PLC	1	0,42	0,426-0,426	0,68	0,3
£ 1.015,315	1	4						A2QJD4	GB00BN7CG237	-"-	1	0,49	0,4966-0,4968	0,75	0,37
US$ 55,737	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	33,8	34-4-4-3,2-3,8	44	15,1
US$ 1.551,053	1	1	**2025** I=1,68 I=0,767 S=1,595	**2026** I=0,795	06.08.26			886455	GB0009895292	AstraZeneca PLC	1	141,65	142,1-4,55-4,9-1,1-39,75	179,6	134,15
US$ 36,108	1	1						867880	US0464331083	Astronics Corp.	1	56,5	56-6-6-5-5	85	45,68
Yen 142,131		5	**2023** J=0 J=0	**2025** S=0				A40CPM	JP3119820003	Astroscale Holdings Inc., (Glob.)	1	6,45	6,35-6,35-6,35-6,35-6,35	15,6	3,52
US$ 2,009	1	10						A3DZGS	US0464843095	Astrotech Corp.	1	5,95	5,3-5,3-5,35-5,4-5,25	55	1,92
Euro 0,97		1	**2022** I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	**2025** J=1,04	21.01.26			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	71,5	71,5-1,5-2-1	82	71
A$ 197,35	1	7	**2024**	**2025**	24.08.26			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	37,6	37-7-7,2-7,6-7,6	38,4	26,6
CNY 27,835	1 zu je CNY 1	1	**2024** J=1,2022	**2025** J=1,4954	25.06.26			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	17,3	16,9-7-7-7-7	18,9	7,5
Euro 38,85		4	**2021** J=0,9	**2022** J=0,4	25.07.23		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	213	205,5-3,5-7,5-5-3	246	31,95
US$ 6.852,386	1 zu je US$ 1	1	**2025** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	**2026** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	09.10.26			A0HL9Z	US00206R1023	AT & T Inc.	1	19,99	20,08-0,03-19,932-20,32-0,42	25,38	17,61
US$ 68,464	1	1	**2016** J=0,41	**2017**	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,6	0,61-0,61-0,615-0,61	1,11	0,59
PLN 38,715		1	**2024** J=5,5	**2025** J=4,5	14.07.26			A14YD5	PLATAL000046	Atal SA	1	13,68	13,68-3,8-3,76-3,72-3,62	15,44	11,78

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Euro 153,759		1	**2025** I=0,044 S=0,065	**2026** I=0,055	10.09.26			A142QE	CY0106002112	Atalaya Mining Copper S.A., (Glob.)	1	12,5	12,5-2,5-2,7-2,6-2,3	13	7,6
Euro 4,268		4						A428RT	FR00140173Y6	Atari S.A.	1	14,9	14,9-5,2	22,37	14,9
kann.$ 100,985	1	4	**2024** Q=0,5045 Q=0,5045 Q=0,5045 Q=0,5196	**2025** Q=0,5196 Q=0,5196 Q=0,5196	03.12.26			866126	CA0467894006	ATCO Ltd.	1	49,4	49,8-9,8-9,4-8,6	51	34,4
nkr 112,384		1	**2018** J=6,5	**2019** J=5	11.11.20			884578	NO0004822503	Atea ASA	1	15,2	15,2-5,3-5,24-5,26	16,4	11,96
Yen 18,811		8	**2024** I=0 I=22 S=14	**2025** S=14	30.07.26			A1JV33	JP3160890004	Ateam Holdings Co. Ltd., (Glob.)	1	4,98	5,15-5,15-5,15-5,15-5,15	6,75	4,68
US$ 47,927	1	1						A41AH0	US04681Y1038	Ategrity Specialty Holdings LLC	1	23,2	23,2-3,2-3,2-2,8-3,2	24,6	14,2
Euro 61,03		1	**2021** J=2,54	**2022** J=2,67	03.05.23			A0JMC5	BE0003837540	Atenor S.A.	1	1	0,898-0,898	2,94	0,84
kann.$ 353,536	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,59	0,592-0,592-0,591-0,578-0,559	0,85	0,37
kann.$ 480,339	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	7,49	7,438-7,426-7,63-7,586	7,91	3,91
Euro 318,198		1	**2024** J=0,4529 J=0,3333	**2025** J=0,3231 J=0,339	22.04.26			A401RW	GRS536003007	Athens International Airport S.A., (Glob.)	1	11,99	11,99-2,03-2,1-2,08	12,48	9,71
US$ 136,17	1	1	**2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08	**2016** Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	168,5	166,65-6,65-6,7-6,65-5,5	202,3	96,9
kann.$ 181,381	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,13	0,132-0,132-0,137	0,25	0,11
kann.$ 158,191	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02	20.08.26			A40787	CA04764T1049	AtkinsRealis Group Inc.	1	55,14	55,24-5,3-5,4-4,26-4,5	65	49,31
US$ 33,773	1	1	**2025** Q=0,32 Q=0,33 Q=0,33 Q=0,33	**2026** Q=0,33 Q=0,33 Q=0,33	18.08.26			A2ALP3	US0476491081	Atkore Inc.	1	84,5	84,4-4,45-4,2-4,4-4,3	84,5	46,85
Euro 4,46		1	**2024** J=2,3	**2025** J=1,75	07.07.26			A2QEY8	FR0013455482	Atland S.A.	1	33,4	31,7-3,2	39,8	31,5
A$ 801,503		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd.	1	0,17	0,1655-0,1655-0,1655-0,1655-0,1625	0,23	0,11
nkr 1.161,335		1						A40ZYD	NO0013464750	Atlantic Sapphire ASA	1	0,06	0,061	0,59	0,06
A$ 1.453,494		1	**2025** I=0,18 I=0,02 S=0,2	**2026** I=0,16 I=0,04	23.09.26			A2JM2A	AU0000013559	Atlas Arteria	1	2,24	2,3-2,3-2,3-2,3-2,26	3,26	2,14
skr 3.357,576		1	**2024** I=1,5 S=1,5	**2025** I=2,5 S=2,5	19.10.26			A3DLE9	SE0017486889	Atlas Copco AB	1	18,86	18,77-8,85-9,01-8,845-8,775	19,3	14,36
skr 1.560,876		1	**2024** I=1,5 S=1,5	**2025** I=2,5 S=2,5	19.10.26			A3DLJK	SE0017486897	-"-	1	16,42	16,43-6,42-6,55-6,415-6,3	16,84	12,69
US$ 29,491	1	1						A3D3MQ	US1058613068	Atlas Lithium Corp.	1	1,83	1,84-1,84-1,84-1,82-1,81	5,5	1,81
US$ 159,634	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	184,8	184,8-5,6-5-7,6-7,8	187,8	48,3
US$ 168,989	1	10	**2024** Q=0,87 Q=0,87 Q=0,87 Q=1	**2025** Q=1 Q=1 Q=1	24.08.26			868746	US0495601058	Atmos Energy Corp.	1	145,45	144,95-5,05-5,15-4,45-5,65	165,3	136,1

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US$ 15,403	1	1	**2025** Q=0,24 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,275 Q=0,29 Q=0,29	02.10.26			A2AMHC	US00215F1075	ATN International Inc.	1	23	22,6-2,6-2,8-2,8-2,4	27,8	17,7
A$ 383,428		7						A41VHV	AU0000433096	Atomic Eagle Ltd.	1	0,2	0,199-0,199-0,199-0,199-0,199	0,34	0,2
Euro 19,921		1						A411MH	FR001400X2S4	Atos Group	1	22,04	22,14-1,46-1,58-1,7	60,28	20,3
US$ 9,979	1	1						A41ZVB	US04962H7044	Atossa Therapeutics Inc.	1	2,14	2,1-2,1-2,1-2	4,92	1,51
Euro 225,733		1	**2025** I=0,18	**2026** I=0,21 I=0,83	14.12.26			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	5,61	5,62-5,71-5,71-5,68-5,64	5,94	4,54
Euro 225,733		1	**2024** S=0,539	**2025** S=0,2432	16.06.26			A3DKUG	US04965D1063	-"- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	5,05	5,4-5,4-5,15-5,1	5,6	4,1
US$ 50,866	1	1						A0ES9W	US04963C2098	AtriCure Inc.	1	50	51-1-1--0,5	53	21,6
skr 646,104		1	**2024** J=0,36	**2025** J=0,74	20.03.26			A411NX	SE0024320832	Atrium Ljungberg AB	1	1,83	1,83-1,848-1,846-1,852-1,852	3,3	1,83
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	2,55	2,555-2,535-2,56-2,55-2,54	3,11	2,17
kann.$ 97,01	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	15,6	15,5-5,5-5,5-5,5	30	15,3
skr 151,196	1	1	**2025** J=0,9	**2026** J=0,9	09.11.26			A2AA6V	SE0007666110	Attendo AB	1	10,83	10,8-0,85-0,81-0,63-0,71	11,47	7,28
US$ 98,087	1	1						A2PM86	US0021202025	aTyr Pharma Inc.	1	0,22	0,191-0,191-0,191-0,186-0,18	0,93	0,18
A$ 130,641		7	**2024** I=0,25 S=0,66	**2025** I=0,27 S=0,71	08.09.26			A0HGQB	AU000000AUB9	AUB Group Ltd.	1	17,3	17,5-7,3-7,2-7,1-7,3	18,6	13,3
Euro 12,738		1	**2025** I=0,6 S=0,8	**2026** I=0,7	06.11.26			915268	FR0000063737	Aubay S.A.	1	49,95	49,95-9,75-9,65-9,3	60,6	40,55
nz$ 1.704,604	1	7	**2024** J=0,065 J=0,0115 S=0,065 I=0,0625 I=0,011 I=0,0569 S=0,07 S=0,0124 S=0,0124	**2025** I=0,065 I=0,0115 S=0,0675 S=0,0119	16.09.26			A111EQ	NZAIAE0002S6	Auckland International Airport Ltd.	1	3,84	3,96-3,98-4-4-3,98	4,48	3,8
Yen 96,053		1	**2025** I=22 S=36	**2026** I=21 S=61	29.12.26			A2DM2N	JP3172060000	Aucnet Inc., (Glob.)	1	7,15	7,25-7,2-7,2-7,2-7,2	14,02	5,7
£ 122,335	1	4						A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	5,65	5,6-5,6-5,55-5,55-5,6	5,65	2,96
Euro 453,431		1		**2020** J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,07	1,058-1,062-1,064-1,06	1,51	1,06
- 24,153	1	1	**2025** I=0,2 S=0,2	**2026** I=0,2	19.08.26			922683	IL0010829658	AudioCodes Ltd.	1	10	10----0,1	10,1	5,75
US$ 12,57	1	10						A2NB1Z	US0507342014	Audioeye Inc.	1	5,9	6,05-6,05-6,05-6-6	8,37	4,4
US$ 30,095		1						A408ST	LU2791994721	Auna S.A.	1	4,58	4,58-4,58-4,6-4,62-4,72	5,05	3,5
H$ 94,683	1 zu je H$ 1	1	**2025** J=1,1501	**2026** J=2,3093	13.08.26			A4160P	CNE100006V73	Auntea Jenny (Shanghai) Industrial Co. Ltd.	1	7,35	7,3-7,25-7,3-7,3-7,3	18,8	7,2
TWD 754,71	1	1	**2024** J=0,0995	**2025** J=0,1263	31.07.26			A3DTJ2	US0022554044	AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35	9,35-9,35-9,35-8,9-8,9	10,7	3,18
US$ 83,789	1	1	**2025** I=0,4 I=0,33 I=0,48 S=0,66	**2026** I=0,78 I=0,72	18.08.26			A2PBMB	VGG069731120	Aura Minerals Inc.	1	81,8	81,3-1,25-78,3-8,45	90,5	42,6
kann.$ 140,228	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,1	0,096-0,096-0,096	0,17	0,07
Euro 9,387		1	**2021** J=0,15	**2024** J=0,15	04.11.25			853927	FR0000039232	Auréa S.A.	1	5,4	5,28-5,38-5,28-5,14	6,16	5,14

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A$ 1.720,484		7		**2025** J=0,01	16.09.26			A115FX	AU000000AMI1	Aurelia Metals Ltd.	1	0,26	0,26-0,26-0,26-0,26-0,26	0,31	0,15
kann.$ 59,769	1	1						A3DSXF	CA05157F1062	Auric Minerals Corp.	1	0,04	0,0451-0,0451-0,0451-0,0398	0,13	0,04
kann.$ 133,051	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	14,84	14,64-4,65-4,66-4,73-4,645	16,66	11,45
A$ 1.683,307		7	**2024** I=0,0552 I=0,0368 S=0,065	**2025** I=0,1125 I=0,0125 S=0,0945 S=0,0105	31.08.26			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd.	1	2,3	2,318-2,318-2,322-2,321-2,316	2,63	1,99
kann.$ 65,724	1	1						A4ZZ0W	CA05156X8504	Aurora Cannabis Inc.	1	3,85	3,824-3,824-3,812-3,808	4,11	2,22
US$ 1.708,146	1	1						A3CY5C	US0517741072	Aurora Innovation Inc.	1	5,06	4,9995-5,002-4,9855-4,9425-4,9105	6,7	4,61
kann.$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1				
A$ 551,838		7						A0YE9R	AU000000AUC7	Ausgold Ltd.	1	0,78	0,781-0,781-0,782-0,782-0,765	0,88	0,42
H$ 1.778,145	1	1	**2016** J=0,05	**2017** J=0,1	07.06.18			A0YBTY	KYG063181021	Ausnutria Dairy Corporation Ltd.	1	0,11	0,116-0,115-0,112-0,112-0,112	0,22	0,11
A$ 423,058	1	7	**2021** I=0,04 S=0,04	**2022** I=0,04 S=0,03	14.09.23			918412	AU000000ASB3	Austal Ltd.	1	2,32	2,3-2,3-2,3-2,3-2,3	4,94	2,02
nkr 202,717	1 zu je nkr 0,5	1	**2024** J=6,5	**2025** J=6,5	29.05.26			A0J2P8	NO0010073489	Austevoll Seafood ASA	1	7,56	7,56-7,63-7,75-7,72	9,43	6,89
kann.$ 13,693	1	9						A3C8QA	CA05223F1062	Austin Gold Corp.	1	0,84	0,835-0,835-0,835-0,835-0,81	1,16	0,78
A$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd.	1	0,79	0,8-0,79-0,795-0,795-0,795	0,83	0,74
A$ 149,981		7						A3EMC6	AU0000280646	Australian Critical Minerals Ltd.	1	0,01	0,0095-0,0095-0,0095	0,05	
A$ 381,71		7						A2ABRH	AU000000AVL6	Australian Vanadium Ltd.	1	0,13	0,114-0,114-0,114-0,114-0,114	0,17	0,08
Euro 36,354	1	1	**2024** J=0,11	**2025** J=0,1	29.06.26			A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	9,62	8,72-9,12-9,49-9,49-9,47	10,82	5,85
PLN 130,62		1	**2024** J=0,15	**2025** J=0,15	10.06.26			A2AMJD	PLATPRT00018	Auto Partner S.A.	1	6,66	6,66-6,79-6,91-6,89-6,64	7,3	3,75
Yen 82,05		4	**2025** I=30 S=30	**2026** I=30	29.09.26			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	8,25	8,4-8,35-8,4-8,35-8,35	9,65	7,45
US$ 209	1	1						869964	US0527691069	Autodesk Inc.	1	209,15	205-6,5-5,45-7,25-5,8	253,1	162,86
Euro 48,625		1	**2024** J=0,85	**2025** J=0,85	24.04.26			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	9,96	10,1-0,1-0,28	13,24	9,96
US$ 115,171	1	1	**2024** I=0,57 I=1,15 S=0,59	**2025** I=1,2 S=0,66	02.07.26			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	18,1	17,9-7,9-7,9-8,1-8,1	20,2	13,8
US$ 509,388	1	1		**2025** I=0,3 I=0,3 S=0,165	30.06.26			A1W93S	KYG066341028	-"-	1	4,48	4,38-4,36-4,36-4,36-4,36	4,98	3,34
US$ 31,975		1	**2025** Q=0,7 Q=0,7 Q=0,85 Q=0,87	**2026** Q=0,87 Q=0,87 Q=0,87	27.08.26			A401UM	SE0021309614	Autoliv Inc. ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	98,15	98,65-8,5-8,55-9,85-100,9	112,6	85,25
US$ 73,237	1	1	**2025** Q=0,7 Q=0,7 Q=0,85 Q=0,87	**2026** Q=0,87 Q=0,87 Q=0,87	28.08.26			906892	US0528001094	-"-	1	97,5	98-8-8-9-100	112	84,5
£ 266,163	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,54	1,52-1,52-1,53-1,46-1,45	2,12	1,04

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US$ 396,252	1	7	**2025** Q=1,54 Q=1,7 Q=1,7 Q=1,7	**2026** Q=1,7	11.09.26			850347	US0530151036	Automatic Data Processing Inc.	1	244,9	241,8-1,1-1,95-4,9-5,75	247,55	160,54
US$ 33,061	1	1						880953	US05329W1027	Autonation Inc.	1	139,5	138,8-8,9-7,3-8,3	201,2	136,1
sfrs 5,84	1	1	**2023** J=2,5	**2024** J=2,8 J=1,6	30.04.26			A1H900	CH0127480363	Autoneum Holding AG	1	130,4	130,6-1,6-1-2,4-1,6	185,2	107,6
US$ 3.412,029	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,44	1,442-1,444-1,443-1,439	1,64	0,8
£ 3.086,774	1	4		**2025**	28.08.26			A2H539	US05277E1047	Autotrader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	1,36	1,38-1,38-1,38-1,4-1,4	1,61	1,12
£ 765,968	1	4	**2024** I=0,035 S=0,071	**2025** I=0,038 S=0,078	27.08.26			A14PY2	GB00BVYVFW23	-"-	1	5,85	5,8-5,95-5,9-5,95	6,75	4,8
US$ 16,325	1	9						881531	US0533321024	AutoZone Inc.	1	2.592	2588-8-90-80-6	3.285	2.438
kann.$ 103,309	1	4						A42HEK	CA05335P7039	Auxly Cannabis Group Inc.	1	1,98	1,982-1,982-2,025-2,025	2,31	1,56
£ 489,713	1	5						A2ADP0	GB00BYYW9G87	Avacta Group PLC	1	0,73	0,72-0,72-0,73-0,73-0,73	1,01	0,54
US$ 53,63	1	10						A3E2FR	US05338F3064	Avalo Therapeutics Inc.	1	11,9	11,7-1,7-1,72-1,22-0,94	19,18	10,82
kann.$ 4,646	1	4						A42GGP	CA05337L5027	Avalon Advanced Materials Inc.	1	3,77	3,77-3,77-3,77-3,81-3,9	7,54	2,8
kann.$ 15,373	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,32	0,318-0,318-0,318-0,322	0,56	0,29
kann.$ 236,99	1	5						A3ECT4	CA05352C1068	Avanti Gold Corp.	1	0,28	0,278-0,278-0,278-0,272	0,39	0,23
kann.$ 129,619	1	1						A3DSUU	CA05351P1080	Avanti Helium Corp.	1	0,25	0,246-0,246-0,246-0,258-0,26	0,43	0,21
Euro 25,207		1						A419G6	NL0015002IE0	Avantium N.V.	1	4,88	4,83-4,81-4,82-4,825	9,47	4,76
US$ 676,359	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	13,78	13,76-3,765-3,77-3,79-3,845	14	6,35
skr 157,816		1	**2024** J=11,75	**2025** J=12,75	29.04.26			A2PG8N	SE0012454072	Avanza Bank Holding AB	1	34,15	34,17-4,49-4,42-3,92-3,93	37,4	29,31
skr 64,65		1		**2025** J=5	06.05.26			A41E66	SE0025666969	Avarda Bank AB	1	17,36	17,4-7,58-7,66-7,46-7,5	19,38	13,6
£ 59,221	1	4	**2025** I=0,01	**2026** I=0,015	22.10.26			A0KDZA	GB00B196F554	Avation PLC	1	1,6	1,6-1,61-1,62-1,62-1,6	1,64	1,31
A$ 3.863,726		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd.	1				
US$ 75,788	1 zu je US$ 1	1	**2025** Q=0,88 Q=0,94 Q=0,94 Q=0,94	**2026** Q=0,94 Q=1 Q=1	02.09.26			850354	US0536111091	Avery Dennison Corp.	1	150,15	149,3-9,4-8,95-9,5-51,25	168	130,85
ZAR 68,33	1	7	**2024** I=0,5802 S=1,1691	**2025** I=0,7393	10.04.26			A3DMS8	US05365W1071	Avi Ltd. ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	22	22-2-2-2-2,4	29,6	20
ZAR 343,326	1	7	**2024** I=2,2 S=4,06	**2025** I=2,45 S=7,18	14.10.26			784554	ZAE000049433	-"-	1	4,52	4,54-4,62-4,6-4,62-4,62	6,05	4,2
US$ 12,859	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	18,2	17,9-7,9-8-7,7-7,9	22,6	12,7
CNY 6.210,663	1 zu je CNY 1	1	**2024** J=0,0879	**2025** J=0,0761	21.05.26			A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	1	0,34	0,3446-0,3431-0,3431-0,341-0,3394	0,49	0,3
US$ 91,72	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,275	**2026** Q=0,275 Q=0,275 Q=0,275 Q=0,2825	11.12.26			A2P9BF	US05368V1061	Avient Corp.	1	35	34,6-4,6-4,6-4,4-4,4	39,6	26,2
£ 36,931	1	6	**2024** I=0,019 S=0,03	**2025** I=0,02 S=0,031	05.11.26			873350	GB0009188797	Avingtrans PLC	1	8,7	8,55-8,7-8,7-8,7-8,8	8,8	5,15
kann.$ 169,855	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	4,8	4,782-4,764-4,78-4,7	9,8	4,21
Euro 27,159		1	**2024** J=0,1484	**2025** J=0,1485	18.05.26			A14XKE	IT0005119810	Avio S.p.A.	1	29,26	29,03-8,74-9,07-8,77	44	27,7

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US$ 35,326	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	94,04	93,82-3,48-3,54-2,88-3,8	658	74,08
US$ 83,753	1	1	**2025** Q=0,49 Q=0,49 Q=0,49 Q=0,49	**2026** Q=0,4925 Q=0,4925 Q=0,4925	18.08.26			856142	US05379B1070	Avista Corp.	1	31,74	31,5-1,52-1,56-1,8-2	37,2	29,96
£ 1.500,725		1	**2024** I=0,3089 S=0,6373	**2025** I=0,3511 S=0,7065	27.03.26			A3DL5L	US05382A3023	Aviva PLC ausgestellt von: JPMorgan Chase Bank,NA New York	1	15,3	15,6-5,6-6-5,6-5,5	16,9	12,9
£ 3.001,454	1	1	**2025** I=0,131 S=0,262	**2026** I=0,14	03.09.26			A3DJ6W	GB00BPQY8M80	-"-	1	8,13	8,15-8,23-8,282-8,222-8,232	8,81	6,8
US$ 82,233	1 zu je US$ 1	7	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,37	09.09.26			850355	US0538071038	Avnet Inc.	1	86	85,5-5,5-5,5-5,5-6,5	94,5	40,4
sfrs 1.416,483		1	**2023** J=0,0764	**2024** J=0,1197	19.05.25			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	4,42	4,42-4,52-4,48-4,44-4,44	5,85	4,28
sfrs 141,648	1 zu je sfrs 5	1	**2023** J=0,7	**2024** J=1	16.05.25			A0HMLM	CH0023405456	-"-	1	45,84	45,68-5,96-6,08-5,94	60,05	44,04
£ 30,258	1 zu je £ 1	10	**2024** I=0,056 S=0,1252	**2025** I=0,0599	06.08.26			854768	GB0000667013	Avon Technologies PLC	1	26,6	26,6-7,4-7,6-7,6-7,2	27,6	16,7
Euro 2.090,961	1 zu je Euro 2,29	1	**2024** J=2,4365	**2025** J=2,7093	08.05.26			901685	US0545361075	AXA S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	41,2	41,2-1,2-1,4-1,4-1,4	45,2	36,6
Euro 2.091,067		1	**2024** J=2,15	**2025** J=2,32	11.05.26			855705	FR0000120628	-"-	1	41,69	41,78-2,07-2,07-1,86-2,15	45,5	36,77
US$ 214,02	1 zu je US$ 1	1						A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	29	29,4-9,4-9,2-9,6	33,4	21,6
US$ 30,881	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	114,45	112,5-2,55-9,75-10,3-9,35	164,75	65,98
US$ 11,591	1	1						A41HQB	US74039M4087	Axe Compute Inc.	1	10,1	9,5-9,5	11,4	1,05
skr 216,843		1	**2024** I=4,25 S=4,5	**2025** I=4,5	17.09.26			A14RAV	SE0006993770	Axfood AB	1	22,86	22,87-3,11-3,19-3,31-3,16	31,79	20,4
- 2.563,88		4	**2023** J=0,0595	**2024** J=0,057 J=0,0523	09.07.26			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	57	56,5-8-6,5-8-8	65,5	50,5
US$ 72,966	1	1	**2025** Q=0,44 Q=0,44 Q=0,44 Q=0,44	**2026** Q=0,44 Q=0,44 Q=0,44	30.09.26			482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	86,5	86-6-6-6-6	103	80
kann.$ 216,711	1	1						A42784	CA05465W1068	AXO Metals Corp.	1	0,68	0,683-0,683-0,683-0,669	0,72	0,42
US$ 81,237	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	371,2	370-1,6-0,7-68	559,2	292,9
US$ 56,858	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	79	78,5-8,5-8,5-8-8	91	69,5
US$ 52,381	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	149,3	147,85-7,9-8-3,8-39,15	221,9	132,65
US$ 65,573	1	1						914410	US00246W1036	AXT Inc.	1	55,92	56,38-5,52-5,5-5,4-5,6-5,6-5,7-4,8-5,36	126,75	13,26
Yen 5,617		7	**2023** I=0 S=98,5	**2024** I=0 I=112,5 S=0 S=120	29.06.26			591238	JP3108030002	Axyz Co. Ltd., (Glob.)	1	19,3	19,5-9,5-9,5-9,4-9,4	24,15	17,9
kann.$ 144,056	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	23,79	23,83-3,71-3,51-3,46	26,53	10,43
Euro 783,862		1	**2025** J=0,42	**2026** J=0,59 I=0,32	08.09.26			A2DSXM	FR0013258662	Ayvens S.A.	1	8,69	8,685-8,795-8,825-8,83	12,5	8,55
Euro 243,922		1	**2024** J=0,2255	**2025** J=0,226	29.06.26			A3C292	BE0974400328	Azelis Group N.V.	1	12,69	12,69-2,77-2,98-3,08	13,08	6,93

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US$ 43,808	1	10	**2020** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2021** Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	32,6	33,4-3,4-3,4-3-3,8	37,6	13,4
Euro 122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	0,72	0,672-0,698-0,698	1,06	0,59
Euro 30,45		1	**2023** J=0,06	**2024** J=0,07	10.11.25			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	5,8	5,45-5,6-5,65	6,95	4,8
Euro 143,255		1	**2024** J=1,75	**2025** J=2	18.05.26			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	35,94	36,03-6,17-6,13-5,71-5,52	40,12	30,97
Euro 24,45	1 zu je Euro 0,6	1	**2024** S=0,384	**2025** I=1	22.07.26			875396	ES0112458312	Azkoyen S.A.	1	10,3	10,3-0,25-0,25-0,25-0,25	14,7	8,38
kann.$ 195,481	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,2	0,1985-0,1985	0,26	0,1
US$ 30,052	1 zu je US$ 1	3	**2025** Q=0,17 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,24 Q=0,24	19.10.26			863132	US0024741045	AZZ Inc.	1	123	122-2-2-2-2	140	90
US$ 81,276	1	10	**2024** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2025** Q=0,19 Q=0,095 Q=0,095	30.09.26			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	2,17	2,156-2,164-2,158-2,176-2,164	4,95	2,13
£ 1.005,908	1	4		**2024** S=0,061	11.06.26			A41PFG	JE00BVSYJW51	B & M European Value Retail PLC	1	3,16	3,115-3,23-3,215-3,24-3,195	3,24	1,75
Euro 11		1	**2024** J=1	**2025** J=0,7	04.05.26			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	10,7	10,85-0,8-0,75-0,85-0,8	15,3	10,25
kann.$ 1.319,29	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02	10.09.26			A0M889	CA11777Q2099	B2Gold Corp.	1	4,53	4,701-4,701-4,676-4,628	5,31	3,15
skr 9,478		1	**2022** J=8	**2023** J=3,5 J=3,5	13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB	1	1,91	1,91-1,875-1,895-1,91-1,88	4,01	1,57
US$ 1.682,167	1	1	**2025**	**2026**	02.07.26			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY	1	12,3	12,2-2,2-2,2-2-1,9	12,3	6,35
US$ 148,965	1	1						A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	4,55	4,458-4,452-4,46-4,37-4,406	19	4,37
£ 488,841	1 zu je £ 0,6	4	**2024** I=0,02 S=0,045	**2025** I=0,025 S=0,05	13.08.26			877431	GB0009697037	Babcock International Group PLC	1	10,77	10,75-0,84-0,77-0,54-0,42	17,85	10,34
sfrs 750	1	1	**2023** J=0,0436	**2024** J=0,0517 J=0,0523	12.05.25			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	7,5	7,55-7,45-7,55	9,45	5,2
sfrs 75	1	1	**2024** J=0,43	**2025** J=0,45	04.05.26			A3DLKE	CH1176493729	-"-	1	86,55	86,65-5,8-6,6-6,4-6,35	90,35	59,85
US$ 61,9	1	10						A3C7DU	US05637B1052	Backblaze Inc.	1	10,8	10,94-0,92-1-1,22-1,04	12,8	10,3
skr 31,044		1		**2015** J=0				A115EQ	SE0005878741	Bactiguard Holding AB [Publ]	1	1,27	1,27-1,32-1,305-1,275-1,22	1,7	1,11
kann.$ 33,66	1	1	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	**2026** Q=0,195 Q=0,195 Q=0,195	29.09.26			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	56	56-6-5-6	62	36,8
US$ 28,987	1 zu je US$ 1	1	**2025** Q=0,34 Q=0,34 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,44	28.08.26			863871	US0565251081	Badger Meter Inc.	1	117,4	117-7-7,1-4,9-5,2	154,7	95,8

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£ 750,605	1	1	**2025**	**2026**	24.04.26			931364	US05523R1077	BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	87,5	87,5-8,5-8,5-7-7	107	77
£ 3.000,818	1	1	**2025** I=0,135 S=0,228	**2026** I=0,15	22.10.26			866131	GB0002634946	-"-	1	22,25	22,24-2,34-2,28-2,16-2,01-2	27,46	19,44
CNY 2.520,691	1 zu je CNY 1	1	**2022** J=0,186	**2023** J=0,1426	26.06.24			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,08	0,0801-0,077-0,0766	0,21	0,08
US$ 276,193	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	75	73,3-3,7-4,4-4,5-4,3	140,8	73,3
US$ 2.209,541	1	1						A0YCQ6	KYG070341048	-"-	1	9,36	9,226-9,226-9,293-9,318-9,305	17,49	9,19
Euro 3,679	1 zu je Euro 1,25	1	**2024** J=0,3	**2025** J=0,3	26.06.26			A2PAHY	FR0013384369	Baikowski SAS	1	18,45	18,5-8,85-8,15-7,95	36,9	17,95
£ 53,71	1	2	**2024** J=0,022	**2025** S=0,025	18.06.26			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	3,25	3,261-3,257-3,297-3,297-3,253	3,74	3,2
US$ 64,869	1	1	**2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2025** Q=0,42 Q=0,42 Q=0,42	15.09.26			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	9,55	9,49-9,54-9,54-9,506-9,496	12,1	9,34
US$ 369,985	1	4						A2QR0D	KYG0705A1085	Bairong AI Inc.	1	0,58	0,59-0,565-0,565-0,545	1,4	0,43
Euro 22,539		1	**2022** J=2	**2023** J=0,5	24.04.24			A2JKHY	AT0000KTMI02	Bajaj Mobility AG	1	31,7	31,8-1,75-2,7-2,45-2,45	38,8	13,12
US$ 992,674	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,23	**2026** Q=0,23 Q=0,23	07.08.26			A2DUAY	US05722G1004	Baker Hughes Co.	1	50,3	50,14-49,92-9,975-9,94-9,87	59,21	38,44
DKK 59,39		1	**2024** J=13,3735	**2025** J=5,0564	04.05.26			A1CVJD	FO0000000179	Bakkafrost P/F	1	40,32	40,34-0,66-1,34-1,24	46,2	34,88
US$ 31,878	1	1	**2024** J=0,87	**2025** J=0,96	23.12.25			905650	US0576652004	Balchem Corp.	1	150	150,1-0,2-49,6-9-51,2	156,1	127,9
skr 23,022		1	**2022** I=1 S=0,75	**2023** I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB	1	1,38	1,39-1,375-1,39-1,375	1,65	1,21
£ 474,19	1 zu je £ 0,5	1	**2025** I=0,042 S=0,098	**2026** I=0,047	29.10.26			855539	GB0000961622	Balfour Beatty PLC	1	10,3	9,85-10,2--9,95	11	7,75
US$ 264,703	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	01.09.26			860408	US0584981064	Ball Corp.	1	52,56	52,76-2,86-2,7-2,96	58,5	44,75
kann.$ 351,314	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	1,7	1,636	5,58	1,64
Euro 1.867,803		1		**2025** J=0,0163	23.07.26			928980	GRS343313003	Ballys Intralot S.A., (Glob.)	1	1,09	1,09-1,094-1,078-1,076	1,21	0,83
Euro 413,352	1	4	**2024** I=0,012 S=0,026	**2025** I=0,013 S=0,031	10.09.26			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	2,2	2,22-2,12-2,16-2,18	2,64	1,83
skr 8,052		7						A41YKP	SE0027099326	Bambuser AB	1	1,83	1,83-1,76-1,84-1,8-1,8	3,76	1,01
US$ 157,951	1	10	**2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2025** Q=0,1 Q=0,12 Q=0,12 Q=0,12	15.09.26			A1W2U2	US05990K1060	Banc of California Inc.	1	15,44	15,31-5,32-5,335-5,255-5,115	18,86	14,1
Euro 116,852		1	**2024** I=2,15 S=0,65	**2025** I=2,2 S=0,7	22.02.27			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	62,05	62,1-2,55-2,5-1,75-1,45	73,1	49,26
Euro 61,487		1	**2024** I=1,2 S=0,92	**2025** I=1,2 S=0,92	18.05.26	034		764940	IT0003188064	Banca IFIS S.p.A.	1	10,34	10,08-0,31-0,18-0,17	27,54	10,08

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Euro 745,386		1	**2024** I=0,37 S=0,63	**2025** I=0,6 S=0,65	20.04.26			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	22,84	22,85-3,18-3,17-3,21-3,16	24,44	16,08
Euro 1.259,69		1	**2024** J=0,86	**2025** J=0,86	18.05.26	004		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	11,06	11,126-1,244-1,264-1,202-1,122	12,05	6,83
Euro 67,8		1						A41Z7V	IT0005704439	Banca Profilo S.p.A.	1	1,43	1,434-1,444-1,446-1,448-1,442	1,75	1,43
Euro 80,421		1	**2022** J=0,065	**2023** J=0,065	29.04.24			A14V3M	IT0003173629	Banca Sistema S.p.A.	1	1,53	1,536-1,562-1,552-1,544-1,528	1,8	1,3
ARS 204,237	1 zu je ARS 1	1	**2025**	**2026**	03.08.26			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,2	11,2-1,2-1,3-1,4-1,4	19,1	10,7
Euro 5.581,205		1	**2025** I=0,41 I=0,07 I=0,32 S=0,6	**2026** I=0,37	13.10.26			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	23,52	23,24-3,29-3,18-3,15-3,07	25,44	17,11
Euro 5.581,205	1	1	**2024** I=0,316	**2025** I=0,4584 I=0,3695 S=0,7027	09.04.26			876152	US05946K1016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,4	23,2-3,2-3,4-3,4-3,4	25,4	17,2
Euro 1.515,182		1	**2024** I=0,4 S=0,6	**2025** I=0,46 S=0,54	20.04.26			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	14,8	14,86-4,925-4,845-4,765-4,625	17,36	10,9
BRL 5.288,141	1	1	**2025**	**2026**	03.09.26			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,78	3,74-3,74-3,76-3,68-3,68	3,96	2,48
BRL 5.288,141	1	1	**2025** I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3863	**2026** I=0,019 I=0,019 I=0,019 I=0,019 I=0,2973 I=0,019 I=0,019 I=0,019 I=0,3469 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019	02.12.26			896694	BRBBDCACNPR8	-"-	1	3,6	3,52-3,54-3,54-3,54-3,66-3,66	3,82	2,58
Euro 14.804,628		1	**2024** J=0,03	**2025** J=0,0344	01.06.26			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguŒs S.A.	1	1,11	1,1105-1,1245-1,1255-1,126-1,1235	1,24	0,74
- 505,085	1	1	**2024** S=2,0757	**2025** J=2,1877	30.03.26			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4	34,2-4,2-4,2-4,4-4,2	39	29,4

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 4.768,462		1	**2024** I=0,08 S=0,1244	**2025** I=0,07 I=0,07 S=0,5	27.05.26			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	3,51	3,514-3,581-3,581-3,565-3,57	3,75	2,78
Euro 2.384,231		1	**2024** I=0,1771 S=0,2674	**2025**	24.12.25			A14W0L	US0595681059	-"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	6,8	6,95-7-7-6,75-6,75	7,4	5,4
MXN 1.189,932	1 zu je MXN 2	1	**2025** I=2,2456 I=0,8982 S=1,907	**2026** I=1,907	03.09.26			A2DTBC	MX41BB000000	Banco del Bajio S.A.	1	2,7	2,66-2,66-2,66-2,68-2,68	2,96	1,99
Euro 134,363		1	**2024** J=0,4566	**2025** J=0,5105	04.05.26	036		918471	IT0001041000	Banco di Desio e della Brianza S.p.A.	1	16,54	16,54-6,56-6,52-6,6-6,62	19,1	16,12
BRL 5.730,834	1	1	**2025**	**2026**	03.09.26			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,3	4,2-4,2-4,2-4,24-4,18	4,64	2,9
ARS 62,818	1 zu je ARS 1	1	**2025**	**2026**	06.07.26			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	57	57,5-7,5-7,5-7,5-8	88,5	56,5
US$ 1.459,689	1	1						A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,1	5,1-5,1-5,1-5,05-5,05	6,05	4,26
- 471,115	1	1	**2024** J=1,3295	**2025** J=1,4817	30.04.26			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	28,4	28-8-8,2-8,4-8,2	31,4	24,6
Euro 14.556,482	1 zu je Euro 0,5	1	**2025** I=0,115 S=0,125	**2026** I=0,127	29.10.26			858872	ES0113900J37	Banco Santander S.A.	1	12,15	12,212-2,322-2,308-2,178-2,12	13,07	8,92
Euro 15.019,166	1 zu je Euro 0,5	1	**2024** I=0,1085 S=0,1241	**2025** I=0,1323 S=0,146	04.05.26			873816	US05964H1059	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,1	11,9-2,05-2,15-2,05-2	12,9	8,9
Yen 645		4	**2025** I=23 S=50	**2026** I=25	29.09.26			A0F6LZ	JP3778630008	BANDAI NAMCO Holdings Inc., (Glob.)	1	32,48	33,06-3,16-3,29-3,19-3,21	33,29	19,11
US$ 30,223	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	47	46,4-6,4-6,6-6,6-5,4	68	10,57
DKK 147,326		6	**2015** J=0	**2016** J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,31	1,324-1,312-1,332-1,326-1,296	1,83	1,12
- 1.908,843	1 zu je 10	1	**2025** I=2 S=8	**2026** I=2	09.09.26			883565	TH0001010014	Bangkok Bank PCL	1	4,68	4,68-4,68-4,48-4,48-4,48	5,05	3,98
£ 77,053	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	0,79	0,79-0,8-0,8-0,8-0,79	1	0,6
Euro 428,248		1	**2025** J=0,31	**2026** I=0,3238	17.08.26			A3DNL2	NL0015000X07	Banijay Group N.V.	1	8,2	8,2-8,24-8,2-8,12	10,3	7,1
Euro 11,357		1						A0MVLY	BE0003870871	Banimmo SA	1	2,94	2,94-3,02-2,98-2,88	3,1	2,66
PLN 130,66		1	**2025** J=3,44	**2026** J=9,8	24.06.26			907562	PLBH00000012	Bank Handlowy w Warszawie S.A.	1	27,3	27,35-7,65-7,8-7,45-7,4	31,7	24,75
PLN 1.213,117		10						894956	PLBIG0000016	Bank Millennium S.A.	1	4,87	4,868-4,968-4,966-4,895-4,851	5,34	3,49
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A.	1	2,1	2,095-2,115-2,125-2,12-2,1	2,5	2,04

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US$ 2,7	1	1	**2025** Q=0,1334 Q=0,1429 Q=0,1389 Q=0,1422	**2026** Q=0,1432 Q=0,1627	04.09.26			A3DE53	CA06048X1087	Bank of America Corp.	1	16,4	16,6-6,6-6,5-6,4-6,3	19,6	14,2
US$ 6.992,749	1	1	**2025** Q=0,26 Q=0,26 Q=0,28 Q=0,28	**2026** Q=0,28 Q=0,28 Q=0,32	04.09.26			858388	US0605051046	-"-	1	48,73	48,955-9,005-8,275-8,28	56,2	40,35
CNY 3.344,891	1 zu je CNY 1	1	**2025** I=0,4168	**2026**	02.07.26			A0YGQU	US06426M1045	Bank of China Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	17,4	17,2-7,2-7-7,4-7,5	17,5	11,7
CNY 83.622,273	1 zu je CNY 1	1	**2024** J=0,1306	**2025** J=0,1308 I=0,1206 S=0,135	02.07.26			A0M4WZ	CNE1000001Z5	-"-	1	0,71	0,7127-0,7127-0,7086-0,708-0,7082-0,7027	0,71	0,48
CNY 35.011,863	1 zu je CNY 1	1		**2025** S=0,1944	02.07.26			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,96	0,9646-0,966-0,964-0,958-0,9532	0,97	0,68
Euro 435,962	1	1		**2025** S=0,24	21.09.26			A2DJ8V	IE00BD5B1Y92	Bank of Cyprus Holdings PLC	1	10,58	10,59-0,59-0,59-0,38-0,37	12	7,24
Euro 19,865		1	**2024** J=0,672	**2025** J=0,672	23.04.26			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,55	14,55-4,55-4,5-4,5	16,9	14,1
Euro 932,729	1 zu je Euro 1	1	**2024** S=0,3205	**2025** I=0,2875	03.10.25			A2JD2X	US06279J1097	Bank of Ireland Group PLC ausgestellt von:Bank of New York Mellon	1	18,2	18,2-8,2-8,3-8,3-8,1	20,2	14,5
Euro 929,999	1 zu je Euro 1	1	**2025** I=0,25 S=0,45	**2026** I=0,39	01.10.26			A2DR6L	IE00BD1RP616	-"-	1	18,36	18,38-8,48-8,495-8,535-8,57	20,47	14,77
US$ 16,194	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	06.08.26			A0MWPL	US0634251021	Bank of Marin Bancorp.	1	24,14	23,71-3,72-3,495-3,56-3,48	26,45	20,27
kann.$ 695,092	1 zu je kann.$ 2	11	**2024** Q=1,59 Q=1,59 Q=1,63 Q=1,63	**2025** Q=1,67 Q=1,67 Q=1,71 Q=1,71	30.10.26			850386	CA0636711016	Bank of Montreal	1	146,32	146,28-6,54-5,98-7,3	160,82	109,8
CNY 2.291,946	1 zu je CNY 1	1	**2024** J=0,1743	**2025** J=0,2065	01.06.26			A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,57	0,56-0,56-0,56-0,56	0,57	0,4
A$ 659,747		7	**2024** I=0,18 S=0,2	**2025** I=0,2	04.05.26			338128	AU000000BOQ8	Bank of Queensland Ltd.	1	4,02	4,12-4,1-4,08-4,08-4,08	4,44	3,64
CNY 1.764,599	1 zu je CNY 1	1	**2024** J=0,1472	**2025** J=0,1562	04.05.26			A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,21	0,224-0,224-0,216-0,216-0,216	0,28	0,21
CNY 2.020,458	1 zu je CNY 1	1		**2024** J=0,0219	02.07.25			A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,09	0,0925-0,0925-0,092-0,092	0,12	0,08
US$ 113,435	1	1	**2025** Q=0,42 Q=0,43 Q=0,44 Q=0,45	**2026** Q=0,46 Q=0,47 Q=0,48 Q=0,49	13.10.26			A2JQ1Z	US06417N1037	Bank OZK	1	40,47	39,96-9,98-40,01-0,06-0,04	46,49	37,25
PLN 262,47		1	**2024** J=18,36	**2025** J=19,77	12.06.26			914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A.	1	59,44	59,54-9,8-60,18--59,64	65,02	47,02
Euro 898,866	1	1	**2025** I=0,1503 I=0,3012 S=0,1549	**2026** I=0,1609	22.06.26			A0MW33	ES0113679I37	Bankinter S.A.	1	15,18	15,185-5,335-5,365-5,245-5,27	17,02	12,74
US$ 71,232	1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,33 Q=0,33 Q=0,33	09.10.26			A1H51S	US06652K1034	BANKUNITED Inc.	1	37,8	37,4-7,6-7,2-7,4	44,4	36,6

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A$ 239,01		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd.	1	1,94	1,871-1,871-1,8715-1,8715-1,8695	2,94	1,71
sfrs 86,062	1 zu je sfrs 1	1	**2024** J=4,4	**2025** J=4,4	05.05.26			A2P4UM	CH0531751755	Banque Cantonale Vaudoise	1	136,7	136,8-40,3-39,1-8,9-9,1	148,7	107,1
Euro 0,4		1	**2022** J=1,5	**2023** J=1,5	23.05.24			850398	BE0003008019	Banque Nationale de Belgique S.A.	1	332	334-9-41-31	425	331
Euro 37,142		1						A2QCS4	BE0974371032	Banqup Group S.A.	1	1,45	1,435-1,365-1,39-1,345	4,09	1,34
kann.$ 446,579	1	1						A1T64A	CA06683K1066	Banyan Gold Corp.	1	1,16	1,158-1,158-1,108-1,12	1,31	0,55
CNY 169,886	1 zu je CNY 1	1	**2024** J=0,13	**2025** J=0,098	25.06.26			A0M4W1	CNE100000213	Baoye Group Co. Ltd.	1	0,29	0,304-0,304-0,304-0,29	0,51	0,26
US$ 160,955	1	1						A14S6Z	KYG0891M1069	Baozun Inc.	1	0,91	0,926-0,924-0,924-0,924-0,924	1	0,6
US$ 53,71	1	1						A14S55	US06684L1035	-"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,92	2,86-2,86-3-2,98-3,02	3,06	1,75
£ 3.349,739	1	1	**2025** I=0,1621 S=0,2968	**2026** I=0,3196	07.08.26			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	20,4	20,2-0,6-0,6-0,4-0,2	25	17,1
£ 13.366,147		1	**2025** I=0,03 S=0,056	**2026** I=0,059	06.08.26			850403	GB0031348658	-"-, (Glob.)	1	5,15	5,152-5,253-5,227-5,156-5,117	6,27	4,16
Euro 87,342		1	**2024** J=0,51	**2025** J=0,55	05.05.26			A2P7YV	BE0974362940	Barco N.V.	1	6,98	6,955-6,975-6,99-7,015	12,17	6,84
US$ 104,707	1	10	**2024** Q=0,26 Q=0,31 Q=0,26 Q=0,26	**2025** Q=0,26 Q=0,26	02.09.26			A2JRMB	US06759L1035	Barings BDC Inc.	1	7,58	7,575-7,585-7,57-7,55	8,14	6,75
US$ 34,665	1	5	**2025** J=0,08	**2026** J=0,08	14.10.26			A40E6D	US06777U2006	Barnes & Noble Education Inc.	1	11	11-1-0,9-0,8-0,9	12,2	6,08
kann.$ 31,36	1	1						A2QN57	CA06833H1029	Barranco Gold Mining Corp.	1	0,42	0,42-0,42-0,42-0,42-0,408	0,97	0,36
£ 693,848	1	7						A3CN4B	US0683341012	Barratt Redrow PLC ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,05	6,25-6,2-6,1-6,1	8,35	4,84
£ 1.383,49	1	7	**2024** I=0,055 S=0,121	**2025** I=0,05 S=0,01	08.10.26			859551	GB0000811801	-"-	1	3,42	3,4-3,5-3,48-3,42-3,44	4,68	2,7
US$ 24,235	1	7	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08	21.08.26			886799	US0684631080	Barrett Business Services Inc.	1	27,8	28-8-8-7,6-7,8	36,2	22,4
US$ 1.634,844	1	1	**2025** Q=0,1 Q=0,15 Q=0,175 Q=0,42	**2026** Q=0,175 Q=0,175	31.08.26			A417GQ	CA06849F1080	Barrick Mining Corp.	1	36,55	36,6-6,55-6,2-6,25	45,45	29,97
sfrs 548,886	1	9	**2022** J=0,3398 J=0,3175	**2023** J=0,3624	13.01.26			A2P8JT	US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,8	10,9-0,9-0,9-1-0,9	16,4	10,8
sfrs 5,489	1	9	**2023** J=29	**2024** J=29	12.01.26			914661	CH0009002962	-"-	1	1.103	1105-20-17-24-17	1.663	1.100
Euro 65		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	30,14	30,14-0,32-29,66-9,74	36,26	27,78
Euro 54		1	**2024** J=0,16	**2025** J=0,16	27.04.26	019		929285	IT0001033700	BasicNet S.p.A.	1	5,02	5,02-5,08-5,15-5,05-4,95	7,65	4,95
sfrs 13,443	1 zu je sfrs 1	1						A0B9GA	CH0011432447	Basilea Pharmaceutica AG	1	70,1	70,3-0,8-1,1-69,2-8,7	74,1	52,2
Euro 16,062		1	**2024** J=1	**2025** J=1	27.05.26			A0LE61	FR0004023208	BASSAC S.A.	1	34,9	34,8-6,2-4,9-3,7	52,6	33,7
Euro 7,365		7	**2019** J=0,27	**2020** J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	18,98	19-9,08-8,9-8,36	27,25	17,34
Euro 111,298		1	**2024** J=0,0068	**2025** J=0,0135	15.06.26			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	1,19	1,19-1,185-1,19-1,205-1,195	1,31	0,76
kann.$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,06	0,0585-0,0585-0,06-0,06	0,15	0,05

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US$ 201,645	1 zu je US$ 0,5	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2	21.08.26			A3CWHH	US0708301041	Bath & Body Works Inc.	1	15,41	15,495-5,505-5,525-5,765-5,77	20,86	13,78
US$ 57,282	1	10						A2PZMK	US07134L1070	Battalion Oil Corp.	1	0,9	0,885-0,885-0,89-0,91	1,85	0,88
kann.$ 5,175		1						A41RJF	CA07135M3021	Battery X Metals Inc.	1	1,07	1,215-1,165-1,12	1,86	1,05
kann.$ 357,385	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	15,1	14-4-3,9-3,9-4	15,6	12,5
kann.$ 374,383	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	5,25	5,24-5,245-5,14-5,18	6,72	3,85
DKK 79,265		1	**2017** J=0	**2018** J=0				917165	DK0015998017	Bavarian Nordic AS	1	32,26	32,34-2,18-2,14-1,86-1,52	32,34	22,76
DKK 237,796	1	1						A3CN4F	US0717711099	-"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	10,4	10,3-0,5-0,5-0,3-0,2	10,5	7,3
Euro 77	1	1		**2025** J=2,2	24.04.26			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	167,2	167,2-9,4-70,3-0,4	184,3	116,6
US$ 516,996	1 zu je US$ 1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01	28.08.26			853815	US0718131099	Baxter International Inc.	1	22,06	22,06-2,08-2,03-1,89-2,13	25,04	13,75
kann.$ 690,367	1	1	**2025** I=0,0225 I=0,0225 I=0,0225 S=0,0225	**2026** I=0,0225 I=0,0225	15.09.26			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,31	4,252-4,252-4,365-4,413	4,51	2,61
sfrs 55,149	1	1	**2024** J=1,8	**2025** J=2,25	23.03.26			A0NFN3	CH0038389992	BB Biotech AG	1	52,2	52,4-2,8-3-2,3-2,1	60,4	44,45
kann.$ 932,526	1	1	**2025** Q=0,9975 Q=0,4375 Q=0,4375 Q=0,4375	**2026** Q=0,4375 Q=0,4375 Q=0,4375	15.09.26			A0J3LN	CA05534B7604	BCE Inc.	1	16,81	16,836-6,862-7,184-7,3	22,64	16,74
A$ 2.940,099		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd.	1	0,34	0,334-0,336-0,332-0,332-0,332	0,4	0,19
US$ 12,384	1	10						A3CVK7	US73688F2011	BCP Investment Corp.	1	5,95	5,95-6-6,05-5,95	10,5	5,75
skr 19,515		1	**2022** J=6	**2023** I=6	23.10.23			A2AJWX	SE0008321921	BE Group AB	1	2,25	2,26-2,22-2,22-2,24-2,25	2,77	2,07
Euro 81,147	1, 10, 100 zu je Euro 0,91	1	**2023** J=2,3048	**2024** J=2,4885 J=1,8477	28.04.26			898494	US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	172	167-5-9-70	328	131
Euro 81,147		1	**2024** J=2,18	**2025** J=1,58	27.04.26			A2JLD1	NL0012866412	-"-	1	174,85	169,55-9,25-72,65-2,45	329,6	133,75
A$ 2.281,334		7	**2024** I=0,03 S=0,06	**2025** I=0,01 S=0,02	28.08.26			859699	AU000000BPT9	Beach Energy Ltd.	1	0,52	0,52-0,52-0,52-0,52-0,52	0,81	0,49
US$ 83,816	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,3225	**2026** Q=0,3225 Q=0,3225 Q=0,3225	14.08.26			676594	US0846801076	Beacon Financial Corp.	1	24	23-3-3-3,8	27,6	20,8
US$ 22,633	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	0,91	0,9015-0,905-0,9065-0,892-0,9005	2,02	0,83
- 15,53	1	1						A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	1	1,63	1,6-1,6-1,6-1,53-1,53	1,91	0,99
US$ 26,68	1	10						A1J51W	US07556Q8814	Beazer Homes USA Inc.	1	29,6	29,4-9,4-9,6-9,6-9,6	29,6	15,2
MXN 3.591,176	1	1	**2024** J=0,3972	**2025** J=0,5446	11.05.26			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	0,69	0,675-0,675-0,675-0,685-0,69	1,07	0,61
US$ 275,54	1 zu je US$ 1	10	**2024** Q=1,04 Q=1,04 Q=1,04 Q=1,04	**2025** Q=1,05 Q=1,05 Q=1,05 Q=1,05	09.09.26			857675	US0758871091	Becton, Dickinson & Co.	1	168,05	168,05-8,25-7,75-6,15-7,05	180	120,9

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kann.$ 96,748	1	4						A3DZER	CA0762301012	Bedford Metals Corp.	1	0,04	0,0404-0,0404-0,0408-0,0412-0,0406	0,15	0,04
£ 68,817	1	4	**2019** I=0,002 S=0,0015	**2020** I=0,002	18.03.21			A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	2,08	2,06-2,1-2,1-2,04-2,02	2,74	1,64
Euro 40	1	1	**2024** S=0,64	**2025** I=1	17.06.26			A2H5Z1	LU1704650164	BEFESA S.A.	1	35,7	35,8-4,4-4,3-4,4-4,35	37,75	26,74
A$ 305,824		7	**2024** I=0,06 S=0,06	**2025** I=0,07 S=0,075	25.08.26			A1JJ7U	AU000000BGA8	Bega Cheese Ltd.	1	3,88	3,92-3,92-3,94-3,94	3,96	3,04
skr 53,885		1	**2025** J=2	**2026** J=2	02.11.26			A2JMQ2	SE0011090547	Beijer Alma AB	1	26,85	26,95-7,1-7,3-7,35-7,25	28,85	20,35
skr 481,136		1	**2024** I=0,7 S=0,7	**2025** I=0,75 S=0,75	26.10.26			A3CMPX	SE0015949748	Beijer Ref AB	1	12,67	12,67-2,73-2,98-2,89-3,02	13,89	11,24
CNY 1.879,364	1 zu je CNY 1	1	**2018** I=0,103 S=0,1623	**2019** I=0,0894 S=0,1677	26.06.20			A0M4W2	CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	1	0,14	0,136-0,135-0,14-0,14-0,135	0,29	0,14
H$ 1.258,003	1	1	**2025** I=0,85 S=0,77	**2026** I=0,85	10.09.26			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,32	3,34	3,96	2,98
H$ 10.045,71	1	1	**2025** I=0,0735 S=0,0925	**2026** I=0,0554	07.09.26			A0Q10L	BMG0957L1090	Beijing Enterprises Water Group Ltd.	1	0,16	0,157-0,1575-0,1575-0,1565-0,156	0,32	0,16
H$ 971,67	1 zu je H$ 1	1						A41CNZ	CNE1000070L0	Beijing Geekplus Technology Co. Ltd.	1	0,76	0,736-0,7374-0,7396-0,7474-0,7426	3,6	0,74
CNY 2.829,677	1 zu je CNY 1	1	**2024** J=0,1563	**2025** J=0,2071	29.06.26			A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,17	0,174-0,174-0,174-0,174-0,174	0,27	0,16
US$ 12,324	1	1	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07	15.10.26			915578	US0773473006	Bel Fuse Inc.	1	210	208-8-8-6-6	286	143
US$ 2,115	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06	15.10.26			876528	US0773472016	-"-	1	167	167-7-5-3-4	252	124
US$ 39,078	1	8	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05	16.09.26			A0B8CA	US0774541066	Belden Inc.	1	94	94-4-3-5	125	86
sfrs 12,3		1	**2024** J=9,5	**2025** J=10	25.03.26			A3CUQD	CH1101098163	BELIMO Holding AG	1	861,5	862,5-54-65-56-5,5	1.055	669
US$ 40,272		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	137	140-36-9-6	166	111
sfrs 13,461		1	**2024** J=0,7	**2025** J=0,15	26.03.26			A0LG3Z	CH0028422100	Bellevue Group AG	1	7,18	7,28-7,3-7,28-7,28-7,18	13,25	7,18
US$ 116,278	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	7,57	7,572-7,574-7,6-7,584-7,602	23,8	6,48
£ 111,824	1	8	**2023** I=0,16 S=0,38	**2024** I=0,21 S=0,49 I=0,23	21.05.26			869646	GB0000904986	Bellway PLC	1	23,2	23-3,6-3,4-2,8-2,8	33	19,8
kann.$ 568,797	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,7	0,7-0,7-0,7-0,72-0,73	0,99	0,51
US$ 35,92	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17	30.09.26			885906	US08160H1014	Benchmark Electronics Inc.	1	70,5	70,1-0,15-69,8-8,35-8,3	86,35	35,6

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A$ 582,3		7	**2024** I=0,3 S=0,33	**2025** I=0,3 S=0,33	01.09.26			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	1	6,35	6,45-6,45-6,45-6,45-6,45	6,95	5,8
Euro	1	7						A42FFQ	IT0005717696	Bending Spoons S.p.A.	1	32	32,8-2,8-3-2,8-3,2	49,6	27,5
PLN 3,301		1	**2023** J=67,5 J=67,5	**2025** J=100	04.09.26			A1JALK	PLBNFTS00018	Benefit Systems S.A.	1	1.218	1217-27-44-38-3	1.315	758
Euro 82,79		1	**2024** J=0,22	**2025** J=0,2	17.06.26			882042	FR0000035164	Beneteau S.A.	1	4,72	4,725-4,765-4,725-4,735	8,61	4,72
US$ 290,578	1	1	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07	22.09.26			A2QDK6	US08265T2087	Bentley Systems Inc.	1	31,53	31,06-1,08-1,1-1,37-1,35	34,4	24,36
kann.$ 379,883	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	2,82	2,69-2,69-2,61-2,59	3,3	0,88
US$ 109,787		1						A1437N	US07725L1026	Beone Medicines AG ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	312	310----8	324	220
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS	1	0,59	0,592-0,576-0,58-0,588	0,85	0,28
skr 26,376		1	**2024** J=4	**2025** J=4,2	28.08.26			893222	SE0000101362	Bergman & Beving AB	1	21,75	21,8-1,8-1,85-1,6-1,9	30,05	21,5
A$ 446,293		7						911733	AU000000BKY0	Berkeley Energia Ltd.	1	0,41	0,533-0,518	0,53	0,22
£ 90,637	1	4		**2024** I=0,33	06.03.25			A40H9N	GB00BP0RGD03	Berkeley Group Holdings PLC	1	37,8	37,8-8,2-7,8-7,6-7,4	50,5	33,4
US$ 10,95	1	1						A3DDVA	CA08465W1005	Berkshire Hathaway Inc.	1	22,8	23-3-3-3,2-3,2	23,8	20,6
US$ 0,488	1 zu je US$ 5	1						854075	US0846701086	-"-	1693.500		693000-500-4000-5500-7500	697.500	586.000
US$ 1.408,035	1	1						A0YJQ2	US0846707026	-"-	1	463,1	464,05-4,75-6-4,1-4,5-5,8	466	393,8
sfrs 9,32	1 zu je sfrs 20	1	**2024** J=10,4	**2025** J=10,8	15.05.26			922036	CH0009691608	Berner Kantonalbank AG, vinkulierte	1	443,5	442-52-49,5-55-0,5	463,5	323,5
US$ 209,728	1	1	**2025** Q=0,95 Q=0,95 Q=0,95 Q=0,95	**2026** Q=0,96 Q=0,96 Q=0,96	17.09.26			873629	US0865161014	Best Buy Co. Inc.	1	77,4	77,66-7,7-7,46-8,96-8,48	83,44	47,22
H$ 1.039,808	1	1	**2025** I=0,125 S=0,14	**2026** I=0,121	16.09.26			A114UE	KYG106891008	Best Pacific International Holdings Ltd.	1	0,27	0,272-0,264-0,264-0,264-0,264	0,36	0,23
US$ 225,44	1	10						A41PQV	US0869211039	Beta Technologies Inc.	1	18,58	17,58-7,6-7,6	24,75	14,42
skr 124,948		1						A40HBD	SE0022726485	Betsson AB	1	7,9	7,905-8,24-8,3-8,305-8,255	13,6	7,46
Euro 61,959		1		**2018** J=0				A2JNTW	DK0060952240	Better Collective A/S	1	6,26	6,13-6,25-6,24-6,31-6,09	13,67	5,72
MXN 39,485	1	1	**2025** I=0,2736 I=0,2912 S=0,2793	**2026** I=0,3063 I=0,3252	06.08.26			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	14,1	14,1-4,1-4,2-4,4-4,4	16,9	11,3
nkr 236,522		1	**2020** J=0,42	**2021** J=1,1 J=1,1	10.11.22			A2QBBR	NO0010890965	BEWi ASA	1	1,65	1,666-1,66-1,642-1,66	1,95	1,16
US$ 17,194	1	10						A42J38	US08862E3071	Beyond Meat Inc.	1	6,63	6,32-6,36-6,375-6,37	12,97	6,32
kann.$ 81,2	1	1						A3DLW3	CA0886691066	Beyond Oil Ltd.	1	1,44	1,438-1,438-1,438-1,398-1,372	1,54	0,94
Euro 188,491		1	**2022** I=0,3708 S=0,419	**2023** I=0,438 S=0,541	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	2,03	2,006-2,028-2,052-2,08	9,65	1,43
US$ 356,723	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02	19.08.26			A3EQAC	US0889291045	BGC Group Inc.	1	10,3	10,2-0,2-0,2-0,1-0,1	11	7,15
skr 179,234		1						A2JG92	SE0010948588	BHG Group AB	1	1,74	1,738-1,743-1,748-1,754	3,09	1,65

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US$ 2.542,091	1	7	**2024**	**2025**	04.09.26			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	77	76-5,5-6-5-5	83	50,5
US$ 5.084,183		7	**2024** I=0,5 S=0,6 S=0,6	**2025** I=0,73 S=0,99 S=0,99	03.09.26			850524	AU000000BHP4	-"-	1	38,72	38,055-7,985-8,355-7,965-7,77	41,67	26,09
Yen 188,146		9	**2024** I=18 S=23	**2025** I=20 S=28	28.08.26			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	9,1	9,45-9,25-9,3-9,2-9,2	9,8	8,4
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB	1	2,13	2,12-2,135-2,22-2,235-2,225	2,23	1,17
£ 50,555	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,36	3,28-3,28-3,28-3,26-3,22	6,3	2,98
ZAR 336,904		7	**2024** I=5,6 S=6	**2025** I=6,15 S=6,25	22.09.26			A2AHEP	ZAE000216537	Bid Corp. Ltd., (Glob.)	1	23,2	23,2-3,4-3,4-3,4-3,4	23,8	18,9
ZAR 170,137	1	7	**2024** S=0,5232	**2025** I=0,5761	27.03.26			A1JFPM	US0888363092	Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	24	24-3,8-4,2-4,6-4,6	26,6	21,8
ZAR 340,274		7	**2024** I=4,7 S=4,53	**2025** I=4,95 S=4,83	22.09.26			A0MV5A	ZAE000117321	-"-, (Glob.)	1	12	12-2,1-2,2-2,3-2,2	13,3	11
nkr 5,68			**2024** J=5,35	**2025** J=5,738	09.04.26			A3D3XV	NO0012706763	Bien Sparebank ASA	1	12,6	12,6-2,8-2,9-2,8	14	11,7
Euro 27,403		1	**2023** J=0,14	**2024** J=0,04	05.05.25	019		675689	IT0003097257	Biesse S.p.A.	1	4,46	4,45-4,555-4,575-4,585-4,515	7,3	4,45
US$ 52,493	1	6	**2021** Q=0,0225 Q=0,0225	**2022** Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	Big Sky Industrial Inc.	1	1,29	1,345-1,34-1,285-1,285-1,25	1,42	0,58
£ 297,132	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	1	0,995-1,04-1,04-1,02-0,99	1,29	0,82
£ 196,919	1	4	**2024** I=0,226 J=0,238	**2025** I=0,238 J=0,234	02.07.26			539971	GB0002869419	Big Yellow Group PLC	1	9,25	9,3-9,4-9,45-9,4	12,5	9
US$ 479,495	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	2,07	2,038-2,02-2,021-2,11	5,47	2,02
Euro 18,574		1	**2020** J=0,3	**2021** J=0,3	27.07.22			931084	FR0000074072	BigBen Interactive S.A.	1	0,07	0,0574-0,0581	0,92	0,05
US$ 0,214	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	1.580	1590--600-50	2.060	1.110
US$ 2,112	1	10						A2JK8L	US08986R3093	-"-	1	286	286-6	406	208
Euro 4,655		1						A0LD76	FR0004174233	Bilendi S.A.	1	8,16	8,16-8,39-8,14-7,87	18,1	7,87
skr 96,3		1	**2024** Q=1,4 Q=1,4 Q=1,4 Q=1,4	**2025** Q=1,5 Q=1,5 Q=1,5 Q=1,5	06.01.27			A2DS4F	SE0009921588	Bilia AB	1	12,44	12,45-2,54-2,61-2,54-2,48	14,15	10,71
US$ 339,026	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	13,4	13,3-3,3-3,55-3,2	29,8	12,55
US$ 340,435	1	1						A2QRS0	KYG1098A1013	-"-	1	13,39	13,382-3,484-3,288-3,32-3,26	29,6	12,45
US$ 85,277	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	39,7	39,2-9,2-9-9,4-9	47,72	27,4
skr 249,611		1	**2024** J=3,5	**2025** J=2	27.05.26			807435	SE0000862997	Billerud AB	1	7,25	7,255-7,4-7,39-7,385-7,345	8,94	5,37
H$ 1.363,729	1	1	**2024** J=0,076	**2025** J=0,0836	12.05.26			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,12	0,119-0,119-0,12-0,12-0,119	0,14	0,1
US$ 21,677	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	324,4	325-5,6-1,6-0,4	339,4	203,6
US$ 156,818	1	7	**2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	24.08.26			A12ENG	US09073M1045	Bio-Techne Corp.	1	64,78	63,72-3,72-4,54-4,48	64,78	36,55
Euro 14,155		1	**2021** J=0,05	**2022** J=0,06	27.09.23			A2JQPS	FR0013345493	Bio-UV Group SAS	1	0,97	0,97-0,988-0,976-0,954	1,52	0,95

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US$ 45,897	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	5,32	5,22-5,225-5,23-5,11-4,982	22,1	4,98
skr 74,324		1		**2025** J=2	29.05.26			A2H5GS	SE0010323311	BioArctic AB	1	26,42	26,42-6,52-6,12-5,64-5,58	34,8	25,28
US$ 63,816	1	1						A2PTXR	KYG1117K1141	Bioceres Crop Solutions Corp.	1	0,27	0,268-0,268	1,24	0,21
US$ 255,535	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	7,47	7,426-7,428-7,436-7,332-7,332	9,89	5,2
CNY 110,782	1 zu je CNY 1	1						A3DTJ9	CNE100005D27	Biocytogen Pharmaceuticals (Beijing) Co. Ltd.	1	6,55	6,3-6,2-6,25-6,25-6,2	9	3,67
skr 47,602		1						A3CVE1	SE0016276752	Bioextrax AB	1	0,2	0,191-0,1985-0,197-0,1955-0,194	0,3	0,16
skr 98,497		1	**2024** J=6,9	**2025** J=4	08.05.26			A3DL7T	SE0017769995	BioGaia AB	1	10,48	10,48-0,73-0,75-0,8-0,8	12,43	9,2
US$ 147,754	1	1						789617	US09062X1037	Biogen Inc.	1	210,25	205,3-5,8-5,65-3,5-2,45	210,25	136,45
Euro 97,353	1	10						A42DTW	AT0000A3VAD4	Biogena Good Vibes AG	1	5,79	5,64-5,79	6,21	5,58
Euro 3,99	1	2	**2024** J=0,05	**2025** J=0,05	15.04.26			A2QHMQ	ATBIOGENA005	Biogena Group Invest AG	1	5,05	5-4,94-4,88	5,55	4,76
kann.$ 16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	1,3	1,26-1,26	4,74	1,09
skr 65,804		1						A2QJRW	SE0015244520	BioInvent International AB	1	2,01	2,005-2,03-2,065-2,045-2,03	3,1	1,82
US$ 193,574	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	49,86	49,25-9,2-9,33-9,19-8,12	60,86	42,32
Euro 118,361		1	**2024** J=0,9	**2025** J=0,98	09.06.26			A2DXZH	FR0013280286	bioMerieux	1	83,85	83,85-5,15-4,75-5,15	114	64,1
kann.$ 136,093	1	1						A3D1K3	CA0909741062	BioNxt Solutions Inc.	1	0,2	0,198-0,196-0,196	0,43	0,18
US$ 1.122,193	1	6	**2025** I=0,0325 I=0,032 I=0,0175	**2026** I=0,0175 I=0,0175	08.10.26			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,86	0,86-0,85-0,85-0,85-0,865	0,87	0,74
Euro 1.341,786		1						A3C4QB	FI4000480454	Bioretec Oy	1	0,02	0,0176	0,62	
Euro 10,761		1	**2020** J=0,2	**2021** J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	0,84	0,832-0,87-0,828	1,5	0,56
Euro 45,444		1						A3CS50	BE0974386188	Biotalys NV	1	1,76	1,758-1,776-1,768-1,768	4,02	1,59
£ 5,225	1	4	**2024** I=0,87 S=0,7	**2025** I=0,8 S=0,7	09.04.26			A113DD	GB00B4QVDF07	Bioventix PLC	1	20,4	20,4-1-0,4-19,9	21	16
US$ 68,305	1	1						A2APNA	US09075A1088	Bioventus Inc.	1	11,95	11,95-1,95-2,15-1,85-2	13,05	8,12
US$ 31,305	1	10						A40YSR	US09075P2048	BioXcel Therapeutics Inc.	1				
kann.$ 274,457	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2026** Q=0,03 Q=0,03 Q=0,03 Q=0,03	15.09.26			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	4,15	4,134-4,13-4,165-4,189	4,92	3,51
kann.$ 55,403	1	1	**2025**	**2026**	30.10.26			A1H5DX	CA09076P1045	Bird Construction Inc.	1	49,7	49,68-9,68-9,64-51,25	52,8	17,3
US$ 177,888	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	29,95	30,1-0,15-0,2-0,45-0,25	42,8	25,9
US$ 360,634	1	4						A2QFQV	KYG1144A1058	Bit Digital Inc.	1	1,1	1,1165-1,097-1,1155-1,098-1,079	2,12	1,07
kann.$ 9,539	1	1						A41BDL	CA09175U1030	Bitcoin Treasury Corp.	1	2,38	2,38-2,38-2,4-2,4	2,52	1,71
US$ 271,782	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	8,31	8,318-8,32-8,212-8,086-8,124	17,11	6,16
US$ 108,69	1	10						A41MPT	US0919471013	Bitgo Holdings Inc.	1	6,15	6,3-6,3-6,3-6,25-6,2	19,66	4,1

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US$ 603,226	1	10		**2024** J=0,01	08.12.25			A411ZL	US09175A2069	BitMine Immersion Technologies Inc.	1	21,18	21,22-1,3-1,25-1,235-1,19	28,6	11,53
kann.$ 126,764	1	1						A14102	CA0919012074	Bitterroot Resources Ltd.	1	0,07	0,074-0,074-0,071-0,071	0,08	0,01
Euro 35,702		1	**2024** J=0,1	**2025** J=0,15	23.04.26			916295	FI0009007264	Bittium Oyj	1	36,15	36,15-5,7-5,3-5,15	43	25,55
kann.$ 55,614	1	1						A41L3A	CA09175N1096	Bitzero Holdings Inc.	1	2,98	2,9-2,86-3,02-2,84-2,92-2,78	8	2,78
US$ 21,274	1	1	**2018** Q=0,11 Q=0,11 Q=0,11 Q=0,12	**2019** Q=0,12 Q=0,12 Q=0,12 Q=0,13	07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	53	51,5-1,5-2-2	62,5	29,2
US$ 126,315	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	87	88,5-8,5-8,5-8,5	88,5	71
skr 25,148		1	**2025** J=1,5	**2026** J=3	20.05.26			A40CXM	SE0021921327	Björn Borg AB	1	4,66	4,67-4,73-4,775-4,745-4,71	7,16	4,61
US$ 109,438	1	1						A3D2RU	US05603J1088	BKV Corp.	1	21,4	21-1-1-1,6-1,6	27,2	18,3
sfrs 52,8	1 zu je sfrs 2,5	1	**2024** J=3,7	**2025** J=3,8	30.04.26			A1JLZG	CH0130293662	BKW AG	1	126,3	126,3-7,6-7,5-7-7,5	193,1	121,9
kann.$ 69,453	1	1	**2025** Q=0,035 Q=0,035 Q=0,035 Q=0,045	**2026** Q=0,045 Q=0,045 Q=0,045	30.09.26			A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	12,2	12,2-2,2-2,3-2,4	13,4	8,8
US$ 76,253	1 zu je US$ 1	1	**2025** Q=0,676 Q=0,676 Q=0,676 Q=0,676	**2026** Q=0,703 Q=0,703 Q=0,703	17.08.26			867434	US0921131092	Black Hills Corp.	1	67,4	68,1-8,15-8,2-7,75-8,65	68,65	57,9
kann.$ 56,336	1	1						A40YVE	CA09226M2094	Black Swan Graphene Inc.	1	0,49	0,506-0,506-0,506-0,512-0,512	0,72	0,46
US$ 45,39	1	1	**2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2020** Q=0,12	27.02.20			A0B9Q0	US09227Q1004	Blackbaud Inc.	1	41,2	41,6-1,6-1,6-2-2,2	54	22,8
kann.$ 587,032	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	7,58	7,355-7,365-7,42-7,595-7,525	11,46	2,71
US$ 58,125	1	1						A2AS8C	US09239B1098	BlackLine Inc.	1	26,23	25,69-5,69-5,41-6,52	48,8	21,28
US$ 154,869	1		**2025** Q=5,21 Q=5,21 Q=5,21 Q=5,21	**2026** Q=5,73 Q=5,73 Q=5,73	08.09.26			A40PW4	US09290D1019	BlackRock Inc.	1	966,4	970,2-3,8-4,4-58,6-5,2	1.021	800,1
kann.$ 390,446	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,57	0,571-0,57-0,563-0,575	1,38	0,53
US$ 83,903	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,25	**2026** Q=0,17 Q=0,17 Q=0,17	16.09.26			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	3,58	3,536-3,536-3,54-3,54-3,536	5,04	2,72
US$ 750,625	1	1	**2025** Q=0,468 Q=0,518 Q=0,649 Q=0,968	**2026** Q=0,778 Q=0,864	03.08.26			A2PM4W	US09260D1072	Blackstone Inc.	1	101,9	102,55-2,6-2,65-99,46-8,32	141,86	89
US$ 168,544	1	1	**2025** Q=0,02 Q=0,45 Q=0,02 Q=0,45 Q=0,02 Q=0,45 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47	30.09.26			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	9,65	9,67-9,68-9,65-9,65-9,51	17,29	9,51

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US$ 232,97	1	1	**2025** Q=0,77 Q=0,77 Q=0,77 Q=0,77	**2026** Q=0,77 Q=0,77 Q=0,77	30.09.26			A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	21,3	21,18-1,195-1,21-1,125-1,12	23	19,37
kann.$ 10,918	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1				
US$ 38,712	1	1						A410MN	AU0000380420	Block Inc.	1	67,5	67-7-7-7-6,5	72,5	41,2
US$ 540,816		1						A143D6	US8522341036	-"-	1	69	68,35	73,05	41,4
US$ 246,35		1		**2025** J=0,3247	04.09.26			A40YDU	KYG1R24P1085	Bloks Group Ltd.	1	7,4	7,25-7,25-7,2-7,2-7,2	8,66	4,44
PLN 19,309		1						A1J10V	PLBLOBR00014	Bloober Team S.A.	1	4,75	4,76-4,825-4,87-4,725-4,715	6,24	4,7
US$ 294,527	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	247	228,5-6-8,5-8-31,5	302	75,33
US$ 85,621	1	1	**2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2025** Q=0,15 Q=0,15 Q=0,15	19.08.25			A1JWXL	US0942351083	Bloomin' Brands Inc.	1	7,71	7,826-7,83-7,838-7,856-7,982	10,24	4,52
£ 81,609	1	1	**2024** I=0,0389 S=0,1154	**2025** I=0,0408 S=0,1212	23.07.26			460093	GB0033147751	Bloomsbury Publishing PLC	1	7,65	7,65-7,95-7,95-7,65	7,95	4,8
A$ 229,978		7						A42GCG	AU0000477796	BLS Pharmaceuticals Ltd.	1	0,62	0,636-0,637-0,638-0,637-0,636	0,79	0,46
US$ 31,347	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	50,28	50-0,02-0,06-49,58-9,91	71,72	38,8
kann.$ 158,825	1	1						A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,38	0,377-0,377-0,383-0,378	0,65	0,28
kann.$ 104,863	1	1						A413T9	CA09570Q5095	Blue Moon Metals Inc.	1	4,24	4,24-4,24-4,16-4,18	6,9	3,98
US$ 493,143	1	1	**2025** Q=0,37 Q=0,37 Q=0,37 Q=0,37	**2026** Q=0,37 Q=0,37 Q=0,31 Q=0,31	30.09.26			A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	9,01	8,99-8,993-8,953-8,991-8,923	10,91	8,79
US$ 458,185	1		**2025** Q=0,35	**2026** Q=0,35 Q=0,35 Q=0,35	30.09.26			A419Q6	US0959241060	Blue Owl Technology Finance Corp.	1	8,15	8,15-8,15-8,15-7,95-7,9	9,95	7,9
US$ 7,86	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	62,5	63-3-3-2,5-3,5	79,5	37,8
kann.$ 82,48	1	10						A416C0	CA0959221007	BluEnergies Ltd.	1	1,51	1,52-1,52-1,54	1,61	1,25
nkr 25,567		1	**2024** J=76,05	**2025** J=36,17	22.05.26			A0MYHV	NO0010379266	BlueNord ASA	1	55,3	54,7-5,2-5,2-5,7	56,4	35,6
A$ 438,077		7	**2024** I=0,3 S=0,3	**2025** I=0,65 S=1,35	08.09.26			633434	AU000000BSL0	Bluescope Steel Ltd.	1	19,2	18,9-8,9-9-9	21	13,5
PLN 80,944		1	**2024** J=7,86	**2025** J=10,2	22.04.26			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A.	1	36,95	36,95-7,25-7,3-6,9-6,6	38,95	30
Euro 1.101,601		1	**2025** S=2,57	**2026** I=3,23	24.09.26			887771	FR0000131104	BNP Paribas S.A.	1	90,13	89,96-90,86-0,2-0,04-0,12	113,14	79,61
Euro 2.203,201	1 zu je Euro 2	1	**2025** I=1,5169 S=1,4874	**2026** I=1,8324	23.09.26			722734	US05565A2024	-"- ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	44,6	44,4-4,8-4,6-4,8-4,6	56,5	39,6
A$ 578,609		7						A2QMDE	AU0000131849	Boab Metals Ltd.	1	0,22	0,204-0,204-0,204-0,204	0,32	0,18
US$ 694,01		1	**2025** I=1,1483 S=2,3983	**2026** I=1,4116	21.09.26			A2AJ7S	SG9999015267	BOC Aviation Ltd.	1	7,7	7,75-7,7-7,7-7,7	9,45	7,5
H$ 10.572,78	1	1	**2025** I=0,29 S=1,419	**2026** I=0,29 I=0,29 I=0,29 I=1,255 I=0,5288	10.09.26			661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	5,74	5,874-5,896-5,916-5,898-5,88	5,92	4,19

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£ 170,188	1	1	**2024** I=0,069 S=0,161	**2025** I=0,069 S=0,161 I=0,072	01.10.26			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	10,6	10,6-0,6-0,6-0,6-0,5	11,1	6,8
H$ 791,575	1	1	**2024** J=0,17	**2025** J=0,153	03.07.26			A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,4	0,42-0,418-0,404-0,404	0,59	0,37
US$ 1,55	1 zu je US$ 5	1						A3DK9L	CA09702A1093	Boeing Co.	1	19,7	19,7-9,6-9-9-8,9	25,8	18,4
US$ 790,37	1 zu je US$ 5	1	**2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055	**2020** Q=2,055	13.02.20			850471	US0970231058	-"-	1	169,64	169,58-9,8-70,16-66,84-6,46	215,2	162,58
Euro 17,545		1	**2024** J=1,2	**2025** J=1,35	03.06.26			873532	FR0000061129	Boiron S.A.	1	16,8	16,8-7,1-6,8-6,45	30,2	16,45
US$ 34,891	1	10	**2024** Q=0,21 Q=0,21 Q=0,21 Q=0,22	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,23	01.09.26			A1KCND	US09739D1000	Boise Cascade Co.	1	65,75	65,5-5,55-5,6-5,45-5,8	76,88	56,1
US$ 60,767	1	1	**2025** Q=0,57 Q=0,57 Q=0,57 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63	19.08.26			923203	US05561Q2012	BOK Financial Corp.	1	112	111-1-1--	125	99,5
skr 142,113	1	1	**2023** I=2,133 J=1,3653	**2025** J=2,3802	30.04.26			A2N9XE	US09752V1026	Boliden AB ausgestellt von: Citibank N.A., New York/N.Y.	1	96,5	97-7-7,5-5,5-7	135	83
skr 284,225		1	**2023** J=7,5	**2025** J=11	29.04.26			A3D69V	SE0020050417	-"-	1	48,65	48,68-8,98-9,28-8,45-8,82	67,54	41,93
Euro 2.809,784		1	**2024** I=0,02 S=0,06	**2025** I=0,02 S=1,56	23.06.26			875558	FR0000039299	Bolloré SE	1	3,69	3,658-3,686-3,684-3,692	5,64	3,59
MXN 551,591	1	1	**2024** J=2,05	**2025** J=2,05	08.05.26			A0Q4ME	MX01BM1B0000	Bolsa Mexicana de Valores S.A.	1	1,73	1,7235-1,7235-1,7215-1,7115-1,7295	1,97	1,62
kann.$ 88,15	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	184,4	184,2-4,25-4,05-6,95	230,8	124,15
kann.$ 12,078	1	2						A3DMVH	CA0977518798	-"-	1	181	181-1-7-5	230	142
skr 293,368		1	**2020** I=3,65 J=1,6	**2021** I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB	1	0,73	0,734-0,76-0,753-0,75-0,751	1,27	0,73
Euro 32,63		7	**2023** J=0,2	**2024** J=0,25	06.01.26			915165	FR0000063935	Bonduelle S.A.	1	8,08	8,08-8,19-8,27-8,26	11,1	7,31
skr 65,859		1						A2DTSD	SE0009858152	Bonesupport Holding AB	1	21,58	21,56-2,26-2,9-2,46	25,5	15,68
nkr 42,532		1	**2024** J=6,75	**2025** J=7,3	28.05.26			870485	NO0003110603	Bonheur ASA	1	24,45	24,45-4,45-4,4-4,4	24,8	19,18
kann.$ 36,588	1	1	**2019**	**2020**	13.03.20			A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	3,88	3,86-3,86-3,86-3,94-3,98	4,68	2,5
kann.$ 382,847	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,08	0,0816-0,0816-0,0778	0,12	0,06
£ 1.619,72	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,26	0,262-0,274-0,276-0,274	0,29	0,16

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 791,834	1	1	**2025** Q=9,6 Q=9,6 Q=9,6 Q=10,5	**2026** Q=0,42 Q=0,42	11.09.26			A2JEXP	US09857L1089	Booking Holdings Inc.	1	142	140,95-1,55-1,6-0,05	4.652	131,15
US$ 30,285	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	106,85	106,8-7-4,5-3,35	169	103,35
US$ 120,285	1	4	**2025** Q=0,55 Q=0,55 Q=0,55 Q=0,59	**2026** Q=0,59 Q=0,59	14.08.26			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	66,1	64,64-4,58-4,74-4,7-4,54	87,64	51,98
skr 60,255		1						A2DR6B	SE0009888738	Boozt AB	1	13,58	13,53-3,62-3,86-3,78	15,24	7,79
kann.$ 147,592	1	1						A40C3B	CA09972D1069	Borealis Mining Co. Ltd.	1	0,57	0,567-0,567-0,566	0,7	0,45
Euro 2,701		1	**2022** J=0,22	**2023** I=0,22	08.11.23			918658	FI0009900724	Boreo Oyj	1	24,5	22,8-3-3,3-3,1	26,9	12,6
US$ 203,666	1	1	**2025** Q=0,11 Q=0,11 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17	01.09.26			887320	US0997241064	BorgWarner Inc.	1	54,18	53,6-3,22-3,26-3,48-3,68	66	38,16
US$ 315,4		4		**2024** J=0,02	03.03.25			A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	4,29	4,332-4,332-4,298-4,466	5,6	3,26
nkr 100		1	**2024** J=4,25	**2025** J=4,75	17.04.26			A1J5TM	NO0010657505	Borregaard ASA	1	13,8	13,8-3,94-3,86-3,8	16,96	12,56
PLN 240		1	**2023** J=0,44	**2024** J=0,35	27.05.25			902089	PLBRSZW00011	Boryszew S.A.	1	0,96	0,96-0,986-0,993-0,968-0,962	1,41	0,9
US$ 11.725,284	1	4	**2024** I=0,06 S=0,22	**2025** I=0,063 S=0,25	24.08.26			A0M412	KYG126521064	Bosideng International Holdings Ltd.	1	0,47	0,484-0,464-0,478-0,478	0,53	0,39
A$ 415,199		7						A0MS65	AU000000BOE4	Boss Energy Ltd.	1	0,84	0,7692-0,77-0,77-0,7696	1,21	0,61
sfrs 6,65	1 zu je sfrs 5	1	**2024** J=3,9	**2025** J=3,9	14.04.26			A111WS	CH0238627142	Bossard Holding AG	1	269	271--3-6	276	146
US$ 8,345	1	1						898161	US1005571070	Boston Beer Company Inc.	1	151,3	155,3-5,6-4,5-5,6	220,2	136,6
US$ 29,546	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	11,3	11,3-1,3-1,3-1,2-1,3	13,1	9,25
US$ 1.449,23	1	1						884113	US1011371077	Boston Scientific Corp.	1	38,59	39,105-9,265-9,385-7,97-8,575	85,8	36,96
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd.	1				
- 8,712		1	**2016** J=1	**2017** J=1,5	02.05.18			A0B91S	TH0088010R13	Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,18	0,176-0,176-0,176-0,176-0,176	0,23	0,17
Euro 51,609		1	**2024** J=0,2	**2025** J=0,24	20.05.26			929082	FR0000074254	Bourse Direct S.A.	1	5,18	5,18-5,26-5,26-5,16	5,9	4,21
nkr 103,801		1	**2024** I=3 S=0,7	**2025** I=3	15.05.26			A0MSSM	NO0010360266	Bouvet ASA	1	4,4	4,4-4,445-4,495-4,495	5,2	3,75
Euro 388,438		1	**2024** J=2	**2025** J=2,1	28.04.26			858821	FR0000120503	Bouygues S.A.	1	40,44	40,2-0,52-0,55-0,34	53,14	40,2
US$ 137,201	1	2						A110YG	US10316T1043	BOX Inc.	1	32,89	32,63-2,65-2,67-3,16-3,28	33,28	17,86
US$ 757,598	1	1	**2024** J=0,1064	**2025** J=0,0366	23.06.26			A1W79C	KYG127751058	Boyaa Interactive International Ltd.	1	0,34	0,332-0,332-0,334-0,332-0,332	0,43	0,21
US$ 72,655	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,2 Q=0,2 Q=0,2	15.09.26			896499	US1033041013	Boyd Gaming Corp.	1	61	62-2-1-2	79	58
kann.$ 27,836	1	1	**2025** Q=0,153 Q=0,153 Q=0,153 Q=0,156	**2026** Q=0,156 Q=0,156 Q=0,156	29.09.26			A2PXS9	CA1033101082	Boyd Group Services Inc.	1	68,5	68,5-8,5-70-0,5	150	67,5

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US$ 15.710,75	1	1	**2025** Q=0,08 Q=0,0832 Q=0,0832 Q=0,0832	**2026** Q=0,0832 Q=0,0866 Q=0	12.11.26			850517	GB0007980591	BP PLC	1	6,97	6,939-7,072-7,064-7,193-7,197-7,186	7,2	4,79
US$ 2.617,424	1	1	**2025** Q=0,48 Q=0,4992 Q=0,4992 Q=0,4992	**2026** Q=0,4992 Q=0,5196	14.08.26			850518	US0556221044	-"-	1	41,8	41,7-2-2,3-3,1-3,1	43,1	28,6
Euro 1.949,85		1	**2024** J=0,6	**2025** J=0,1 J=0,56	18.05.26			897832	IT0000066123	BPER Banca S.p.A.	1	13,52	13,566-3,772-3,716-3,73-3,672	14,99	10,13
Euro 200,001	1	1	**2022** J=0,4	**2023** J=0,13	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	1,1	1,098-1,106-1,114-1,12	2,34	1,09
BRL 255,107	1	1	**2024** I=0,8987 I=0,2102 S=0,9197	**2025** I=0,8146 I=0,6569 I=0,6753 I=0,2102	18.12.25			553159	BRBRAPACNPR2	Bradespar S.A.	1	3,48	3,48-3,46-3,48-3,44-3,4	4,16	2,78
BRL 137,99	1	1	**2024** I=0,6944 I=0,1911 S=0,8361	**2025** I=0,6295 I=0,5972 I=0,1911 I=0,6139	18.12.25			553173	BRBRAPACNOR5	-"-	1	3,12	3,12-3,12-3,12-3,06-3,06	3,6	2,52
US$ 43,361	1	8	**2024** Q=0,245 Q=0,245 Q=0,245 Q=0,245	**2025** Q=0,25	09.10.26			900104	US1046741062	Brady Corp.	1	76	75,5-5,5-5,5-4,5-5,5	86	60
US$ 68,679	1	1	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	1,1	1,06-1,06-1,08-1,11-1,15	2,58	1,03
£ 33,068	1	3	**2024** I=0,045	**2025** I=0,025 I=0,025 S=0,045	30.07.26			938752	GB0000600931	Braemar PLC	1	2,78	2,78-2,84-2,84-2,82-2,76	2,84	2,26
kann.$ 30,474	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	0,98	1,01-1,01-1,01-1,01-1,06	2,18	0,97
A$ 56,899	1	1						A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	1	2,86	2,74-2,74-2,74	4,32	2,74
A$ 2.275,942		1						A14Z7W	AU000000BRN8	-"-	1	0,08	0,0751-0,076-0,0751-0,075	0,13	0,07
A$ 1.328,126		7	**2024** I=0,3027 S=0,3196	**2025** I=0,3274 S=0,3282	09.09.26			A0LA6D	AU000000BXB1	Brambles Ltd.	1	12	12,13-2,142-2,166-2,104-2,034	15,15	9,85
US$ 174,577	1	1	**2025** Q=0,0042 Q=0,1458 Q=0,0042 Q=0,1458 Q=0,0023 Q=0,0777 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	08.10.26			875818	US1053682035	Brandywine Realty Trust	1	2,37	2,38-2,382-2,382-2,37-2,35	2,9	2,12
BRL 102,683	1	7	**2023** J=0,2686	**2024** J=0,141	24.10.25			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York M ellon New York/N.Y.	1	3,24	3,24-3,24-3,22-3,3-3,28	3,84	2,9
BRL 345,539	1	1	**2021** J=7,539	**2022** J=1,6963	20.04.22			164640	BRBRKMACNPA4	Braskem S.A.	1	0,77	0,74-0,74-0,745-0,765	2,26	0,56
BRL 172,77	1	1	**2019**	**2021**	20.04.22			896191	US1055321053	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,61	1,56-1,57-1,58-1,61	4,34	1,22
skr 204,756		1	**2024** J=3,75	**2025** J=3,8	29.04.26			A140RV	SE0007491303	Bravida Holding AB	1	12,96	12,88-3,18-3,4-3,3	13,5	8,1

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A$ 448,3		7	**2024** I=0,1052 S=0,0471	**2025** I=0,1023 S=0,15	24.08.26			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd.	1	1,99	1,94-1,94-1,94-1,94-1,94	2,12	1,04
US$ 113,584	1	1						A3C7N3	US10576N1028	Braze Inc.	1	26	25,4-5,2-5,6-6-5,6	29,4	13,13
A$ 276,154								A3E2HF	AU0000305815	Brazilian Rare Earths Ltd.	1	1,78	1,56-1,56-1,57-1,56-1,55	4,2	1,55
US$ 40,2	1	10	**2022** Q=1 Q=1 Q=1 Q=1	**2023** Q=0,5 Q=0,5	23.05.24			A12EVW	US05580M1080	BRC Group Holdings Inc.	1	4,68	4,62-4,62-4,62-4,44-4,36	9,4	3,92
US$ 38,419	1	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23	31.08.26			934251	US0185811082	Bread Financial Holdings Inc.	1	91	90,5-0,5-0,5--0,5	98	56,68
Euro 29,306		1						A115LB	LU1068091351	Brederode SA	1	95,2	95,2-6,5-7-6,2	106,6	94,9
£ 347,104	1	1	**2025** I=0,0475 S=0,1025	**2026** I=0,05	01.10.26			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	3,58	3,56-3,6-3,62-3,6-3,6	4,2	3,14
Euro 333,922		1	**2024** J=0,3	**2025** J=0,3	18.05.26			A3ER8L	NL0015001KT6	Brembo N.V.	1	9,86	9,85-10,17-0,07-0,16	11,94	7,33
A$ 145,872		7	**2024** I=0,18 S=0,19	**2025** I=0,19 S=0,19	10.09.26			A0RC7E	AU000000BRG2	Breville Group Ltd.	1	19,3	19,2-9,2-9,2-9,2-9,2	21	15
kann.$ 26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,14	0,145-0,145-0,149-0,149	0,26	0,12
£ 322,246	1	1		**2025** S=0,0239	03.09.26			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,52	0,52-0,52-0,53-0,525-0,515	0,63	0,41
US$ 195,487	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	58,93	57,88-7,82-8,17-6,87-6,24	78,88	53,94
US$ 12,6	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	0,64	0,63-0,63-0,65-0,64-0,655	1,15	0,56
£ 901,861	1	1	**2025** I=0,047 S=0,047	**2026** I=0,048 I=0,05	22.10.26			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	4,52	4,66-4,74-4,74-4,68-4,56	4,74	2,44
Yen 2.582,776	1	1	**2024** I=0,3479	**2025** I=0,3861 I=0,3605 S=0,187	30.06.26			766623	US1084412055	Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y.	1	10,7	10,7-0,8-0,8-0,8-0,8	19,7	8,45
Yen 1.291,388		1	**2025** I=115 S=115	**2026** I=60 S=65	29.12.26			857226	JP3830800003	-"-, (Glob.)	1	21,88	22,16-2,13-2,21-2,22-2,2	23,52	17,3
US$ 27,884	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	17,8	16,5-7-7,6-7,7	19,3	13,4
US$ 48,635	1	1						A1KB0K	US1091941005	Bright Horizons Family Solutions Inc.	1	62,5	61,5-1,5-1,5-1,5-0,5	72	50,5
US$ 57,512	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	43,6	42,6-2,8-2,8-2,8-2,6	58	41,8
US$ 126,524	1	10	**2024** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2025** Q=0,16 Q=0,16 Q=0,16	30.09.26			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	3,36	3,3-3,28-3,26-3,34	5,15	3,22
US$ 186,852	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,22	**2026** Q=0,23 Q=0,23 Q=0,23	18.08.26			A14QUY	GB00BVG7F061	Brightstar Lottery PLC	1	8,8	8,7-8,7-8,7-8,8-8,8	13,3	8,35
US$ 93,2	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	8,95	9,45-9,45-9,05-9,45-9,5	12,9	8,15
US$ 722,261	1	4						A3CTND	KYG1645A1094	Brii Biosciences Ltd.	1	0,09	0,0855-0,0845-0,084-0,084-0,084	0,17	0,08
US$ 5.045,27	1	1	**2022** J=0,96	**2025** I=0,8 S=0,5	04.09.26			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,2	0,2001-0,2-0,1995-0,1994	0,48	0,18

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US$ 41,765	1	7	**2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38	**2019** Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	171,15	171,75-1,85-2-3,35-7,6	215,5	106,7
US$ 2.042,715	1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63	02.10.26			850501	US1101221083	Bristol-Myers Squibb Co.	1	51,09	51,46-1,33-1,55-0,46-0,46	59,99	44,66
US$ 29,642	1	1		**2026** Q=0,125 Q=0,125	14.08.26			A2P6PL	US11040G1031	Bristow Group Inc.	1	36,8	36,4-6,4-6,4-6,4-6,4	42,6	30,8
£ 2.158,482	1	1	**2025** Q=0,8022 Q=0,7974 Q=0,7883 Q=0,8234 Q=0,834	**2026** Q=0,83	10.07.26			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	49,4	49,4-9,8-9,8-9,2-9,4	57	45,4
£ 2.157,21		1	**2025** Q=0,6006 Q=0,6006 Q=0,6006 Q=0,6006	**2026** Q=0,6126 Q=0,6126 Q=0,6126	01.10.26			916018	GB0002875804	-"-, (Glob.)	1	49,72	49,54-50,1-49,95-50,24-49,76-9,71	57,18	45,4
US$ 306,872	1	1	**2025** Q=0,2875 Q=0,3075 Q=0,3075 Q=0,3075	**2026** Q=0,3075	02.10.26			A1W514	US11120U1051	Brixmor Property Group Inc.	1	24	24-4,4-3,6-4	28,4	21,2
kann.$ 87,232	1	10						A423P0	CA11120Q7084	Brixton Metals Corp.	1	0,37	0,368-0,368-0,378	0,75	0,32
kann.$ 22,55	1	1	**2025** Q=0,1379 Q=0,1391 Q=0,0249 Q=0,0252	**2026** Q=0,0249 Q=0,0249	21.09.26			A3ETW7	CA11134P1009	Broadcom Inc.	1	8,15	7,95-7,8-8-8	11,4	6,6
US$ 4.773,63	1	1	**2025** Q=0,59 Q=0,59 Q=0,59 Q=0,65	**2026** Q=0,65 Q=0,65 Q=0,65	21.09.26			A2JG9Z	US11135F1012	-"-	1	318,45	312,9-2-3,55-7,5-6,9	426,1	252,2
US$ 112,9	1	7	**2025** Q=0,975 Q=0,975 Q=0,975 Q=0,975	**2026** Q=1,09	03.09.26			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	146,8	148-8,3-7,5-8,9	190	116,8
US$ 191,893	1	1	**2025** Q=0,1497 Q=0,1403 Q=0,1497 Q=0,1403 Q=0,1497 Q=0,1403 Q=0,29	**2026** Q=0,2925 Q=0,2925 Q=0,2925	30.09.26			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	16,3	16,4-6,4-6,4-6,1-6,1	19,8	14,3
US$ 23,657	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	3,38	3,285-3,285-3,38-3,35-3,405	4,74	1,67
DKK 22,36		1	**2024** J=3	**2025** J=3,75	23.03.26			A3DHB1	DK0061686714	Brłdrene A.& O. Johansen AS	1	13,34	13,28-3,1-3,28-3,28-3,5	13,96	10,62
US$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1				
US$ 238,817	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	8,5	8,85-8,85-8,65-9	14	8,5
kann.$ 1.638,3	1	1	**2025** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	**2026** Q=0,5025 Q=0,5025 Q=0,5025	31.08.26			A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	1	41,05	40,81-0,83-0,87-0,48-0,48	48,09	36,53

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kann.$ 205,188	1	1		**2026** Q=0,0625 Q=0,0625	31.08.26			A422AG	CA1130061007	Brookfield Business Corp.	1	23,7	23,78-3,8-3,62-3,62	29,44	21,66
kann.$ 2.452,011	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,09 Q=0,09 Q=0,09 Q=0,06 Q=0,07 Q=0,07 Q=0,07	14.09.26			A3D3EV	CA11271J1075	Brookfield Corp.	1	33,24	32,99-2,99-2,97-2,85-2,62	41,9	31,62
kann.$ 123,016	1	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,455	**2026** Q=0,455 Q=0,455	31.08.26			A40WAH	CA11276H1064	Brookfield Infrastructure Corp.	1	33,06	32,84-2,88-3,22-2,52-2,4	43	29,94
kann.$ 150,88	1	1	**2025** Q=0,373 Q=0,373 Q=0,373 Q=0,392	**2026** Q=0,392 Q=0,392	31.08.26			A40WAG	CA11285B1085	Brookfield Renewable Corp.	1	26,09	25,93-5,93-5,43-5,72	33	24,32
US$ 65,57	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,06	**2026** Q=0,07 Q=0,07 Q=0,07	14.09.26			A40MNH	BMG174341047	Brookfield Wealth Solutions Ltd.	1	33	32,8-2,8-2,8-2,6-2,4	40,8	31,4
A$ 94,6		7						A14VRS	AU000000BRK4	Brookside Energy Ltd.	1	0,22	0,218-0,218-0,218-0,218-0,216	0,34	0,2
Yen 250,449		4	**2025** I=50 S=50	**2026** I=50	29.09.26			857451	JP3830000000	Brother Industries Ltd., (Glob.)	1	25,4	25,4-5,4-5,6-5,4-5,4	26,8	15
US$ 334,61	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,165	**2026** Q=0,165 Q=0,165 Q=0,165	12.08.26			896895	US1152361010	Brown & Brown Inc.	1	56,94	56,54-6,56-6,56-7-7,06	69,3	46,04
US$ 168,481	1	5	**2025** Q=0,2265 Q=0,2265 Q=0,231 Q=0,231	**2026** Q=0,231 Q=0,231	03.09.26			850530	US1156371007	Brown-Forman Corp.	1	23,8	23,6-3,6-3,6-4-4,2	26	19,5
US$ 290,383	1	5	**2025** Q=0,2265 Q=0,2265 Q=0,231 Q=0,231	**2026** Q=0,231 Q=0,231	03.09.26			856693	US1156372096	-"-	1	23,93	23,95-3,97-4,01-4,08-4,1-4,31	25,95	19,46
kann.$ 36,332	1	2	**2024** Q=0,215 Q=0,215 Q=0,215 Q=0,215	**2025** Q=0,25 Q=0,25 Q=0,25	29.09.26			A1WZCD	CA05577W2004	BRP Inc.	1	46,54	46,38-6,38-6,76-7,22	68	42,64
US$ 152,359	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	21.09.26			813534	US1167941087	Bruker Corp.	1	50	50,08-0,1-0,15-49,015-9,74	58,05	28,24
Euro 50,575	1	1	**2024** J=0,55	**2025** J=0,35	25.05.26			A115DT	NL0010776944	Brunel International N.V.	1	6,87	6,87-6,92-6,94-6,88	7,84	6,17
Euro 68		1	**2024** J=0,94	**2025** J=1,04	18.05.26			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	80,6	80,22-1,16-1,16-1,38-1,3	99,34	69,84
US$ 64,797	1 zu je US$ 0,75	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,44 Q=0,44 Q=0,44	20.08.26			850531	US1170431092	Brunswick Corp.	1	54,5	55,5-5,5-5,5-5	77	54,5

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kann.$ 16,55	1	1	**2025**	**2026**	30.09.26			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	9,22	9,308-9,303-9,297-9,26	10,83	8,72
£ 9.967,64	1	4	**2024** I=0,024 S=0,0576	**2025** I=0,0245 S=0,0587	06.08.26			794796	GB0030913577	BT Group PLC	1	2,3	2,288-2,341-2,335-2,345-2,348	2,79	1,95
US$ 52,472	1	1		**2022**	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	1,09	1,06-1,058-1,082-1,078-1,059	2,62	0,83
£ 161,688	1	5	**2024** I=0,014 S=0,029	**2025** I=0,015 S=0,031	08.10.26			A0D9NA	GB00B0305S97	BTG Consulting PLC	1	1,25	1,24-1,26-1,26-1,26-1,25	1,46	1,15
kann.$ 149,772	1	4						A3D4V9	CA0558691014	BTQ Technologies Corp.	1	2,42	2,145-2,14-2,155-2,14-2,14	5,68	1,86
skr 18,543		1	**2024** I=3,05 S=3,05	**2025** I=2,2 S=2,2	06.11.26			675796	SE0000805426	BTS Group AB	1	19,26	19,28-9,38-9,5-9,66-9,56	19,72	9,54
sfrs 9,84	1	1	**2024** J=11	**2025** J=11	20.04.26			A0EAHZ	CH0002432174	Bucher Industries AG	1	347,2	347,6-7,8-50,2--49	426	319,6
US$ 51,512	1	2	**2024** Q=2,85 Q=0,35 Q=0,35 Q=0,35	**2025** Q=3,35 Q=0,35 Q=0,35 Q=0,35	15.10.26			884929	US1184401065	Buckle Inc.	1	39,42	38,98-9-9,16-9,58-9,66	48,14	33,92
PLN 25,53		1	**2024** J=25,43	**2025** J=32,42	02.06.26			896676	PLBUDMX00013	Budimex S.A.	1	155,05	154,4-5,55-6,95-7,5-8,2	193,2	142,05
US$ 13.243,397	1	4	**2023** J=0,4396	**2024** J=0,4425	20.05.26			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	0,65	0,65-0,65-0,65-0,65-0,65	0,86	0,6
skr 190,553		1		**2025** J=1,3	24.04.26			A41BGQ	SE0025010671	Bufab AB	1	12,26	12,28-2,32-2,36-2,32-2,34	12,84	8,73
US$ 12,319	1	1	**2025** Q=0,22 Q=0,22	**2026** Q=0,23 Q=0,23 Q=0,23	24.09.26			A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	22,7	22,6-2,6-2,62-2,48-2	61,5	21,16
US$ 107,596	1	1						A0ER15	US12008R1077	Builders Firstsource Inc.	1	46,66	46,55-6,57-6,61-5,99-5,71	111,1	45,71
- 258,911		4	**2024** J=0,2	**2025** J=0,22	05.08.26			A0LCBK	SG1T88932077	Bukit Sembawang Estates Ltd., (Glob.)	1	2,96	2,94-2,94-2,98-2,96-2,96	3,38	2,8
skr 21,04		1	**2023** J=2,5	**2024** J=2,75	29.04.25			A1JGQU	SE0003849223	Bulten AB	1	5,96	5,88-5,94-5,86-5,93	6,36	3,65
US$ 192,119		1						A3EYCJ	CH1300646267	Bunge Global S.A.	1	92,76	93,04-3,2-3,7-5,78	112,55	75,78
Yen 72,196		4	**2025** I=37 S=37	**2026** I=37	29.09.26			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	10,1	10,4-0,2-0,3-0,3-0,2	11,4	9,3
£ 645,541	1	1	**2022** I=0,2082 S=0,5758	**2023** I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	Bunzl PLC ausgestellt von: Bank of New York, New York/N.Y.	1	15,9	15,9-6-6-6,1-6,1	16,5	11
£ 317,981	1	1	**2025** I=0,202 S=0,539	**2026** I=0,208	12.11.26			A0ET3E	GB00B0744B38	-"-	1	32,42	32,4-2,6-2,58-2,78-2,9	33,44	22,96
£ 363,855	1	4	**2022** I=0,165 S=0,445	**2023** I=0,183 S=0,427	27.06.24			691197	GB0031743007	Burberry Group PLC	1	12,2	12,21-2,36-2,26-2,345-2,31	15,99	11,28

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£ 363,853	1	4	**2022** I=0,4295 I=0,3218 I=0,204 S=0,5664	**2023** I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	Burberry Group PLC ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	12,1	11,8-2-1,9-2,1-2	15,6	10,9
sfrs 3,4	1 zu je sfrs 2,5	4	**2024** J=18	**2025** J=18	07.07.26			A0J3NX	CH0025536027	Burckhardt Compression Holding AG	1	508	509-14-21-2-18	648	471
kann.$ 12,693	1	4						A412WU	CA1208313009	Burcon Nutrascience Corp.	1	0,77	0,765-0,765-0,77-0,77	1,36	0,75
skr 74,147		1	**2024** J=2,75	**2025** J=2,75	13.05.26			887375	SE0000195810	Bure Equity AB	1	27,84	27,74-8-8,16-8-7,96	29,6	17,84
Euro 226,936	1	1	**2024** J=2,1229	**2025** J=2,1403	27.05.26			A3DJ37	US12117P1093	Bureau Veritas SA ausgestellt von:	1	53	53,5-3,5-4-3,5	59	49,2
Euro 453,872		1	**2024** J=0,9	**2025** J=0,92	26.05.26			A0M45W	FR0006174348	-"-	1	27,07	27,07-7,42-7,46-7,36	29,9	24,95
Euro 1,758		1	**2024** I=10 S=6	**2025** I=17	26.05.26			873741	FR0000061137	Burelle S.A.	1	315	315-23-3-19	430	315
£ 219,585	1	1	**2024** I=0,0625 S=0,0625	**2025** I=0,0625 S=0,0625	22.05.26			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	3,13	3,041-3,1225-3,0765-3,0145-3,0235	8,55	3
sfrs 10,662	1	1	**2024** J=2,425	**2025** J=2,6	15.05.26			A1WZP3	CH0212255803	Burkhalter Holding AG	1	133,6	133,8-3,8-3,8-2,8-2,6	205,5	124,4
US$ 62,815	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	238	236-6-6-28-30	326	193
US$ 8,814	1	1						A40AE6	US12233L2060	Burning Rock Biotech Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,3	13,1-3,1-3,1-2,8	34,2	5,95
US$ 244,858	1	10						A2QK02	US1241551027	Butterfly Network Inc.	1	7,54	7,66-7,665-7,63-7,25-7,275	9,52	4,76
Yen 61,92		4	**2024** I=30 S=0 S=25	**2025** I=0 I=27	29.12.26			A2PZH0	JP3778270003	Buysell Technologies Co. Ltd., (Glob.)	1	15,2	15-5,1-5,1-5,2-5,1	39,6	14,4
Euro 192,626		1	**2024** J=0,7	**2025** J=0,7	18.05.26	029		925963	IT0001347308	BUZZI S.p.A.	1	36,86	36,88-7,13-6,89-6,77-6,48	54,35	35,87
US$ 258,414	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	6,13	6,13-6,17-6,31-6,27	6,31	3,65
US$ 159,282		1	**2025** Q=0,28 Q=0,22 Q=0,4 Q=0,57	**2026** Q=6,196 Q=8,8914	07.09.26			A40HQM	SGXZ69436764	BW LPG Ltd.	1	23,78	23,36-3,36-3,18-3,24	23,78	10,92
US$ 184,956	1 zu je US$ 0,5	1	**2025** Q=0,6331 Q=0,0625 Q=0,0625 Q=1,7736	**2026** Q=0,5799 Q=0,0625	27.08.26			A2DHKS	BMG1738J1247	BW Offshore Ltd.	1	3,96	3,955-3,97-3,925-3,895	4,86	3,49
A$ 785,447		7	**2024** I=0,0654 I=0,0023 I=0,0268 J=0,0843 J=0,0008 J=0,0107	**2025** I=0,0868 I=0,0013 I=0,0102	29.06.26			577633	AU000000BWP3	BWP Group	1	2,19	2,2175-2,2175-2,2175-2,2175-2,213	2,4	2,09
US$ 91,622	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,27 Q=0,27 Q=0,27	18.08.26			A14V4U	US05605H1005	BWX Technologies Inc.	1	126,75	124,65-4,65-4,45-2,3-2,8	202,6	117,4
US$ 159,662	1	1	**2025** Q=0,98 Q=0,98 Q=0,7 Q=0,7	**2026** Q=0,7 Q=0,7 Q=0,7	30.09.26			907550	US1011211018	BXP Inc.	1	52,1	53,22-3,32-3,46-3,16	64,42	43,49
CNY 3.683,4	1 zu je CNY 1	1	**2023** S=3,4061	**2024** I=4,336 S=0,4114	11.06.26			A0M4W9	CNE100000296	BYD Co. Ltd.	1	8,39	8,322-8,334-8,378-8,366-8,324-8,395-8,345	12,28	8,07

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CNY 3.683,4	1 zu je CNY 1	1	**2024** I=0,8705	**2026**	12.06.26			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	8,28	8,28-8,3-8,32-8,2-8,24	12,3	8,04
H$ 2.253,205	1	1	**2024** S=0,6197	**2025** I=0,1793	11.06.26			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,58	2,566-2,59-2,594-2,586-2,558	3,95	2,27
skr 26,349		1		**2025** J=0,7	12.05.26			A41TQP	SE0026876476	Byggmästare Anders J Ahlström Holding AB	1	3,96	3,92-4-4,06-4,1	5,83	3,92
US$ 23,405	1	10						A3CMQV	US12448X2018	Byrna Technologies Inc.	1	4,02	3,96-3,96-3,9-4,02	15	2,76
sfrs 1,827	1 zu je sfrs 2	1	**2024** J=4	**2025** J=4	23.04.26			A117LR	CH0244017502	Bystronic AG	1	133,6	136-9,8-40,4-1-34,6	301,5	127,6
£ 230,109	1	3	**2024** I=0,1 S=0,069	**2025** I=0,032 S=0,07	16.07.26			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	5,2	5,2-5,35-5,1-5,05-5	5,35	2,64
H$ 3.882,335	1	1	**2021** J=0,02	**2022** J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,11	0,105-0,105-0,105-0,105-0,105	0,14	0,1
Euro 370,565	1	3	**2024** I=0,02 S=0,0413	**2025** I=0,0208 S=0,0367	11.06.26			A0CA07	IE00B010DT83	C&C Group PLC	1	1,1	1,1-1,11-1,11-1,1-1,1	1,49	0,94
skr 32,904		1		**2025** J=0,1	08.05.26			A0X93X	SE0002016352	C-Rad AB	1	2,3	2,3-2,37-2,45-2,48-2,43	3,38	2,16
US$ 116,851	1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63	04.09.26			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	125,05	124,15-4,05-4,25-2,95-2,05	183,65	118,7
US$ 28,556	1	1	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04	25.09.26			850843	US1265011056	C.T.S. Corp.	1	49,6	49,8-9,8-9,8-9,4-9,6	60	36
US$ 157,28	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	10,58	10,258-0,294-0,262-0,436-0,542	12,28	6,55
Euro 94,09	1	1	**2024** J=1	**2025** J=0,9	08.05.26			876520	AT0000641352	CA Immobilien Anlagen AG	1	21	20,75-1,05-1,15-0,8	27,6	20,75
£ 254,143	1	1		**2026** I=0,021	13.08.26			A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,95	0,95-0,95-0,95-0,955-0,95	1,07	0,65
Euro 24,711		1		**2022** J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	2,02	2,06-2,06-2,02-1,93	2,14	1,37
US$ 5,674	1		**2024** Q=2,95 Q=2,95 Q=2,95 Q=2,95	**2025** Q=2,95	18.02.25			A14UKB	US12685J1051	Cable One Inc.	1	9,9	10,2-0,2-0,1-9,95	99	8,75
US$ 51,621	1 zu je US$ 1	10	**2024** Q=0,43 Q=0,43 Q=0,45 Q=0,45	**2025** Q=0,45 Q=0,45 Q=0,4725 Q=0,4725	28.08.26			856744	US1270551013	Cabot Corp.	1	66,6	66,05-6,1-6,15-6,3-6,8	82,05	55,5
kann.$ 347,332	1	1						A2JC8S	CA1271061022	Cabral Gold Inc.	1	0,91	0,88-0,88-0,848-0,836	1,01	0,37
US$ 22,1	1	7						906006	US1271903049	CACI International Inc.	1	550	536-7,5-6,5-42	581	377,2
US$ 69,733	1	1	**2025** Q=0,13 Q=0,13 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,15	31.08.26			A2JC5K	US1272031071	Cactus Inc.	1	56,65	56,15-6,25-5,3-6,05	63	38
DKK 386,053		1						A2QG5D	DK0061412772	Cadeler A/S	1	4,92	4,84-4,828-4,862-4,772	6,36	4,01
US$ 275,393	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	315,8	308,55-8,55-8,55-5,4	356,45	225,35
US$ 84,677	1	4						A0BK9G	US1275372076	Cadiz Inc.	1	3,04	3,16-3,16-3,16-3,04-3,04	3,94	2,5
A$ 483,584		7						A3E3UB	AU0000310302	Cadoux Ltd.	1	0,01	0,012-0,012-0,012-0,012	0,03	0,01

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kann.$ 319,768	1	4	**2018** Q=0,09 Q=0,1 Q=0,1 Q=0,1	**2019** Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	21,1	21,14-1,18-1,05-0,86	28,8	19,95
US$ 203,78	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	26,37	26,27-6,26-6,29-6,275-6,23	26,91	15,05
- 34,574	1	1	**2020** J=0,21	**2021** I=0,1 S=0,25	16.08.22			A1JV50	IL0011259137	Caesarstone Ltd.	1	2,42	2,4-2,4-2,4-2,38-2,38	3,06	1,56
Euro 9,395		10		**2022** J=0,21	25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	12,45	12,6-2,75-2,65-2,65	14,25	10,2
Euro 134,417		1	**2023** J=0,16	**2025** J=0,18	25.05.26			A0NEXV	IT0004329733	Cairo Communication S.p.A.	1	2,02	2,02-2,05-2,06-2,065-2,035	2,85	2,02
Euro 6.975,93		1	**2024** I=0,1488 S=0,2864	**2025** I=0,1679 S=0,3321	07.04.26			A0MZR4	ES0140609019	Caixabank S.A.	1	11,88	11,885-1,89-1,92-1,84-1,87	13,51	9,65
US$ 46,711	1	6	**2024** Q=0,77 Q=1,02 Q=1,489 Q=3,495	**2025** Q=2,354 Q=1,378 Q=0,723 Q=0,357	29.04.26			907664	US1280302027	Cal-Maine Foods Inc.	1	56,34	56,56-6,66-6,62-6,24	82,28	55,46
Yen 121,966		4	**2024** I=0 S=58	**2025** I=0 I=66 S=0				A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	17	17,4-7,2-7,3-7,2-7,2	17,4	14,6
£ 19,313	1	1	**2025** I=0,1086 I=0 I=0,1034 I=0,1035 I=0,1069 S=0,1058	**2026** I=0,1042 I=0,1026	21.08.26			A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	20,4	20,6---0,4-	28,4	14
US$ 34,505	1	11	**2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2025** Q=0,07 Q=0,07 Q=0,07	11.09.26			A14T37	US1295001044	Caleres Inc.	1	10,8	10,8-0,8-0,8-0,9-0,8	12,8	7,6
kann.$ 100,956	1	1						A2QE6Z	CA1295844056	Calfrac Well Services Ltd.	1	4,34	4,34-4,34-4,42-4,38	4,5	2,42
sfrs 7,612	1	1	**2024** J=0,66 J=0,23	**2025** J=0,25	21.04.26			A1JJES	CH0126639464	Calida Holding AG	1	13,9	14,52-4,4-4,34-4,18-3,62	21,75	11,56
US$ 88,82	1	1	**2025** Q=0,3875 Q=0,3875 Q=0,3875 Q=0,405	**2026** Q=0,405 Q=0,405 Q=0,405	04.09.26			A2QGVC	US13057Q3056	California Resources Corp.	1	47,6	46,98-6,94-6,92-7,97	61,5	37,4
US$ 61,839	1	1	**2025** Q=0,34 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,335 Q=0,335 Q=0,335	10.08.26			850556	US1307881029	California Water Service Group	1	40,6	40,8-0,8-0,8-0,4-0,6	45,8	35,8
US$ 62,964	1	1						A1CVEW	US13100M5094	Calix Inc.	1	32,4	31,6-1,4-1,6-1,4-2	50	28,4
US$ 178,511	1	1	**2019** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2020** Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	12,24	12,21-2,235-2,145-2,21	17,3	9,85
Euro 120,12		1	**2024** J=0,27	**2025** J=0,3	18.05.26	027		879496	IT0003127930	Caltagirone S.p.A.	1	9,01	9,01-9,12-9,15-9,02-9	10,68	8,2
US$ 87,898	1	1						A40GBG	US1314281049	Calumet Inc.	1	50,7	50,95-1-1,1-1,1-1,9	51,9	25,26
nkr 160,074		1	**2024** J=0,45	**2025** J=0,3	11.05.26			A2QNZ9	NO0010078850	Cambi ASA	1	2,05	2,08-2,06-2,04-2,08	2,21	1,35

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US$ 16,897	1	1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42	**2026** Q=0,42 Q=0,42 Q=0,42	15.10.26			930042	US1330341082	Camden National Corp.	1	49,2	48,8-9,6-8-8,6	51	35
US$ 100,539	1	4	**2025** Q=1,05 Q=1,05 Q=1,05 Q=1,06	**2026** Q=1,06 Q=1,06	30.09.26			985335	US1331311027	Camden Property Trust	1	86,5	86,5-6,5-6-6,5	103	83
kann.$ 435,533	1	1	**2024** J=0,16	**2025** J=0,24	01.12.25			882017	CA13321L1085	Cameco Corp.	1	77,04	76,7-6,44-6,3-6,98-7,1	111,1	73,46
£ 2,528	1	1	**2024** S=2,6	**2025** S=2,6	02.07.26			865930	GB0001667087	Camellia PLC	1	65	64,5-5,5-6-5-4,5	72	52
US$ 298,235	1	8	**2024** Q=0,39 Q=0,39 Q=0,39 Q=0,39	**2025** Q=0,39 Q=0,39 Q=0,39 Q=0,25	01.10.26			850561	US1344291091	Campbells Co.	1	17,04	16,984-6,984-6,984-6,974-6,83	25,09	16,74
US$ 63,828	1	1	**2024** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2025** Q=0,125 Q=0,125 Q=0,125	15.12.25			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	3,98	3,823-3,825-3,997-3,933-3,867	12,47	3,74
- 46,657	1	1		**2024** I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	133	130,35-28,15-8,7-30,3-26,3-0,1	182,3	88
skr 60,559	1	1	**2015** J=0	**2017** J=0,9	16.03.18			A2ABG7	SE0007692850	Camurus AB	1	56,55	56,6-6,8-7,25-5,9-6	66,9	40,22
US$ 749,195	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	0,25	0,257-0,257-0,2505-0,2525	0,79	0,15
kann.$ 103,103	1	4	**2025** Q=0,085 Q=0,085 Q=0,085 Q=0,085	**2026** Q=0,1 Q=0,1	28.08.26			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	8,35	8,35-8,35-8,35-8,3	9,4	6,65
kann.$ 45,614	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	7,04	7,05-7,065-7,115-7,125	12,14	6,38
kann.$ 258,799	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,69	0,69-0,69-0,671	1,54	0,67
kann.$ 29,768	1	1	**2025** Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23	09.09.26			A416QK	CA1351801073	Canada Packers Inc.	1	8,75	8,75-8,75-8,45-8,55	12,9	8,45
kann.$ 159,809	1	1	**2025**	**2026**	29.09.26			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	19,15	19,6-9,6-9,6-9,5	24,68	18,98
kann.$ 912,845	1	11	**2024** Q=0,97 Q=0,97 Q=0,97 Q=0,97	**2025** Q=1,07 Q=1,07 Q=1,07 Q=1,07	28.09.26			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	98,28	98,21-8,37-8,19-9,42	107,12	76,61

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kann.$ 604,092	1	1	**2025** Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875	**2026** Q=0,915 Q=0,915 Q=0,915	08.09.26			897879	CA1363751027	Canadian National Railway Co.	1	105,85	105,9-6,1-5,15-6,05	115,3	80,66
kann.$ 2.054,965	1	1	**2025** Q=0,5875 Q=0,5875 Q=0,5875 Q=0,5875	**2026** Q=0,625 Q=0,625 Q=0,625	11.09.26			865114	CA1363851017	Canadian Natural Resources Ltd.	1	45,14	44,52-4,51-5,66-6,48	46,48	26,05
kann.$ 875,049	1		**2025** Q=0,19 Q=0,228 Q=0,228 Q=0,228	**2026** Q=0,228 Q=0,268 Q=0,268	25.09.26			A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	76,54	75,76-5,76-5,92-5,84-6,08	82,72	59
kann.$ 67,897	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	9,89	9,76-9,77-9,78-9,64-9,79	21,72	9,05
kann.$ 48,543	1	1	**2025** Q=1,775 Q=1,775 Q=1,775 Q=1,775	**2026** Q=1,8 Q=1,8 Q=1,8 Q=1,8	30.10.26			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	120,3	120,7-0,8-0,5-19,7-20,5	129,9	102,1
kann.$ 205,732	1	1	**2025** Q=0,4577 Q=0,4577 Q=0,4577 Q=0,4577	**2026** Q=0,4623 Q=0,4623 Q=0,4623	06.08.26			868439	CA1367178326	Canadian Utilities Ltd.	1	30,02	30,24-0,48-0,46-0,06	35	26,07
kann.$ 228,115	1	1						A2QJQ8	CA1368421014	Canagold Resources Ltd.	1	0,44	0,454-0,454-0,454-0,448	0,47	0,26
Euro 984,787		1	**2024** J=0,02	**2025** J=0,022 J=0,0108	11.06.26			A40UCY	FR001400T0D6	Canal+ S.A.	1	2,8	2,792-2,816-2,866-2,88-2,886	3,76	2,15
kann.$ 221,255	1	1						A3EVZ1	CA13709C1005	CanAlaska Uranium Ltd.	1	0,18	0,18-0,18-0,176-0,174	0,61	0,17
kann.$ 76,235	1	1						A3CQ6S	CA13711A1003	Canamera Energy Metals Corp.	1	0,05	0,0506-0,0506	0,24	0,03
kann.$ 130,716	1	1						A3EKUB	CA13740E1079	Cancambria Energy Corp.	1	0,16	0,152-0,146	0,23	0,15
kann.$ 117,341	1	1						A0J328	CA1375761048	Canfor Corp.	1	8,95	9-9-9-8,85-8,85	10,1	7,2
kann.$ 122,843	1	5						A12AEY	CA13765L1013	Cannabix Technologies Inc.	1	0,18	0,177-0,177-0,175-0,173	0,55	0,17
kann.$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1				
Yen 1.333,763	1	1	**2024** I=0,5354 S=0,5422	**2025** I=0,4995 S=0,4948 S=0,5011	29.06.26			866490	US1380063099	Canon Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	26	25,8-5,6-5,8-6-6	26	20,4
Yen 1.333,763		1	**2025** I=80 S=80	**2026** I=80 S=80	29.12.26			853055	JP3242800005	-"-, (Glob.)	1	26,58	26,66-6,48-6,59-6,46-6,44	26,97	21,26
Yen 222,16		1	**2025** I=70 S=100	**2026** I=40 S=55	29.12.26			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	21,6	22-2-2-2-2	39,2	17,4
kann.$ 423,171	1	8						A3E2FV	CA1380357048	Canopy Growth Corp.	1	0,72	0,671-0,6694-0,6842-0,6718	1,27	0,67
CNY 132,671		1		**2021** J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc.	1	3,7	3,54-3,52-3,5-3,5	4,52	2,26
skr 281,945		1						A2JAZX	SE0006371126	Cantargia AB	1	0,12	0,1089-0,1097-0,1098-0,1092-0,1094	0,57	0,11
Yen 533,011		4	**2025** I=20 S=25	**2026** I=23	29.09.26			886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	24,4	25,2-5,1-4,95-5,1-5,15	25,2	14,92
Euro 849,643	1 zu je Euro 8	1	**2024** J=0,7654	**2025** J=0,7878	01.06.26			A2DY0Z	US13961R1005	Capgemini SE	1	22,4	22,4-2,8-3,2-3,2	29,4	16,8
Euro 169,929		1	**2024** J=3,4 J=0,0545	**2025** J=3,4 J=0,0007	02.06.26			869858	FR0000125338	-"-	1	114,9	114,9-7,3-8,7-9,45	148,9	86,02
£ 120,831	1	1						A4189D	GB00BPCT7534	Capita PLC	1	2,9	2,87-2,96-3,005	4,75	2,29
Euro 38,468		1						A41Z80	FR0014019Y19	Capital B S.A.	1	5,79	5,795-5,755-5,59-5,745	6,05	4,77

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US$ 17,113	1	1	**2025** Q=0,24 Q=0,24 Q=0,26 Q=0,26	**2026** Q=0,27 Q=0,27 Q=0,27	08.09.26			923192	US1396741050	Capital City Bank Group Inc.	1	40,2	38,2-8,2-8,2-8,6-9,2	46,4	33
US$ 613,485	1	1	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,8	**2026** Q=0,8 Q=0,8 Q=0,8	17.08.26			893413	US14040H1059	Capital One Financial Corp.	1	180,05	178,2-8,3-9,85-7,35-4,85	220	151
kann.$ 156,889	1	1	**2025** Q=0,6519 Q=0,6519 Q=0,691 Q=0,691	**2026** Q=0,691 Q=0,691 Q=0,7048	29.09.26			A0RP0Y	CA14042M1023	Capital Power Corp.	1	39,8	39,6-9,6-9,8-40,4	46,2	34,6
US$ 63,734	1 zu je US$ 1	4	**2025** Q=0,1934 Q=0,1934	**2026**	15.12.26			923189	US1405011073	Capital Southwest Corp.	1	21	20,98-0,92-0,94-0,9	21,96	18,49
- 3.110,842		1	**2025** J=0,0082 I=0,0091 I=0,0009 S=0,0602 S=0,0063 I=0,0088	**2026** I=0,0312 I=0,0004 I=0,0059 I=0,0032 I=0,0037 I=0,0304	13.08.26			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,52	1,5184-1,5184-1,4884-1,4884-1,4754	1,91	1,48
- 3.688,308	1	1	**2025** I=0,0407 I=0,0036 I=0,0018	**2026** I=0,0365 I=0,0027 I=0,0006 I=0,018 I=0,0019 I=0,0005	19.08.26			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,52	1,5184-1,5184-1,5184-1,5084-1,5054	1,67	1,46
- 4.993,531		1	**2024** J=0,12	**2025** J=0,12	04.05.26			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	1,66	1,62-1,62-1,65-1,64-1,63	2,14	1,6
Euro 177,204		1	**2024** I=0,07 S=0,07	**2025** I=0,06 S=0,06	09.09.26			657298	FI0009009377	CapMan Oyj	1	1,66	1,658-1,712-1,708-1,664	1,9	1,6
US$ 113,652	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	13,8	13,435-3,445-3,4-3,655-3,59	22,63	10,83
US$ 58,139	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	6,77	6,56-6,564-6,52-6,518-6,236	30,49	2,6
£ 71,404	1	1						A403SD	GB00BNKT5L33	Capricorn Energy PLC	1	5	5-5-5,05-5,05-5,05	5,2	2,12
£ 35,702		1						A40EJN	US12776P6060	-"- ausgestellt von: The Bank of New York, New York/N.Y.	1	9,75	9,95-9,95-10-9,75-9,75	10,3	3,94
A$ 457,143		7		**2025** I=0,05 S=0,05	16.09.26			A2AEH7	AU000000CMM9	Capricorn Metals Ltd.	1	9,11	8,963-8,96-8,971-8,971-8,957	10,81	5,35
nkr 75,048		1						A3C90T	NO0010923121	Capsol Technologies AS	1	0,42	0,407-0,395-0,407	0,54	0,25
US$ 50,047	1	1						A412PY	US1409351079	CapsoVision Inc.	1	5,3	5,7-5,7-5,8-5,9	9,26	3,72
kann.$ 766,042	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	8,63	8,508-8,509-8,527-8,332-8,324	10,52	5,73
US$ 20,579		1						A2PRWA	US14068E2081	Capstone Therapeutics Corp.	1	0,12	0,113-0,113-0,112-0,111-0,107	0,27	0,11
PLN 5,206		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A.	1	13,76	13,78-3,8-3,58-3,64-3,66	20,6	13,58

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A$ 379,383		7	**2024** I=0,1925 I=0,1925 S=0,166 S=0,249	**2025** I=0,1275 I=0,2975 S=0,1305 S=0,3045	11.09.26			A14PN8	AU000000CAR3	CAR Group Ltd.	1	14	14-4-4-4	18	12,9
A$ 189,535	1	7	**2024** I=0,2417 I=0,2417 S=0,2159 S=0,3206	**2025** I=0,1803 I=0,4208	16.03.26			A3DPZP	US14575D1072	-"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	27,4	26	35,4	24,2
skr 70,325		1						A40X1Q	SE0023261599	Carasent AB	1	2,29	2,28-2,37-2,37-2,365-2,285	2,7	1,92
Euro 16,906		1						A1XA4J	FR0011648716	Carbios S.A.	1	5,06	5,06-5-5,06-5,08	11,97	4,97
kann.$ 49,059	1	7						A3C5SU	CA14116K4046	Carbon Streaming Corp.	1	0,57	0,57-0,57-0,57	0,64	0,44
£ 328,362	1	1	**2025** I=0,013 S=0,037	**2026** I=0,014	05.11.26			A114CM	GB00BLY2F708	Card Factory PLC	1	1	0,995-1-1,006-1,01-1,014	1,04	0,68
US$ 77,795	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	0,94	0,921-0,9225-0,928-0,8975-0,8955	2,7	0,67
kann.$ 176,141	1	1	**2025**	**2026**	29.09.26			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	8,28	8,155-8,145-8,1-8,365	8,37	5
US$ 231,559	1	1	**2025** Q=0,5056 Q=0,5107 Q=0,5107 Q=0,5107	**2026** Q=0,5107 Q=0,5158 Q=0,5158	01.10.26			880206	US14149Y1082	Cardinal Health Inc.	1	209,6	212,4-2,3-2,5-1,2-2,1	213,6	154,15
kann.$ 118,93	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,12	1,052-1,044-1,086-1,05	1,96	0,8
Euro 42,273		1	**2024** J=1	**2025** I=0,9233 J=0,0767	29.05.26			A110SW	BE0974273055	Care Property Invest S.A.	1	11,78	11,78-2,12-2,02-1,84	13,62	11,24
US$ 42,493	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	1,74	1,719-1,719-1,719-1,724-1,723	3,22	1,69
US$ 51,734	1	1						A118WG	US14167L1035	CareDX Inc.	1	55	56-6-6,5-5,5-8	62	13,4
skr 24,326		1						A3C8W1	SE0017131824	Careium AB	1	2,29	2,29-2,31-2,31-2,32-2,31	2,7	1,69
Euro 112,499		1	**2024** J=0,165	**2025** J=0,195	22.06.26			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	27,4	26,95-6,55-6,95-7,05-7,7	31,5	19,14
US$ 236,293	1	1	**2025** Q=0,335 Q=0,335 Q=0,335 Q=0,335	**2026** Q=0,39 Q=0,39 Q=0,39	30.09.26			A11398	US14174T1079	CareTrust REIT Inc.	1	32,2	32,6-2,6-2,2-2,4	37,8	29,6
kann.$ 14,921	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,385 Q=0,385 Q=0,385	18.09.26			A2PKMF	CA14179V5036	Cargojet Inc.	1	53	54-4-4-4	60,5	47
US$ 75,31	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	25,4	24,8-4,8-5-5,8-5,6	34,8	22,4
US$ 282,595	1	1						A41A14	US1421521071	Caris Life Sciences Inc.	1	25,4	26,2-6,2-6,2-5,4-6,2	28	12,1
US$ 39,714	1 zu je US$ 1	1	**2025** Q=1 Q=1 Q=1,1 Q=1,1	**2026** Q=1,1 Q=1,1 Q=1,25	19.08.26			871884	US1423391002	Carlisle Cos. Inc.	1	285,2	283,2-3,2-3,4-6,8-9,6	357,3	270

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DKK 494,788		1	**2024** J=0,786	**2025** J=0,887	18.03.26			A1J48H	US1427952023	Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	23,2	23,2-3,4-3,4-3,2-3,2	26,6	20,4
DKK 33,699		1	**2024** J=27	**2025** J=29	17.03.26			854095	DK0010181676	-"-	1	141	141-1,5-1-1-	152	111
DKK 98,958		1	**2024** J=27	**2025** J=29	17.03.26			861061	DK0010181759	-"-	1	119,35	119,3-20,65-0,7-19,65-9,45	134,9	103,8
US$ 27,303	1	1						A41CM7	US14280C1053	Carlsmed Inc.	1	12,9	13-3-3-2,6-2,9	14,4	7,25
US$ 68,805	1	1						A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	9,44	9,305-9,315-9,32-9,35-9,295	11,08	8,62
US$ 141,943	1 zu je US$ 0,5	3						662604	US1431301027	Carmax Inc.	1	46,2	44,92-4,89-4,94-4,87-4,73	55,3	31,09
Euro 139,617		1	**2024** J=1,25	**2025** J=1,36	20.05.26			A0YFKD	FR0010828137	Carmila S.A.S.	1	14,1	14,08-4,38-4,32-4,2	17,98	13,96
A$ 427,303		7						A2DJFY	AU000000CCE7	Carnegie Clean Energy Ltd.	1	0,12	0,109-0,109-0,109-0,109-0,109	0,2	0,07
US$ 1.344,61	1	1	**2025** J=0,15 J=0,15	**2026** J=0,15	07.08.26			A42BYX	BMG2004J1036	Carnival Corp. Ltd.	1	23,75	23,64-3,64-3,87-3,69-3,75	27,1	18,95
US$ 8,065	1	10						A429H5	US14427M2061	CarParts.com Inc.	1	7,63	7,54-7,53-7,55-7,55-7,44	7,82	6,97
US$ 49,559	1 zu je US$ 5	7	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2	20.10.26			858605	US1442851036	Carpenter Technology Corp.	1	339,1	336,7-6,9-7,2-5,5-7,2	542	254
Euro 736,315		1	**2025** J=0,97	**2026** I=0,21	28.07.26			852362	FR0000120172	Carrefour S.A.	1	15,95	15,855-5,965-5,9-6,025	17,52	13,61
US$ 824,325			**2025** Q=0,225 Q=0,225 Q=0,225 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24	29.10.26			A2P1UY	US14448C1045	Carrier Global Corp.	1	49,89	49,19-9,16-9,21-8,85-8,73	67,2	44,62
US$ 53,533		10						A2DRMF	US14575E1055	Cars.com Inc.	1	8,55	8,35-8,35-8,35-8,6-8,65	11,3	6,5
US$ 36,711	1	1	**2025** Q=0,8 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	01.09.26			777514	US1462291097	Carter's Inc.	1	28,2	28,4-8,4-8,4-8,2-7,8	38,6	24,6
kann.$ 446,16	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,16	0,161-0,161-0,165-0,1645	0,21	0,12
kann.$ 84,455	1	1						A3D1KE	CA14677R1038	Cartier Silver Corp.	1	0,08	0,08-0,08-0,084	0,14	0,07
US$ 719,916	1	1						A2DPW1	US1468691027	Carvana Co.	1	54,37	52,93-2,89-3,15-2,76-2,95	408,55	51,09
Euro 62,275		1						A3CRZT	FR0013333077	Carvolix S.A.	1	5,24	5,24-5,16-5,08-5,18	7,14	5,08
kann.$ 102,147	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	20.08.26			910859	CA1469001053	Cascades Inc.	1	11	11-1-1,1-1,3	11,5	6,25
US$ 62,652	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	76,64	76,06-6,1-6,16-5,64-5,58	91,22	64,96
US$ 36,96	1	5	**2025** Q=0,57 Q=0,57 Q=0,57 Q=0,57	**2026** Q=0,65 Q=0,65	30.10.26			885039	US1475281036	Caseys General Stores	1	575	573,6-4-4,4-5,8-69,8	793,4	462
Euro 400,964		1						A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	0,17	0,1717-0,1742-0,1736-0,1736	0,29	0,13
Yen 228,878		4	**2025** I=22,5 S=22,5	**2026** I=22,5	29.09.26			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	12,63	12,63-2,82-2,87-2,96-2,96	13,88	6,75
US$ 12,806	1 zu je US$ 0,5	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32	04.09.26			917071	US14808P1093	Cass Information Systems Inc.	1	47,4	47,4-7,4-7,6-7,2-7,6	50,5	33,8

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kann.$ 161,503	1	4						A2QEUG	CA1482391069	Cassiar Gold Corp.	1	0,25	0,247-0,247-0,25	0,41	0,19
skr 477,526		1		**2024** J=0,62	29.12.25			906997	SE0000379190	Castellum AB	1	10,61	10,61-0,725-0,805-0,765-0,795	12,48	9,41
US$ 9,662	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1				
Euro 30,706		7	**2023** J=0,15	**2024** J=0,18 J=0,13	03.03.26			A0ERJT	FR0010193052	Catana Group S.A.	1	1,77	1,782-1,828-1,788-1,754	2,92	1,65
skr 86,009		1	**2024** J=0,9	**2025** J=0,9	13.05.26			885227	SE0000188518	Catella AB	1	1,35	1,352-1,382-1,394-1,398-1,366	2,67	1,35
skr 66,396		1	**2024** I=4,5 S=4,5	**2025** I=4,75 S=4,75	26.10.26			A0JKZH	SE0001664707	Catena AB	1	29,12	29,12-9,7-9,64-9,44-9,3	41,06	29,12
Euro 8,041		1	**2024** J=0,175	**2025** J=0,3	24.06.26			918957	FR0000064446	Catering International & Services S.A.	1	17,55	17,5-7,7-7,7-7,7	22,4	12,1
kann.$ 0,85	1	1	**2025** Q=0,1035 Q=0,1104 Q=0,1086 Q=0,106	**2026** Q=0,1081 Q=0,1142	20.07.26			A3ETW1	CA14913M1086	Caterpillar Inc.	1	34,8	34,8-4,6-4,6-3,8-3,4	46,4	25,4
US$ 459,675	1 zu je US$ 1	1	**2025** Q=1,41 Q=1,41 Q=1,51 Q=1,51	**2026** Q=1,51 Q=1,51 Q=1,63	20.07.26		06.04	850598	US1491231015	-"-	1	721	709,4-7,2-9,4-690,4-81,4	938	490,5
US$ 66,714	1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,38	**2026** Q=0,38 Q=0,38	28.08.26			923184	US1491501045	Cathay General Bancorp	1	53	52,5-2,5-3-2,5-2	55,5	40
H$ 6.081,128	1	1						870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,56	1,567-1,5665-1,57-1,5645-1,56	1,64	1,2
US$ 18,148	1	1	**2022** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2024** Q=0,17 Q=0,17 Q=0,17	16.09.24			881902	US1492051065	Cato Corp.	1	1,98	1,88-1,87-1,95-1,95	2,92	1,8
nkr 39,701		1						A40EDQ	NO0013219535	Cavendish Hydrogen ASA	1	0,47	0,4725-0,4855-0,48-0,471	0,81	0,46
US$ 54,264	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	48,6	48,2-8,2-8,4-8,4-8,4	48,6	20,8
Euro 35,5		1	**2024** J=0,24	**2025** J=0,24	10.06.26			A0E9TF	FR0010193979	CBo Territoria	1	3,59	3,6-3,66-3,64-3,6	4,1	3,52
US$ 104,431	1	1	**2025** Q=0,63 Q=0,63 Q=0,72 Q=0,72	**2026** Q=0,72 Q=0,72 Q=0,86	31.08.26			A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	270,8	262,8-2,6-3-2,2-4	317	201,4
DKK 20		1	**2024** J=0,64	**2025** J=1	30.04.26			A0JDT8	DK0060030286	cBrain A/S	1	9,57	9,57-9,69-9,68-9,57-9,58	15,14	6,35
US$ 289,575	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	116,65	115,85-5,85-6,1-5,35	146	105,9
US$ 588,995	1	1						A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	6,7	6,7-6,7-6,65-6,85	7,25	3,56
kann.$ 156,757	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,36 Q=0,36 Q=0,36	15.09.26			869653	CA1249003098	CCL Industries Inc.	1	58,5	58,5-8,5-8,5-9,5	60	49,8
PLN 100,771		1	**2023** J=1	**2024** J=1	27.06.25			534356	PLOPTTC00011	CD Projekt Red S.A.	1	59,58	59,56-9,62-9,46-60,84-0,14	69,36	50,26
PLN 403,083		1	**2023** J=0,062	**2024** J=0,0688	30.06.25			A2QKR9	US1251051066	-"- ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	14,8	14,5-4,3-4,3-5-4,9	17	12,1
skr 11,26		1						A2QGR2	SE0015191911	CDON AB	1	3,56	3,29-3,43-3,44-3,46	6,72	3,15

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US$ 125,017	1	1	**2025** Q=0,625 Q=0,625 Q=0,625 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63	25.08.26			A1W0KL	US12514G1085	CDW Corp.	1	127,55	128,35-8,6-7,95-30,55	133,15	84,44
US$ 58,57	1	1	**2016** Q=0,066 Q=0,066 Q=0,066 Q=0,066	**2017** Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	58,92	57,34-7,44-7,16-7,36	85,94	42,98
Euro 14,097		1		**2021** J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	10,72	10,72-0,74-0,64-0,62	14,3	8,86
US$ 109,749	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2026** Q=0,03 Q=0,03 Q=0,03	28.07.26			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	40	39,78-9,8-9,85-9,1-9,33	60,12	35,16
US$ 48,932	1	1						A2JAAX	US15102K1007	Celcuity Inc.	1	58	58-8-8-7-6,5	100	56,5
£ 37,347	1	4	**2024** I=0,0095 S=0,0232	**2025** I=0,0098 S=0,0241	23.07.26			603036	GB0001351955	Celebrus Technologies PLC	1	0,58	0,585-0,59-0,59-0,59-0,585	1,65	0,58
kann.$ 126,111	1	1						A406LU	CA15101Q2071	Celestica Inc.	1	312	304-4-	401	207
skr 23,852		1	**2024** J=2,5	**2025** J=2,75	29.04.26			A0NEVD	SE0000683484	CellaVision AB	1	14,3	14,32-4,6-4,68-4,58-4,58	15,74	10,62
US$ 78,53	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	26,2	26,01-6,05-5,71-5,17	38,56	18,8
US$ 249,44	1	1						A3D00S	IL0011794802	Cellebrite DI Ltd.	1	10,16	10,185-0,19-0,195-0,335-0,235	15,9	8,94
Euro 72,094		1						A0MKPR	FR0010425595	Cellectis	1	1,17	1,071-1,038-1,058-1,013	4,3	1,01
Euro 72,094	1	1						A14QZE	US15117K1034	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	1,09	1,02-1-0,98	4,02	0,98
Euro 664,106	1	1	**2016** I=0,044 S=0,0423	**2017** I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	24,46	24,53-4,86-4,8-4,38-4,42	32,28	21,86
Euro 1.328,212	1	1	**2025**	**2026**	17.07.26			A2QHRA	US15117X1054	-"- ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	11,8	12-1,9-1,7-1,7	15,8	10,4
PLN 38,911		1	**2022** J=0,09	**2023** J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A.	1	4,11	4,11-4,15-4,135-4,105-4,11	5,59	4,04
£ 95,155	1	7						905326	GB0004339189	Celtic PLC	1	1,94	1,94-1,97-1,97-1,97-1,95	2,84	1,89
Euro 47,262		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,21	0,21-0,209-0,218	0,45	0,13
sfrs 30		1	**2024** J=4,25	**2025** J=5,6	28.04.26			A1W65V	CH0225173167	Cembra Money Bank AG	1	92,85	92,8-3,95-3,75-3,65	114,3	90,1
Euro 17		1	**2024** J=1,88	**2025** J=2,06	18.05.26	029		911069	IT0001128047	Cembre S.p.A.	1	83,8	83,9-3,4-4,7-5,6-5,2	99,9	59,3
Euro 159,12		1	**2024** J=0,28	**2025** J=0,3	18.05.26			A2PS9R	NL0013995087	Cementir Holding N.V.	1	12,42	12,42-2,5-2,37-2,47	20,45	12,37
- 84,774	1 zu je 1	1	**2023** J=0,5486	**2024** J=0,6083	21.11.25			A2DMHF	US15126Q2084	Cementos Pacasmayo S.A.A. ausgestellt von:	1	10,4	10,8-0,8-0,8-0,6-0,4	11	8,05
MXN 14.565,083	1	1	**2024** I=0,0021 I=0,0419 I=0,0423	**2025** I=0,0411 I=0,0404 I=0,0394 I=0,0536 I=0,0534	15.09.26			912286	MXP225611567	Cemex S.A.B. de C.V.	1	0,85	0,84-0,84-0,84-0,855-0,86	1,12	0,81
MXN 1.513,746	1	1	**2025** I=0,0224 I=0,0224 I=0,0224 S=0,0225	**2026** I=0,0312 I=0,0312	15.09.26			925905	US1512908898	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,5	8,35-8,35-8,4-8,5-8,55	11,4	8,15

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US$ 190,827	1	10	**2024** Q=0,55 Q=0,55 Q=0,55 Q=0,6	**2025** Q=0,6 Q=0,6 Q=0,6	14.08.26			766149	US03073E1055	Cencora Inc.	1	290	289,8-90-0,2-2,5-4,3	319,1	214
Euro 212,385		1	**2024** J=0,14	**2025** J=0,26	22.06.26			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	22,58	22,7-2,78-3,18-2,92	27,12	15,3
kann.$ 1.821,895	1	1	**2025** Q=0,18 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,22 Q=0,22	15.09.26			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	28,46	28,155-8,13-8,91-9,21	29,28	13,48
US$ 493,995	1	1						766458	US15135B1017	Centene Corp.	1	60,18	59,64-9,66-60-1,54	61,54	27,78
US$ 658,72	1	1	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,22	**2026** Q=0,23 Q=0,23 Q=0,24 Q=0,24	19.11.26			854566	US15189T1079	CenterPoint Energy Inc.	1	34,91	34,5-4,47-4,62-4,84-5,09	39,71	31,8
kann.$ 195,441	1	4	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07	19.08.26			A0B6PD	CA1520061021	Centerra Gold Inc.	1	20	20,1-0,08-19,78-9,415	20,7	12,24
US$ 16,824		5	**2024** Q=0,2345 Q=0,5355 Q=0,2345 Q=0,5355 Q=0,2345 Q=0,5355 Q=0,0582 Q=0,133 Q=0,5787	**2025** Q=0,77 Q=0,77 Q=0,77	29.09.26			A2QLHY	US15202L1070	Centerspace	1	48,8	49,2-9-8-9,2	58	42,2
US$ 177,711	1	1	**2025** I=0,045 S=0,075	**2026** I=0,08	24.09.26			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	1,67	1,75-1,75-1,73-1,74	2,72	1,38
Yen 60,06		4	**2025** I=26 S=38	**2026** I=30	29.09.26			554108	JP3515400004	Central Automotive Products Ltd., (Glob.)	1	11	11,2-1,3-1,3-1,2-1,2	12,8	9,4
CNY 1.195,365	1 zu je CNY 1	1	**2025** I=0,0088 S=0,0253	**2026** I=0,0139	10.09.26			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,16	0,165-0,164-0,161-0,161-0,156	0,24	0,15
Yen 1.990,77	1	4	**2024** S=0,0554	**2025** I=0,0515 S=0,0494	31.03.26			A0RB3P	US1537661001	Central Japan Railway Co. ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	10	10,1-0,1-0,1--	13	8,6
Yen 995,385		4	**2025** I=16 S=16	**2026** I=16	29.09.26			908593	JP3566800003	-"-, (Glob.)	1	20,83	20,57-0,39-0,48-0,51-0,49	25,89	17,39
A$ 752,764	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03	0,0325	0,06	0,03
ARS 151,377	1 zu je ARS 1	1	**2024**	**2025**	28.09.26			A2JCE9	US1550382014	Central Puerto S.A.	1	11,5	11,2-1,4-1,4-1,5	15	10,1
£ 1.154,863	1	1	**2025** S=0,1979	**2026**	21.08.26			A0DKXS	US15639K3005	Centrica PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,9	6,65-6,7-6,65-6,95-7	10,2	6,4
£ 4.619,493	1	1	**2025** I=0,0183 S=0,0367	**2026** I=0,02	20.08.26			A0DK6K	GB00B033F229	-"-	1	1,74	1,72-1,77-1,76-1,75-1,76	2,62	1,69
US$ 19,234	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	122,4	119,5-9,5-20,1-18,8-7,9	282	117,9
A$ 597,337		7	**2025** I=0,0253 I=0,0253 J=0,0253	**2026** I=0,0225	29.09.26			A2PZZ9	AU0000077893	Centuria Office REIT	1	0,48	0,4893-0,4893-0,4893-0,4893	0,61	0,47

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US$ 98,993	1	1						899867	US1564311082	Century Aluminum Co.	1	31,99	31,08-1,14-1,01-0,65	59,96	30,65
US$ 28,138	1	1						889628	US1564921005	Century Casinos Inc.	1	0,78	0,74-0,74-0,74-0,74-0,715	1,55	0,71
US$ 28,433	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,32 Q=0,32 Q=0,32	26.08.26			A114W9	US1565043007	Century Communities Inc.	1	49	48,6-8,6-8,6-8,8-8,8	63	40,8
kann.$ 180,582	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,15	0,1535-0,1535-0,161	0,45	0,14
- 90,894	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	1,87	1,819-1,821-1,792-1,812-1,803	2,77	1,69
US$ 45,23	1	10						A2PRLS	US1567271093	Cerence Inc.	1	7,93	7,67-7,66-7,68-7,87-7,95	11,26	5,09
US$ 7,59	1	1						A422GY	US72941H8060	Cerenome Inc.	1	1,62	1,522-1,522-1,522-1,518-1,452	6,12	1,29
£ 427,612	1	4						A2QRX9	US1567761069	Ceres Power Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	2,16	2,08-2,08-2,08-2,16-2,16	5,05	1,09
£ 213,832	1	4						A2NB49	GB00BG5KQW09	-"-	1	4,36	4,332-4,31-4,358-4,372-4,332	10,27	2,42
US$ 38,378		1						A40N76	US15678C1027	Ceribell Inc.	1	21,95	22,35-2,35-2,4-2,25	22,4	14
£ 29,541	1	10	**2024** I=0,048 S=0,106	**2025** I=0,055	11.06.26			A2AF9K	GB00BYYX6C66	Cerillion PLC	1	7,8	7,65-7,85-7,85-7,85-7,85	20	7,6
US$ 142,778	1	1		**2021** Q=0,5714				A2QQRF	CA1567881018	Cerrado Gold Inc.	1	1,44	1,412-1,412-1,384-1,384	1,67	0,82
kann.$ 674,735	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,43	0,4325-0,432-0,436	0,56	0,3
US$ 201,525	1	1						905249	US1570851014	Cerus Corp.	1	1,96	2-2-2-1,99-2	2,96	1,41
US$ 15,119	1	1						A3ES01	US15713L1098	CervoMed Inc.	1	2,8	2,18-2,16	3,46	2,06
kann.$ 209,841	1	1	**2025** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	**2026** Q=0,055 Q=0,055 Q=0,055	29.09.26			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	11,8	11,8-1,8-2,2-2,4	12,4	7,1
US$ 28,154	1	1						A0BKYT	US1572101053	Ceva Inc.	1	28	28-7,6-7,4-7,2	43,4	14,8
CZK 537,99		1	**2024** J=47	**2025** J=42	04.06.26			887832	CZ0005112300	CEZ AS	1	54,45	54,6-4,55-5-5,5-5,5	57,4	45,7
US$ 151,338	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,6 Q=0,6	16.11.26			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	100,85	102,05-2,3-2,25-3	122,48	65,62
kann.$ 182,548	1	10	**2024** Q=0,15 Q=0,15 Q=0,15 Q=0,17	**2025** Q=0,17 Q=0,17 Q=0,17	14.08.26			A2PDWM	CA12532H1047	CGI Inc.	1	63,24	62,92-2,94-4,32-4,22	81	52,7
H$ 7.600,683	1	1	**2024** J=0,007	**2025** J=0,014	23.06.26			A1JSAT	KYG2029E1052	CGN Mining Co. Ltd.	1	0,22	0,224-0,224-0,222	0,56	0,21
CNY 11.163,625	1	1	**2024** J=0,1032	**2025** J=0,0985	22.05.26			A12FS9	CNE100001T80	CGN Power Co. Ltd.	1	0,31	0,314-0,312-0,312-0,312	0,32	0,2
kann.$ 287,589	1	1						A1W2NW	CA1254055066	CGX Energy Inc.	1	0,12	0,118-0,118-0,114-0,114	0,22	0,07
US$ 125,489	1	1		**2025**	08.12.25			A415NW	US15743P1049	Chagee Holdings Ltd.	1	10,5	10,4-0,5-0,3-0,6-0,9	11,3	7,65
A$ 390,163		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd.	1	0,64	0,5944-0,5952-0,5952-0,5948	1,49	0,59
A$ 675,646		7	**2024** I=0,145 S=0,15	**2025** I=0,155 S=0,175	25.08.26			A0BLBZ	AU000000CGF5	Challenger Ltd.	1	6,05	6,05-6,05-6,05-6,05-6,05	6,45	4,4
A$ 560,047		7	**2024** I=0,1 S=0,1	**2025** I=0,02	11.06.26			A111EF	AU000000CIA2	Champion Iron Ltd.	1	1,7	1,65-1,64-1,64-1,64-1,66	3,76	1,64
US$ 13,919	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	4,24	4,36-4,36-4,36-4,24-4,24	6,35	3,88

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nz$ 416,116	1	1	**2025** I=0,0625 S=0,0675	**2026** I=0,0725	08.09.26			724569	NZNZRE0001S9	Channel Infrastructure NZ Ltd.	1	1,69	1,66-1,66-1,66-1,66-1,66	1,71	1,35
H$ 1.104,127	1	1	**2024** J=0,043	**2025** J=0,056	05.06.26			A1C1F2	KYG204791043	Chaowei Power Holdings Ltd.	1	0,1	0,105-0,104-0,104	0,26	0,1
H$ 80,221		1						A42G6T	CNE100007RM9	Chaozhou Three Circle Group Co. Ltd.	1	11,22	11,1-1,06-1,12-1,1-1,08	14,74	9,31
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,49	0,492-0,5-0,5-0,5-0,494	0,55	0,29
US$ 26,85	1	1						A41CHV	US15961R3030	ChargePoint Holdings Inc.	1	7,14	6,38-6,385-6,39-6,56-6,48	9,14	4,47
£ 2.945,493	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,03	0,0335-0,034-0,034-0,034-0,033	0,04	
US$ 47,739	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	268,9	268,2-8,3-3,3-6,6	285	127,75
US$ 2.500		1	**2024** Q=1 Q=1 Q=1 Q=1	**2025** Q=1 Q=1	17.08.26			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent	1000	90,19	90,37	94,67	90,19
US$ 1.729,336	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,32 Q=0,32 Q=0,32	14.08.26			874171	US8085131055	-"-	1	86,8	86,62-6,62-5,98-5,76	97,44	73,34
kann.$ 271,292	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,22	0,224-0,224-0,214-0,216	0,78	0,17
- 8.159,378	1 zu je 1	1	**2025** I=1 S=0,25	**2026** I=0,45	31.08.26			A1JUZ7	TH0101A10Z19	Charoen Pokphand Foods PCL	1	0,54	0,545-0,545-0,545-0,545-0,545	0,61	0,47
US$ 119,277	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	91,58	91,72-1,4-1,54-2,84-4,52	210,8	91,09
A$ 371,109		7	**2024** Q=0,0375 Q=0,0375 Q=0,0385 Q=0,0385	**2025** Q=0,042 Q=0,043 Q=0,045	29.09.26			A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT	1	1,37	1,3642-1,3644-1,3654-1,3662	1,71	1,29
- 102,101	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	122,05	118,3-8,3-8,4-22,35	165,35	95,56
skr 33,166		1						A3CQUU	SE0015810502	Checkin.com Group AB	1	0,17	0,1725-0,1645-0,1665-0,1665-0,1695	0,46	0,15
US$ 1.333,333	1	1	**2025** I=0,0571 S=0,0933	**2026** I=0,0735	08.09.26			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,25	0,25-0,248-0,248-0,248	0,26	0,21
US$ 49,761	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,3 Q=0,3 Q=0,3	11.08.26			884888	US1630721017	Cheesecake Factory Inc.	1	96,98	96,54-6,6-5,54-7,44-9	100,9	42,31
US$ 10,362	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	2,1	2,18-2,18-2,24-2,22	6,65	2,1
skr 13,02		1	**2024** J=3,32	**2025** J=7,05	30.04.26			A2QRYM	SE0015556873	Cheffelo AB	1	8,42	8,43-8,76-8,72-8,79-8,72	10,32	8,42
US$ 40,796	1	1						A1H9UZ	US1630861011	Chefs Warehouse Inc.	1	97	96-6-6,5-7-6,5	102	49
US$ 111,027	1	1						A1W4ER	US1630921096	Chegg Inc.	1	0,62	0,615-0,614-0,616-0,621-0,623	1,33	0,45
US$ 13,07	1 zu je US$ 1	1	**2025** Q=0,5 Q=0,5 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,7	17.08.26			A0CBF4	US16359R1032	Chemed Corp.	1	446	442-4-4-36-42	474	314
DKK 17,402		7	**2023** J=4	**2024** J=7	10.10.25			A0MS80	DK0060055861	Chemometec AS	1	77,55	77,6-7,8-7,3-6,2-5,55	97	32,96
£ 272,127	1	11	**2024** I=0,027 S=0,053	**2025** I=0,028	13.08.26			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	6,04	6,03-6,075-6,05-5,925-5,895	7,5	5,22
US$ 206,534	1	9	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,555	**2025** Q=0,555 Q=0,555 Q=0,555	10.08.26			580884	US16411R2085	Cheniere Energy Inc.	1	253,4	250,9-0,8-2,6-3,4-4,5	261,4	164,2

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H$ 509,204	1	4	**2024** J=0,4469	**2025** J=0,3258	28.08.26			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	3,58	3,52-3,52-3,54-3,52-3,52	3,58	1,62
CNY 2.354,556	1 zu je CNY 1	1		**2025** J=0,9846	26.05.26			A41K7X	CNE1000073Z4	Chery Automobile Co. Ltd.	1	2,72	2,72	3,5	2,54
kann.$ 76,886	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,93	1,945-1,945-2-1,955	3,04	1,68
US$ 24,106	1	1	**2025** Q=0,64 Q=0,685 Q=0,685 Q=0,685	**2026** Q=0,685 Q=0,735 Q=0,735	14.09.26			899500	US1653031088	Chesapeake Utilities Corp.	1	112	114-4-4-2	120	101
£ 231,815	1	1	**2025** I=0,077 S=0,148	**2026** I=0,0816	03.09.26			A0B9NW	GB00B00FPT80	Chesnara PLC	1	3,87	3,84-3,91-3,87-3,86-3,87	4,59	3,23
US$ 1.975,771	1 zu je US$ 0,75	1	**2025** Q=1,71 Q=1,71 Q=1,71 Q=1,71	**2026** Q=1,78 Q=1,78 Q=1,78	19.08.26			852552	US1667641005	Chevron Corp.	1	192,5	192,02-2,92-2,32-4,28-3,82	194,28	129,88
US$ 225,449	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	17,16	17,485-7,325-7,34-7,635-7,45	29,07	15,04
H$ 236,5	1 zu je H$ 1	1	**2024** J=0,1748	**2025** J=0,3656	19.05.26			A413CX	CNE100006T51	Chifeng Jilong Gold Mining Group Co. Ltd.	1	3,9	3,92-3,9-3,9-3,9-3,9	4,9	2,48
US$ 83,712	1	1	**2025** J=0,37 Q=0,37 Q=0,37 Q=0,37 Q=0,37	**2026** Q=0,45 Q=0,45 Q=0,45	30.09.26			A40E2T	US16934Q8024	Chimera Investment Corp.	1	7,75	7,8-7,8-7,8-7,65-7,6	11,9	7,6
CNY 399,476	1 zu je CNY 1	1	**2018** J=0,031	**2019** J=0,0039	29.06.20			A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,18	0,185-0,185-0,183-0,182-0,181	0,33	0,18
US$ 30,171	1	1						A41E9M	KYG2125H1011	China Automotive Systems Inc.	1	4,04	4,12-4,12-4,12-3,98	4,7	3,64
CNY 1.796	1 zu je CNY 1	1	**2024** J=0,1316	**2025** J=0,1284	01.06.26			A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,2	0,2-0,2-0,199-0,199-0,199	0,38	0,2
H$ 6.200,555	1 zu je H$ 1	1	**2020** J=0,1027	**2021** J=0,1006	18.05.22			A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	1	0,08	0,0785-0,0785-0,078-0,078-0,078	0,1	0,07
CNY 13.567,603		1	**2024** J=0,0262	**2025** J=0,0322	03.07.26			A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd.	1	0,1	0,097-0,097-0,097-0,0965-0,096	0,14	0,09
CNY 14.882,163	1 zu je CNY 1	1	**2025** I=0,2061 S=0,2207	**2026** I=0,203	02.11.26			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,95	0,9618-0,9638-0,9588-0,9584	0,97	0,71
CNY 4.106,663		1	**2025** J=0,2826 I=0,182 S=0,2495	**2026** I=0,2127	04.09.26			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd.	1	1,2	1,196-1,19-1,1975-1,1975	1,6	1,05
CNY 2.391,42		1	**2024** J=0,2383	**2025** J=0,257	05.06.26			A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd.	1	0,45	0,4516-0,4506-0,4512-0,4486-0,4464	0,53	0,41
CNY240.417,328	1 zu je CNY 1	1	**2024** J=0,2131	**2025** J=0,2218 I=0,2047 S=0,2343	02.07.26			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	1,12	1,1188-1,1198-1,1152-1,1148	1,12	0,82
CNY 2.501,071	1 zu je CNY 1	1	**2024** I=0,033 S=0,066	**2025** I=0,033 S=0,035	02.07.26			A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,1	0,0995-0,0995-0,0995-0,0995	0,22	0,1
CNY 2.769,594	1 zu je CNY 1	1	**2024** J=0,0975	**2025** J=0,1144	06.07.26			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,17	0,168-0,169-0,17-0,17	0,19	0,14
H$ 2.218,396	1	1	**2023** J=0,2 J=0,22	**2025** J=0,3	01.06.26			A2PLHZ	KYG2120T1004	China East Education Holdings Ltd.	1	0,41	0,44-0,442-0,448-0,446-0,446	0,72	0,38
CNY 5.062,771	1 zu je CNY 1	1	**2017** J=0,051	**2019** J=0,055	08.07.20			A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	1	0,26	0,25-0,25-0,25-0,25-0,248	0,67	0,25
H$ 2.800,313	1	4	**2022** I=0,1858 S=0,1481	**2023** I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,21	0,216-0,216-0,218-0,214-0,214	0,36	0,17

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CNY 12.678,736		1	**2024** J=0,1125	**2025** J=0,0931 J=0,0931 I=0,1166 S=0,0805	02.07.26			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd.	1	0,31	0,312-0,312-0,314-0,312-0,312	0,39	0,3
H$ 1.685,254	1	1	**2025** I=0,05 I=0,05 S=0,05	**2026** I=0,04	16.09.26			885573	HK0165000859	China Everbright Ltd.	1	0,66	0,67-0,665-0,655-0,655-0,655	1,16	0,56
H$ 2.860,877	1 zu je H$ 1	7	**2024** I=0,0099 S=0,0069	**2025** I=0,01	27.08.26			A12HLR	BMG2116Y1057	China Everbright Water Ltd.	1	0,14	0,135-0,136-0,135-0,134-0,134	0,18	0,13
H$ 2.797,223	1	1	**2023** S=0,159	**2024** I=0,166 S=0,177	15.06.26			A0MQ7Y	BMG2154F1095	China Foods Ltd.	1	0,4	0,42-0,418-0,402-0,402-0,402	0,48	0,32
H$ 3.690,985	1 zu je H$ 1	1	**2025** I=0,137 S=0,2587	**2026** I=0,15	06.11.26			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	0,81	0,825-0,825-0,815-0,815-0,815	1,24	0,77
H$ 5.448,152	1	4	**2024** I=0,15 S=0,35	**2025** I=0,15 S=0,2	25.08.26			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,56	0,55-0,555-0,555-0,555-0,555	0,89	0,55
kann.$ 396,414	1	1		**2025** J=0,47	23.04.26			A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	24	24,6-4,6-4,4-4,2-4,2	29,8	12,2
H$ 1.523,265	1	1	**2021** J=0,21	**2023** J=0,037	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,05	0,0523-0,0516-0,0517-0,0513-0,051	0,15	0,04
US$ 1.635,292	1	1	**2018** J=0,08	**2019** J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,11	0,114	0,26	0,11
H$ 9.819,398	1	1	**2024** I=0,59 S=1,02	**2025** I=1,65	22.05.26			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	2,39	2,4045-2,4-2,4005-2,4175-2,4125	4,41	2,2
CNY 1.903,714	1 zu je CNY 1	1		**2025** J=0,2645	30.06.26			A14213	CNE100002359	China International Capital Corp. Ltd.	1	2,24	2,22-2,22-2,2-2,2	2,5	1,85
H$ 13.512,467	1	1	**2024** I=0,03	**2026** I=0,03	16.09.26			A0MYNN	HK0817039453	China Jinmao Holdings Group Ltd.	1	0,14	0,14-0,14-0,14-0,14-0,14	0,21	0,13
CNY 7.441,175	1 zu je CNY 1	1	**2025** I=0,2602 S=0,7106	**2026** I=0,4162	08.10.26			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,95	2,898-2,864-2,871-2,8535-2,8395	3,8	2,62
H$ 1.197,485	1	1	**2025** I=0,16 S=0,16	**2026** I=0,14	02.09.26			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,3	0,306-0,306-0,302-0,302	0,41	0,3
H$ 1.010,094	1	1						A2H5WZ	KYG2121R1039	China Literature Ltd.	1	2,34	2,36-2,36-2,36-2,36	4,56	1,92
CNY 3.317,882	1 zu je CNY 1	1	**2025** J=0,1096	**2026** J=0,0713	04.05.26			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,58	0,5728-0,5726-0,5764-0,5728-0,5698	0,92	0,54
US$ 2.433,132	1	1	**2025** I=0,171 S=0,155	**2026** I=0,189	28.08.26			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,16	1,15-1,15-1,15-1,15	1,63	1,07
H$ 1.346,247	1	1	**2023** I=0,0096 S=0,036	**2024** I=0,0489 S=0,0393	03.09.26			A1W98X	KYG211921021	China Meidong Auto Holdings Ltd.	1	0,03	0,028	0,19	0,02
H$ 3.871,193	1	1	**2024** J=0,5564	**2025** J=0,5976	09.06.26			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2	2,012-2,016-2,004-1,9935-1,983	2,1	1,58
CNY 4.590,901	1 zu je CNY 1	1	**2025** J=1,1186	**2026** J=1,1533	02.07.26			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	6,04	6,068-6,05-6,044-6,112-6,1	6,11	4,81
H$ 1.127,82	1	1	**2025** I=0,0558 J=0,041	**2026** I=0,0407	04.09.26			A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	1	0,1	0,1038-0,1038-0,1037-0,1036-0,1035	0,13	0,1
H$ 4.198,009	1	1	**2025** I=0,25 S=0,489	**2026** I=0,25	24.09.26			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,94	1,954-1,95-1,952-1,953	1,95	1,34
CNY 1.274,521		1	**2025** I=0,13 S=0,516	**2026** I=0,193	07.09.26			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd.	1	1,54	1,53-1,53-1,53-1,53	1,94	1,36

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CNY 8.320,296	1 zu je CNY 1	1						A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,38	0,378-0,378-0,378-0,376-0,374	0,44	0,33
H$ 20.793,123	1	1	**2025** I=2,75 S=2,52	**2026** I=2,9003	25.08.26			909622	HK0941009539	China Mobile Ltd.	1				
H$ 7.915,662	1	1	**2023** J=0,0049	**2024** J=0,0133	16.06.25			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,16	0,148-0,148-0,147-0,147	0,18	0,09
CNY 3.716,397		1	**2024** J=0,1701	**2025** J=0,1712	04.05.26			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,34	0,3389-0,3389-0,3389-0,3389	0,75	0,34
US$ 1.971,942	1	9	**2021** I=0,1301 S=0,1018	**2022** I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,05	0,0455-0,046-0,0465	0,11	0,04
H$ 3.902,036	1	1	**2025** J=0,325 J=0,325	**2026** J=0,0872	03.09.26			A1JZ16	HK0000112026	China Nonferrous Mining Corp.	1	1,68	1,69-1,7-1,7-1,71-1,71	1,89	1,32
H$ 5.636,804	1	1	**2016** J=0,005	**2018** J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,01	0,011-0,011-0,011-0,011-0,011	0,04	0,01
CNY 1.811,124		1	**2024** J=0,2506	**2025** J=0,3235	09.06.26			A0M4XM	CNE1000002P4	China Oilfield Services Ltd.	1	0,84	0,865-0,86-0,84-0,84-0,84	1,2	0,68
H$ 3.722,569	1	1	**2024** J=0,06	**2025** J=0,07	03.07.26			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,1	0,101-0,101-0,0985-0,0985	0,16	0,09
H$ 10.944,884	1	1	**2025** I=0,25 S=0,25	**2026** I=0,23	16.09.26			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,46	1,474-1,4745-1,4815-1,482	1,78	1,25
CNY 2.775,3	1 zu je CNY 1	1	**2025** J=1,3217	**2026** J=0,4854	08.09.26			A0NHPX	CNE1000009Q7	China Pacific Insurance [Group] Co. Ltd.	1	3,16	3,12-3,08-3,1-3,08-3,06	4,32	2,94
CNY 23.675,822	1 zu je CNY 1	1	**2025** I=0,0967 S=0,1289	**2026** I=0,1223	21.09.26			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,5	0,5034-0,5036-0,5034-0,5018-0,4981	0,61	0,44
H$ 12.370,151	1	1	**2024** J=0,1754	**2025** J=0,1911	10.06.26			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,3	0,3037-0,3045-0,3044-0,3022-0,3003	0,41	0,28
CNY 2.076,296	1 zu je CNY 1	1	**2024** J=0,3282	**2025** J=0,3449	20.07.26			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1				
CNY 4.207,39	1 zu je CNY 1	1						A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,36	0,3634-0,3634-0,3634-0,3634-0,363	0,55	0,34
CNY 1.968,801	1 zu je CNY 1	1	**2024** J=0,1861	**2025** J=0,1955	16.07.26			A14XHK	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	1	0,34	0,352-0,346-0,346-0,346	0,41	0,31
H$ 2.790,45	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1				
CNY 6.679,417	1 zu je CNY 1	1	**2024** J=0,0548	**2025** J=0,0795	30.06.26			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,14	0,136-0,136-0,1353-0,1352	0,19	0,11
H$ 3.244,177	1	1	**2025** I=0,51 S=0,638	**2026** I=0,516	01.09.26			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	2,15	2,16-2,176-2,176-2,163-2,153	2,94	1,94
H$ 6.982,938	1	1	**2025** I=0,014 S=0,024	**2026** I=0,014	10.09.26			A0YA4J	KYG2113L1068	China Resources Building Materials Technology Holdings Ltd.	1	0,1	0,106-0,107-0,106-0,105-0,105	0,21	0,1
H$ 2.314,013	1	1	**2025** I=0,3 S=0,65	**2026** I=0,3	11.09.26			A0RDZ8	BMG2113B1081	China Resources Gas Group Ltd.	1	1,82	1,83-1,84-1,84-1,83-1,82	2,4	1,59
H$ 7.130,939	1	1	**2025** I=0,219 S=1,11	**2026** I=0,231	10.09.26			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,3	3,36-3,36-3,36-3,36-3,36	4,04	2,92
H$ 1.296,677	1	1	**2025** I=0,0548 S=0,0966	**2026** I=0,0578	11.09.26			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,25	0,25-0,25-0,25-0,25-0,248	0,37	0,25
H$ 6.282,51	1	1	**2025** S=0,139	**2026** I=0,1006	10.09.26			A2ATTU	HK0000311099	China Resources Pharmaceutical Group Ltd.	1	0,48	0,494-0,496-0,486-0,486	0,69	0,45
H$ 5.177,058	1	1	**2025** I=0,356 S=0,771	**2026** I=0,321	10.09.26			784581	HK0836012952	China Resources Power Holdings Co.	1	2,27	2,27-2,264-2,272-2,259-2,247	2,4	1,73
H$ 1.190	1	1	**2025** J=0,05	**2026** J=0,1	15.09.26			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,43	0,422-0,424-0,422-0,42-0,418	0,61	0,29

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CNY 3.377,482	1 zu je CNY 1	1						A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	4,97	4,99-4,97-4,951-4,903	5,39	4,23
H$ 827	1	1	**2025** I=0,12	**2026** I=0,487 I=0,933	09.09.26			A0DNLW	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	1	0,83	0,84-0,84-0,84-0,835-0,835	1,12	0,8
US$ 2.521,082	1	1	**2020** J=0,028	**2021** J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,02	0,019-0,019-0,019-0,019	0,02	0,01
CNY 4.643,997	1 zu je CNY 1	1	**2016** J=0,1 J=0,1	**2018** J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,32	0,308-0,3081-0,3081-0,308-0,3045	0,69	0,3
CNY 2.146,004	1 zu je CNY 1	1	**2024** J=0,23	**2025** J=0,23	03.07.26			A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	1	0,37	0,366-0,364-0,366-0,364-0,362	0,5	0,32
H$ 3.594,019	1	1	**2024** J=0,35	**2025** J=1,23	08.07.26			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	2	2,04-2,02-1,97-1,97-1,96	2,72	1,92
CNY 4.666,385	1 zu je CNY 1	1	**2025** J=0,1455 J=0,3722	**2026** J=0,2209	04.09.26			A3E4ZN	CNE100006V65	China Tower Corp. Ltd.	1	1,04	1,02-1,02-1,02-1,01-1,01	1,27	0,95
H$ 5.536,634	1	1	**2024** I=0,015 S=0,01	**2025** I=0,01	17.09.26			888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	1	0,13	0,124-0,124-0,124-0,124	0,15	0,11
CNY 2.206,513	1 zu je CNY 1	1	**2021** J=1,1424	**2022** J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,27	0,278-0,274-0,27-0,27-0,266	0,44	0,22
H$ 1.626,712	1	4	**2024** I=0,13 S=0,15	**2025** I=0,13 S=0,13	22.10.26			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,48	0,483-0,483-0,483-0,48-0,478	0,62	0,46
H$ 1.902,157	1	1	**2024** I=0,0647 S=0,0753	**2025** I=0,0768	08.09.25			A1J025	KYG2162W1024	China Yongda Automobiles Services Holdings Ltd.	1	0,08	0,081-0,081-0,081-0,081	0,18	0,06
US$ 37,518	1	1	**2024** J=0,53	**2025** J=0,87	17.07.26			893697	BMG210821051	China Yuchai International Ltd.	1	25,24	25,06-5,08-5,1-5,02-4,9	51	24,72
US$ 1.322,278	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	26,9	27,15-7,15-7,15-7	35,05	24,4
US$ 13,238	1	9	**2025** I=0,0879 I=0,6621 I=0,75 I=0,25 I=0,25 I=0,25 I=0,16 I=0,16 I=0,16 S=0,16	**2026** I=0,16 I=0,16	20.11.26			A41G72	US37954A3032	Chiron Real Estate Inc., neue	1	29,4	29,8-9,8-9,4-9,6	33,2	24,6
Yen 260,325		4	**2024** J=0	**2025** J=0				603165	JP3528600004	Chiyoda Corp., (Glob.)	1	3,52	3,5-3,48-3,5-3,48-3,48	9,3	3,2
sfrs 0,133	1 zu je sfrs 100	1	**2024** J=1500	**2025** J=1800	20.04.26			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	86.100	86200-7300-6700-800-200	141.400	83.000
US$ 45,009	1	1	**2024** Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	**2025** Q=0,2875 Q=0,2875 Q=0,2875	01.10.26			915916	US1699051066	Choice Hotels International Inc.	1	93	91,5-1,5-2-0,5-1	104	79,5
kann.$ 309,61	1	1	**2025**	**2026**	29.09.26			A1W5Z8	CA17039A1066	Choice Properties Reit	1	9,19	9,19-9,19-9,19-9,29	10,2	8,95

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CNY 538,127	1 zu je CNY 1	1						A0M4XT	CNE1000002W0	Chongqing Iron & Steel Co. Ltd.	1	0,09	0,0935-0,093-0,092-0,092-0,092	0,14	0,09
CNY 2.513,336	1 zu je CNY 1	1	**2024** J=0,2103	**2025** J=0,1197 I=0,2242 S=0,1362	08.06.26			A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,72	0,74-0,745-0,72-0,72-0,72	0,77	0,59
US$ 54,698	1	1	**2025** Q=1,3 Q=1,3 Q=1,3 Q=1,3	**2026** Q=1,3	20.08.26			A2QJUT	US6742152076	Chord Energy Corp.	1	128,45	126,6-6,4-9,1-30,5	134,9	75,2
nz$ 433,887	1	7	**2024** I=0,23 S=0,345	**2025** I=0,24 S=0,36	14.09.26			A1JMPL	NZCNUE0001S2	Chorus Ltd.	1	4	3,9-3,92-3,9-3,94-3,94	5	3,9
H$ 9.866,331	1	4	**2024** I=0,2 S=0,32	**2025** I=0,22 S=0,45	05.08.26			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	1,18	1,18-1,18-1,18-1,17-1,17	1,61	1,1
Euro 180,508		1	**2025** I=6,05 S=8,25	**2026** I=6,05	01.12.26			883123	FR0000130403	Christian Dior SE	1	407,4	407,6-20,2-16-8,6	605,5	363,4
Euro 722,03	1 zu je Euro 2	1	**2024** I=1,4405 S=2,1279	**2025** I=1,7631	03.12.25			A1J2C5	US1707151064	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	96,5	99-101-96,5-9,5	149	84,5
kann.$ 248,094	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1		0,0045-0,0045	0,03	
sfrs 385,8	1 zu je sfrs 24,15	1	**2024** J=0,97 J=0,97	**2025** J=0,97 J=1,02 J=1,02	11.09.26			A0Q636	CH0044328745	Chubb Ltd.	1	309,3	307,2-7,4-7,6-8-9,4	319,9	246
Yen 758		4	**2025** I=35 S=35	**2026** I=35	29.09.26			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	14,8	14,8-4,6-4,7-4,6-4,6	17,3	11,3
Yen 1.679,058		1	**2025** I=125 S=147	**2026** I=66 S=66	29.12.26			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	33,87	34,39-4,42-4,76-4,45-4,48	56,58	33,66
US$ 237,204	1	1	**2025** Q=0,295 Q=0,295 Q=0,295 Q=0,295	**2026** Q=0,3075 Q=0,3075 Q=0,3075	14.08.26			864371	US1713401024	Church & Dwight Co. Inc.	1	89,06	88,66-8,6-9,12-8,92-9,24	89,38	70,06
US$ 69,7	1	1	**2024** J=0,409	**2025** J=0,438	05.12.25			923011	US1714841087	Churchill Downs Inc.	1	71	71-1-1-1-2	98	64,5
Euro 82,086		7	**2025** I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07 S=0,08	**2026** I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08	23.02.27			A2JE9Q	SE0010832204	Cibus Real Estate AB	1	11,01	11,01-1,125-1,115-1,045-1,01	14,72	10,55
sfrs 4,67	1 zu je sfrs 10	1						913744	CH0008702190	Cicor Technologies S.A.	1	146,8	147,2-5,6-9,4-8,8-9	185	119,6
Euro 119,807	1	1	**2024** I=0,46 S=0,46	**2025** I=0,47 S=0,47	03.07.26			A0J2ML	ES0105630315	Cie Automotive S.A.	1	25,15	25,15-5,3-5,25-5,35-5,25	31,85	24,85
US$ 141,809	1	11						A0LDA7	US1717793095	Ciena Corp.	1	361,3	354,3-2,1-6,7-46,7-53,6	540,6	189,9
CNY 92,662	1	1	**2025** J=0,32	**2026** J=0,1	14.09.26			A41PQU	CNE1000075T2	CIG Shanghai Co. Ltd.	1	10,36	10,82-0,74-0,76-0,7-0,64	14	8,77

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US$ 264,24	1 zu je US$ 1		**2025** I=1,51 I=1,51 I=1,51 S=1,56	**2026** I=1,56 I=1,56	08.09.26			A2PA9L	US1255231003	Cigna Group, The	1	252,1	251,7-2,1-2,3-49,5-52,1	266,5	222,55
Euro 24,349	1	7						A2PWHR	IE00BKYC3F77	Cimpress PLC	1	67	66,8-6,85-6,9-6,3-5,95	91,5	54,5
US$ 153,478	1 zu je US$ 2	1	**2025** Q=0,87 Q=0,87 Q=0,87 Q=0,87	**2026** Q=0,94 Q=0,94 Q=0,94	23.09.26			878440	US1720621010	Cincinnati Financial Corp.	1	148,15	147,95-7,85-8-7,2-7,8	169,7	129,95
US$ 115,912	1	10	**2024** Q=0,08 Q=0,08 Q=0,08 Q=0,09	**2025** Q=0,09 Q=0,09 Q=0,09	26.08.26			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	32,6	32,6-2,6-2,6-3,4-3,8	33,8	18,95
kann.$ 63,008	1	1	**2019**	**2020**	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	7,7	7,75-7,75-7,85-7,9	8,35	5,65
US$ 397,075	1	1	**2025** Q=0,39 Q=0,39 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,52	14.08.26			880205	US1729081059	Cintas Corp.	1	184,22	183,42-3,52-3,66-3,14-3,3	191,7	138,06
US$ 49,203	1	10						A3DHW9	US17259U2042	Cion Investment Corp.	1	6,15	6,095-6,098-6,103-6,094-6,025	8,43	5,06
US$ 415,031	1	1						A3CYXH	US17253J1060	Cipher Digital Inc.	1	11,7	11,456-1,318-1,42	25,58	9,92
kann.$ 25,348	1	1						A0B85L	CA17253X1050	Cipher Pharmaceuticals Inc.	1	8,45	8,2-8,2-8,2-8,55-8,5	12,3	6,85
skr 63,993		1						A2QG5Z	SE0015193529	CirChem AB	1	0,04	0,0458-0,044-0,0442-0,0442	0,13	0,04
nkr 291,493		1						A3EUN9	NO0013033795	Circio Holding ASA	1	1,02	1,028-1,012-1,016-1,016	1,38	0,65
US$ 234,685	1	1						A417ZL	US1725731079	Circle Internet Group Inc.	1	74,15	74,4-4,35-4,6-5,3-4,95	116,5	42,9
US$ 50,118	1	1						877381	US1727551004	Cirrus Logic Inc.	1	95,46	92,88-2,8-2,54-5,88-6,46	153,1	91,4
Euro 167,993		1						A41CUN	ES0105884011	Cirsa Enterprises S.A.	1	17,72	17,72-7,78-7,78-7,42-7,36	19,88	11,68
US$ 0,65	1	7	**2024** Q=0,2035 Q=0,1982 Q=0,1952 Q=0,201	**2025** Q=0,2002 Q=0,1995 Q=0,198 Q=0,199	06.07.26			A3DK9N	CA17278B1040	Cisco Systems Inc.	1	34	34-3,8-3,6-3,8-4	38	20,8
US$ 3.942,587	1	7	**2024** Q=0,4 Q=0,41 Q=0,41 Q=0,41	**2025** Q=0,41 Q=0,42 Q=0,42 Q=0,42	02.10.26			878841	US17275R1023	-"-	1	103,56	102,76-2,56-2,66-2,22-2,6	111,4	62,12
US$ 8,339	1	1	**2019** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2020** Q=0,08	02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	44,4	43,2-3-3,2-2,8	66,5	30,8
H$ 29.090,264	1	1	**2025** I=0,2193 S=0,4427 I=0,2427	**2026** I=0,203	02.11.26			870564	HK0267001375	CITIC Ltd.	1	1,46	1,4485-1,451-1,451-1,4425-1,435	1,51	1,16

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CNY 3.423,802	1 zu je CNY 1	1	**2024** J=0,262	**2025** J=0,3067 J=0,3196 J=0,4689	19.05.26			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,66	2,64-2,64-2,64-2,62-2,62	3,32	2,54
US$ 1,65	1	1	**2025** Q=0,2367 Q=0,2521 Q=0,2505 Q=0,2495	**2026** Q=0,2489 Q=0,2695	04.08.26			A3D73W	CA17331G1081	Citigroup Inc.	1	32,8	32,8-2,8-2,2-1	36,4	27,4
US$ 1.705,577	1	1	**2025** Q=0,56 Q=0,56 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,67	03.08.26			A1H92V	US1729674242	-"-	1	117,48	117,96-7,9-5,54-1,48	126,92	89,23
Yen 246		4	**2025** I=23,5 S=23,5	**2026** I=26,5	29.09.26			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	13,2	13,3-3,3-3,3-3,3-3,3	15,8	6,8
US$ 421,177	1	1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,46	**2026** Q=0,46 Q=0,46 Q=0,46	30.07.26			A12BD3	US1746101054	Citizens Financial Group Inc.	1	57,44	56,78-6,74-6,8-6,48-6,2	64,6	48,38
- 893,402		1	**2025** J=0,25	**2026** J=0,06	20.08.26			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,88	4,92-4,92-4,92-4,9-4,88	6,5	4,76
£ 50,679	1	6	**2024** I=0,11 S=0,22	**2025** I=0,11 S=0,23	24.09.26			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	6,15	6,05-6,05-6,15-6,25-6,15	6,25	3,92
£ 516,492	1	7	**2025** I=0,054 I=0,054 I=0,0565 J=0,057	**2026** I=0,057	22.10.26			907637	GB0001990497	City of London Investment Trust PLC	1	6,8	6,75-6,8-6,8-6,75-6,8	6,9	5,9
Euro 183,569		1		**2025** J=0,2	19.01.26			A2PFV6	FI4000369947	Citycon Oyj	1	2,88	2,88-2,9-2,895-2,89	3,94	2,58
US$ 10,337	1	10	**2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2024** Q=0,25 Q=0,25	24.02.25			A2QJBW	CA17878Y2078	Civeo Corp.	1	27,8	27,4-7,6-7,4-7,6	30,2	19,1
H$ 3.499,778	1	1	**2025** I=0,39 S=1,39	**2026** I=0,41	14.09.26			A2GSU2	KYG2177B1014	CK Asset Holdings Ltd.	1	5,06	5,11-5,11-5,114-5,11-5,104	5,69	4,33
H$ 3.830,044	1	1	**2025** I=0,71 S=1,602	**2026** I=0,7455	14.09.26			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	7,52	7,556-7,562-7,586-7,556-7,532	8,17	5,77
H$ 2.519,611	1 zu je H$ 1	1	**2025** I=0,73 S=1,88	**2026** I=0,75	09.09.26			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	7,5	7,578-7,598-7,598-7,572-7,55	7,6	6,05
kann.$ 22,033	1	4						A3E4MS	CA17989L1022	Clara Technologies Corp.	1	0,1	0,1014-0,0965-0,098	0,59	0,1
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	0,47	0,4565-0,4695-0,478	1,5	0,46
Euro 357,541		1	**2021** J=0,35	**2022** J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	3,3	3,3-3,332-3,27-3,294	4,3	3,21
sfrs 331,939	1 zu je sfrs 4	1	**2019** J=0,6534	**2020** J=0				A0YGRC	US18047P1012	Clariant AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,4	10,3-0,5-0,5-0,6-0,3	11,4	6,95
sfrs 331,939	1 zu je sfrs 0,92	1		**2019** J=3	30.06.20		06.01	895929	CH0012142631	-"-	1	11	11,01-1,17-1,17-1,24-1,19	11,85	7,29
A$ 373,081		1						A3CV2W	AU0000165375	Clarity Pharmaceuticals Ltd.	1	1,16	1,12-1,12-1,12-1,12-1,12	2,4	1,09
US$ 639,664	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	1,41	1,401-1,402-1,38-1,414-1,404	2,92	1,25
kann.$ 15,459	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	14,5	14,3-4,3-4,2-4,1	17	12,2
£ 30,961	1	1	**2025** I=0,33 S=0,79	**2026** I=0,35	27.08.26			872503	GB0002018363	Clarkson PLC	1	63,5	63,5-2,5-2,5-2-2,5	64	42,8

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US$ 141,084	1	10	**2022** Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	**2023** Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494	30.09.24			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	1,04	1,05-1,05-1,05-1,06-1,06	2,6	1,03
US$ 38,441	1	1	**2025** Q=0,025 Q=0,025 Q=0,025 Q=0,025	**2026** Q=0,025 Q=0,025 Q=0,025	17.08.26			A2DWAE	US18270P1093	Clarus Corp.	1	3,06	3,12-3,12-3,12-3,12-3,1	3,34	2,12
skr 59,84		5	**2024** I=3,5 S=3,5	**2025** I=7 S=7	11.01.27			929335	SE0000584948	Clas Ohlson AB	1	38,3	38,3-9,44-40,12-0,36-39,76	42,32	26,48
skr 371,426		1						A1W27D	SE0005308558	Clavister AB	1	0,35	0,3552-0,3594-0,3594-0,3614-0,3556	0,48	0,26
US$ 220,225	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	1,29	1,255-1,255-1,245-1,265	2,31	1,25
US$ 52,787	1	1						876514	US1844961078	Clean Harbors Inc.	1	285,4	284-4,2-4,4-2-1,8	286,8	198,05
A$ 88,84		1						A3CSEV	AU0000153280	Clean TeQ Water Ltd.	1	0,4	0,352-0,35-0,35-0,35	0,49	0,19
A$ 2.241,892		7	**2024** I=0,028 S=0,032	**2025** I=0,0335 S=0,035	11.09.26			A2AD6E	AU000000CWY3	Cleanaway Waste Management Ltd.	1	1,62	1,62-1,62-1,62-1,62-1,62	1,7	1,3
US$ 256,817	1	10						A2PWWQ	US18452B2097	Cleanspark Inc.	1	9,24	9,18-9,03-9,1-8,86-9	16,26	6,79
US$ 13,584	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	30	29-9-9-8,4-8,6	45	21,98
A$ 364,006		7						A2PDU9	AU0000003816	Clearvue Technologies Ltd.	1	0,03	0,03-0,03-0,03-0,03-0,03	0,09	0,03
US$ 16,128	1	1						A0RDWM	US18538R1032	Clearwater Paper Corp.	1	16,6	16,5-6,6-6,6-6,6-7,1	20	10,1
US$ 121,175	1	1	**2025** Q=0,4312 Q=0,4384 Q=0,4456 Q=0,4528	**2026** Q=0,4602 Q=0,4676 Q=0,475	01.09.26			A2N5TT	US18539C2044	Clearway Energy Inc.	1	27,21	27,04-7,09-6,81-7,08	35,1	25,39
US$ 570,54	1	1	**2019** Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	**2020** Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	11,52	11,445-1,45-1,525-1,42-1,39	12,88	6,61
ZAR 231,71		9	**2024** I=2,38 S=6,48	**2025** I=2,58	01.07.26			A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	11,4	11,4	18,3	9,75
US$ 18,661	1	1	**2024** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2025** Q=0,17 Q=0,17 Q=0,17	10.11.25			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	28,8	29-9-7,8-8,8	108	15,6
skr 62,641		1						A40WKL	SE0023837182	Climeon AB	1	0,24	0,235-0,232-0,236-0,229	0,38	0,17
Euro 16,308		1	**2024** I=1,57	**2025** I=1,57	10.06.26			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	54,6	54,6-4-4,4-4,6-4,6	61,2	46,6
A$ 50,487		7	**2024** J=0,05	**2025** J=0,05	03.09.26			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd.	1	4,87	4,763-4,713-4,713-4,703	7,3	4,7
A$ 50,428		7	**2024** J=0,0329	**2025** J=0,0356	08.09.26			A0RM8Z	US1887691038	-"-	1	4,94	4,74-4,7-4,68-4,78-4,78	7,2	4,58
skr 282,884		1	**2024** J=1,1	**2025** J=1,4	22.04.26			A0RDJD	SE0002626861	Cloetta AB	1	4,61	4,518-4,65-4,676-4,674	5,18	3,63
£ 150,723	1	8	**2021** I=0,22 S=0,44	**2022** I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	4,48	4,32-4,5-4,48-4,46-4,5	6,1	3,74
nkr 318,105		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA	1	1,07	1,074-1,078-1,084-1,08	1,25	0,93
US$ 321,185	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	313,4	309,7-10,7-0,1-4,7-0,8	323,7	135,5
US$ 645,719	1	4						A3DNL0	KYG2216H1011	ClouDr Group Ltd.	1	0,05	0,041-0,0405	0,11	0,04

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US$ 435,441	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	4,19	4,2-4,2-4,21-4,14-4,3	4,81	1,38
H$ 2.526,451	1	1	**2025** I=0,63 I=0,63 I=0,63 S=1,31	**2026** I=0,63 I=0,63 I=0,63	02.12.26			861336	HK0002007356	CLP Holdings Ltd.	1	8,7	8,7-8,7-8,75-8,75-8,75	8,75	7,4
£ 401,469	1	1	**2024** I=0,0085 I=0,0175	**2025** I=0,0118 I=0,015 I=0,0005 I=0,0125 J=0,027	09.04.26			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,5	0,498-0,5-0,505-0,5-0,494	0,76	0,47
Euro 33,222		1						A2JEX2	NL0012747059	CM.com N.V.	1	6,82	6,82-6,89-6,96-6,92	7,39	4,25
US$ 315,978		1	**2025** I=0,05	**2026** I=0,16 I=0,2 I=0,21	15.10.26			A0DNRS	BE0003816338	CMB.Tech NV	1	18,58	18,48-8,6-8,52-8,56	18,74	7,96
£ 279,815	1	4	**2024** I=0,031 S=0,083	**2025** I=0,055 S=0,083	09.07.26			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	7,88	7,862-8,011-8,061-7,892-7,864	9,08	3,33
US$ 359,576	1	1	**2025** Q=1,15 Q=1,25 Q=1,25 Q=1,25	**2026** Q=1,25 Q=7,45 Q=1,3 Q=1,3	09.09.26			A0MW32	US12572Q1058	CME Group Inc.	1	249,6	246,35-6,3-6,4-7,5-9,5	283,55	192,04
£ 16,698	1	4	**2024** I=0,05 S=0,06	**2025** I=0,05 S=0,06	06.08.26			868706	GB0001602944	CML Microsystems PLC	1	3,54	3,54-3,6-3,6-3,6-3,56	4,6	2,04
CNY 3.933,468	1	1	**2025** J=0,3264	**2026** J=0,1098	01.09.26			A0M4V5	CNE100000114	CMOC Group Ltd.	1	1,75	1,752-1,756	2,67	1,59
US$ 313,577	1	1	**2025** Q=0,5425 Q=0,5425 Q=0,5425 Q=0,5425	**2026** Q=0,57 Q=0,57 Q=0,57	07.08.26			850795	US1258961002	CMS Energy Corp.	1	58,78	58,94-8,94-8,54-8,56-8,92	69,48	54,72
US$ 270,601	1 zu je US$ 2,5	1	**2025** Q=2,46 Q=0,46 Q=0,46 Q=0,46	**2026** Q=2,48 Q=0,48 Q=0,48	17.08.26			856402	US1261171003	CNA Financial Corp.	1	41,52	41,44-1,46-1,5-1,52-1,62	48,64	35,48
CNY 104,225	1 zu je CNY 1	1	**2025** J=0,4351	**2026** I=0,44	24.09.26			A41SW2	CNE1000076P8	CNGR Advanced Material Co. Ltd.	1	2,42	2,26-2,24-2,24-2,22	4,9	2,22
Euro 1.237,726		1	**2024** J=0,2208	**2025** J=0,1	21.05.26			A1W599	NL0010545661	CNH Industrial N.V.	1	10,38	10,34-0,36-0,36-0,48-0,64	12,32	7,76
US$ 92,521	1	1	**2025** Q=0,16 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,18 Q=0,18	10.09.26			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	47,4	47,2-7,2-7,2-7,2-7,2-7,2	48,4	33,6
H$ 44.539,953	1	9	**2024** I=0,73 S=0,55	**2025** I=0,94	10.09.26			A0B846	HK0883013259	CNOOC Ltd.	1				
US$ 147,944	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	30,3	30,2-0,14-0,06-1,01-1,13	37	26,95
US$ 15,286	1	10						A2JQ2L	US19046P2092	Coastal Financial Corp. WA	1	36,2	36-6,2-6,2-5,4-5,8	70,5	32,4
£ 1.917,372	1	1	**2025** S=0,0169	**2026** I=0	15.10.26			A1JA3L	GB00B4YZN328	Coats Group PLC	1	0,97	0,975-0,98-0,98-0,975-0,975	1,09	0,85
A$ 587,465		7						A2DG1B	AU000000COB8	Cobalt Blue Holdings Ltd.	1	0,04	0,034-0,034-0,034-0,034	0,05	0,03
Yen 171,269		1	**2025** I=28 S=32	**2026** I=35 S=37	29.12.26			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	21	21,2-1,2-1,2-1,2-1,2	25,2	16,6

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US$ 56,517	1 zu je US$ 1	1	**2025** Q=2,5 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	23.10.26			860150	US1910981026	Coca-Cola Consolidated Inc.	1	172,9	173,85-3,95-2,4-3,35-3,65	188	121
Euro 439,771	1	1	**2024** I=0,74 I=1,23 S=0,79	**2025** I=1,25 S=0,82	14.05.26			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	93,1	93,6-4,5-4,4-3,6-3,7	99,2	72,1
MXN 525,208	1	1	**2025** I=1,84 I=1,84 I=1,84 S=1,935	**2026** I=1,935 I=1,935 I=1,935	07.12.26			A2PHAR	MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V.	1	10	9,9-9,9-9,85-10,1-	10,1	7,75
MXN 52,521	1	1	**2025** I=0,937 I=0,9758 I=0,9996 I=0,8635 I=0,1462 S=1,116	**2026** I=1,1106	13.07.26			887811	US1912411089	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	101	101-1-0,5-2-1,5	102	79,5
sfrs 373,24	1 zu je sfrs 6,7	1	**2021** J=0,71	**2022** J=0,71 J=0,78	25.05.23			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	50,2	51,3-1,8-2,4-1,6-0,9-0,8	60,7	41,92
sfrs 373,24		1						A117UP	US1912232055	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5	50,5-1-1--	59,5	41,8
A$ 130,798	1	7	**2024**	**2025**	20.03.26			A1C3B8	US1914592050	Cochlear Ltd. ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	39	38,8-8,8-8,8-9,6-9,2	80,5	25,8
A$ 65,399		7	**2024** I=2,15 S=2,15	**2025** I=2,15 S=1,3	21.09.26			898321	AU000000COH5	-"-	1	79,73	80,16-79,98-80,11-79,92-9,62	160,42	54,83
US$ 19,263	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	0,93	0,925-0,93-0,93-0,925-0,955	1,31	0,68
US$ 109,506	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	1,21	1,245-1,249-1,247-1,186	2,44	0,82
US$ 1.027,935	1	1		**2025** J=0,02	22.05.26			A0RNL2	US1921085049	Coeur Mining Inc.	1	15,05	15,035-5,035-5,14-4,565-4,44	23,82	12,34
Euro 150,18		1	**2024** J=1,4	**2025** J=1,25	26.05.26			A1XDS6	FR0010667147	Coface S.A.	1	15,56	15,56-5,7-5,69-5,81	17,36	14,29
US$ 4.581,998	1	4		**2019** J=0,048 I=0,118	08.09.20			A2ATX5	KYG226921008	COFCO Joycome Foods Ltd.	1	0,12	0,119-0,117-0,117-0,117	0,18	0,1
US$ 5,709	1	11		**2025**	10.02.26			A0ER78	US1921761052	Coffee Holding Co. Inc.	1	3,96	4,04-4,04-4,04-3,94-3,92	4,2	2,42
skr 214,198	1	1						A41SV6	SE0026599557	Coffee Stain Group AB	1	1,71	1,706-1,716-1,716-1,71-1,698	2,22	1,46
kann.$ 30,297	1	1	**2024** Q=0,922 Q=0,922 Q=0,922 Q=0,922	**2025** Q=0,987 Q=0,987 Q=0,987 Q=0,987	29.07.26			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	30,8	30,8-0,8-0,4-0,8	47,8	30,4
kann.$ 8,041	1	9	**2024** Q=0,922 Q=0,922 Q=0,922 Q=0,922	**2025** Q=0,987 Q=0,987 Q=0,987 Q=0,987	29.07.26			887047	CA19238T1003	Cogeco Inc.	1	27,8	27,8-7,8-7,8-8	47	27,6
US$ 168,224	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,085	**2026** Q=0,085 Q=0,085 Q=0,085	20.08.26			878090	US1924221039	Cognex Corp.	1	55,9	54,5-4,44-4,52-3,72-2,96	63,42	30,43

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US$ 450,444	1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,33 Q=0,33 Q=0,33	18.08.26			915272	US1924461023	Cognizant Technology Solutions Corp.	1	53,52	52,53-2,98-3,12-5,32-4,81	74,5	33,24
US$ 73,9	1	1						A2QMMU	IL0011691438	Cognyte Software Ltd.	1	7,75	7,75-7,75-7,55-7,8-7,75	10,4	5,35
US$ 51,422	1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,62	**2026** Q=0,67 Q=0,67 Q=0,67	10.08.26			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	61,5	61-1-1--	73	51
US$ 196,931	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	255	251,8-0,2-3,8-0,2-3,6	384,2	142
Euro 5,686		1	**2024** J=0,08	**2025** J=0,08	19.06.26			931114	FR0004031763	Coheris S.A.	1	8,26	8,16-7,76-8,12-8,28	14,75	7,6
US$ 154,501	1	1						A12ETZ	US19249H1032	Coherus Oncology Inc.	1	0,92	0,894-0,8975-0,8995-0,919-0,918	2,12	0,87
£ 47,204	1	5	**2024** I=0,0525 S=0,1105	**2025** I=0,058 S=0,121	20.08.26			A0JDZC	GB00B0YD2B94	Cohort PLC	1	14,7	14,7-4,8-4,9-4,3-4,5	17,8	10
US$ 47,338	1 zu je US$ 1	1	**2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2020** Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	58,52	57,28-7,16-6,32-5,86-4,76	66,36	19,6
£ 426,791	1	4						A41YSP	GB00BSHRN331	Coiled Therapeutics PLC	1	0,05	0,058-0,057-0,057-0,057-0,0597	0,13	0,02
US$	1	1						A41F8D	CA19260V1067	Coinbase Global Inc.	1	6,65	6,65-6,65-6,65-6,35	9,7	5,15
US$ 222,803	1	1						A2QP7J	US19260Q1076	-"-	1	160,06	162,14-1,76-2,18-0,72-1,06	224	117,86
Euro 191,798		1						A40X3G	NL0015002BV9	Coincheck Group N.V.	1	1,16	1,16-1,16-1,14-1,17-1,14	2,58	1,14
US$ 131,78	1	1						A426T9	JE00BS6SC522	CoinShares PLC	1	3,91	3,985-3,98-3,935-3,85-3,82	6,04	3,01
£ 491,6	1	1						A2ACHP	VGG225641015	Coinsilium Group Ltd.	1	0,03	0,0288-0,0292	0,04	0,02
A$ 1.344,052		8	**2024** I=0,37 S=0,32	**2025** I=0,41 S=0,37	03.09.26			A2N9WN	AU0000030678	Coles Group Ltd.	1	14,3	14,5-4,5-4,6-4,6-4,6	14,7	11,6
US$ 797,173	1, 5, 10, 25 50, 100 zu je US$ 1	1	**2025** Q=0,5 Q=0,52 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,53 Q=0,53 Q=0,53	20.10.26		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	79,94	79,82-80,16-0,7-0,02-0,2	83,9	65,19
kann.$ 92,943	1	1						A3C88F	CA19425C1005	Collective Mining Ltd.	1	10,76	10,76-0,76-0,37-0,29	17,39	10
US$ 32,556	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	19,6	19,5-9,5-9,5-9,4-9,2	41,6	18,7
kann.$ 49,778	1	4	**2025**	**2026**	30.06.26			A14UB1	CA1946931070	Colliers International Group Inc.	1	76,5	76,5-6,5-6,5-6	126	76
A$ 118,441		4	**2024** I=0,11 S=0,15	**2025** I=0,13 S=0,15	13.07.26			A1JCYL	AU000000CKF7	Collins Foods Ltd.	1	5,2	5,2-5,2-5,2-5,2	6,25	4,64
kann.$ 185,483	1	9						A1C8BM	CA1956151098	Colonial Coal International Corp.	1	1,49	1,488-1,488-1,498-1,498	2,16	1,15
Euro 612,845	1 zu je Euro 2,5	1	**2024** J=0,3	**2025** J=0,0642 J=0,2558	09.07.26			A2ANXU	ES0139140174	Colonial SFL SOCIMI S.A.	1	4,81	4,81-4,906-4,886-4,884-4,866	5,83	4,8
Yen 130,347		10	**2023** I=0 S=20	**2024** I=0 I=20 S=0 S=20	29.09.26			A1J88L	JP3305960001	COLOPL Inc., (Glob.)	1	2,08	2,1-2,1-2,1-2,1-2,1-2,1	2,46	1,78
DKK 2.102	1 zu je DKK 1	10	**2024** I=0,0752 I=0,2821	**2025** I=0,0777	22.05.26			A2P4CC	US19624Y2000	Coloplast AS	1	5,85	5,75-5,85-5,9-5,95-6	7,55	4,76
DKK 210,2		10	**2024** I=5 S=18	**2025** I=5	18.05.26			A1KAGC	DK0060448595	-"-	1	59,5	59,88-60,92-1,24-0,7-0,46	77,46	49,67

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Euro 120,591		4	**2025** J=1,38	**2026** J=1,38	02.10.26			A1C7HA	BE0974256852	Colruyt Group N.V.	1	34,18	34,08-4,58-4,84-4,78	39,7	30,06
CZK 62,637		1	**2024** J=15	**2025** J=30	01.07.26			A2QDWT	CZ0009008942	Colt CZ Group SE	1	34,45	34,45-4,35-4,35-4,2-4,2	46,05	30
sfrs 5,976	1	1		**2025** J=0,28	23.04.26			A0J3ED	CH0025343259	COLTENE Holding AG	1	48,7	48,75-9-8,75-9,05-8,6	63,5	46,7
US$ 282,902	1	1	**2025** Q=0,36 Q=0,36 Q=0,36 Q=0,37	**2026** Q=0,37 Q=0,37 Q=0,37	28.08.26			908712	US1972361026	Columbia Banking System Inc.	1	25,2	25,2-5,2-5,2-4,8-4,8	29	21,8
US$ 269,545	1	10		**2025** Q=0,05	12.08.26			A42A78	US1979141041	Columbia Financial Inc. MD	1	8,52	8,84-8,84-9,22-9,48-9,46	10,15	8,52
US$ 51,141	1	1	**2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2025** Q=0,3 Q=0,3 Q=0,3	20.08.26			912855	US1985161066	Columbia Sportswear Co.	1	50	49,8-9,8-50-49,8-9,8	59	43,8
US$ 28,864	1	4	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07	07.08.26			899458	US1993331057	Columbus McKinnon Corp.	1	14,2	14-4,1-4,1-4-3,8	19,7	10,4
H$ 3.125,814	1	1	**2023** I=0,012 S=0,006	**2025** J=0,0026	03.09.26			A1C04L	KYG229721140	Comba Telecom Systems Holding Ltd.	1	0,1	0,104-0,105-0,103-0,103-0,103	0,27	0,07
US$ 3.539,192	1	1	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33	**2026** Q=0,33 Q=0,33 Q=0,33	07.10.26			157484	US20030N1019	Comcast Corp.	1	18,37	18,422-8,488-8,382-8,538-8,556	27,51	18,36
Euro 28,678		1	**2024** J=0,8	**2025** J=0,85	18.05.26			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	43,8	43,8-4,2-4,7-5,2-5,1	55,8	38,9
sfrs 7,774	1 zu je sfrs 1	1	**2024** J=1,5	**2025** J=0,5	16.04.26			A2DNSP	CH0360826991	Comet Holding AG	1	375,6	371,6-68-77-2,6-1,4	483	240,6
US$ 35,194	1	10	**2024** Q=0,35 Q=0,4 Q=0,45 Q=0,5	**2025** Q=0,6 Q=0,7 Q=0,8 Q=0,9	13.08.26			907784	US1999081045	Comfort Systems USA Inc.	1	1.472	1450-44-5-24-9	1.787	784,5
- 2.165,979		4	**2024** I=0,0425 S=0,0391	**2025** I=0,0459 S=0,0391	21.08.26			260931	SG1N31909426	ComfortDelGro Corp., (Glob.)	1	0,86	0,855-0,855-0,855-0,85-0,85	1,03	0,81
US$ 82,859	1	1						A2P9T5	US08975P1084	Commerce.com Inc.	1	3,06	3,06-3,06-3,06-3,1-3,02	3,7	1,73
US$ 110,624	1	9	**2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2025** Q=0,18 Q=0,18 Q=0,2 Q=0,2	06.07.26			855786	US2017231034	Commercial Metals Co.	1	57,5	56,5-6,5-7-6,5-6,5	70,24	50,24
US$ 40,633	1	1						A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	2,54	2,52-2,54-2,54-2,5-2,42	4,86	1,19
A$ 1.673,462		7	**2024** I=2,25 S=2,6	**2025** I=2,35 S=2,7	19.08.26			882695	AU000000CBA7	Commonwealth Bank of Australia	1	93,4	95,53-5,75-5,91-6,08-5,43	111,36	84,27
A$ 1.673,462	1	7	**2024** I=1,4125	**2025**	24.08.26			A1JP2P	US2027126000	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	92,5	95-4,5-5-5-4	111	84
US$ 141,009	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,48	2,58-2,58-2,56-2,58	3,36	2,08

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US$ 28,654	1	1	**2025** Q=0,2795 Q=0,188 Q=0,281 Q=0,189 Q=0,2825 Q=0,19 Q=0,284 Q=0,191	**2026** Q=0,4775 Q=0,48 Q=0,33	19.08.26			A142P1	US20369C1062	Community Healthcare Trust Inc.	1	12,07	12,01-2,02-2,02-2,09-2,09	16,74	11,75
US$ 41,445	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	140,2	135,55-6,2-7,05-8,8	140,2	64,02
PLN 19,671		1	**2020** J=3	**2021** J=3	30.08.22			A0F6P1	PLCMP0000017	Comp S.A.	1	22,35	22,35-2,3-2,5-2,15-2,2	22,65	11,52
Euro 24,934		1	**2022** I=0,22 S=0,54	**2024** J=0,13	23.06.25			901535	FR0000130692	Compagnie Chargeurs Invest S.A.	1	7,17	7,17-7,3-7,29-7,19	10,32	7,15
Euro 25,314		1	**2024** J=0,4	**2025** J=0,5	19.05.26			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	11,4	10,85-0,85	13,85	8,3
Euro 6,568		1	**2024** J=4,4	**2025** J=0,24 J=4,8	23.06.26			662247	FR0000062234	Compagnie De L'Odet	1	979	976-93-5-86	1.504	947
Euro 4.948,34	1 zu je Euro 4	1	**2024** J=0,5056	**2025** J=0,5299	05.06.26			A1J2CR	US2042803096	Compagnie de Saint-Gobain S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,3	6,25-6,3-6,3-6,3-6,35	18,1	6,15
Euro 494,834	1, 10 zu je Euro 4	1	**2024** J=2,2	**2025** J=2,3	08.06.26			872087	FR0000125007	-"- Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	64,42	64,58-5,48-5,22-4,88-5,04	90,96	63,7
Euro 50,872		10	**2023** J=1	**2024** J=0,98	23.03.26			905176	FR0000053324	Compagnie des Alpes S.A.	1	16,4	16,4-6,64-6,58-6,66	28,75	16,38
Euro 1,604		1	**2024** J=8,4	**2025** J=8,6	04.05.26			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	273	274-4-4-2	326	265
Euro 60,709		1	**2025** J=1,8	**2026** I=13	05.10.26			A40P3D	FR001400SUB7	Compagnie du Cambodge	1	92,5	94-4-4	108	91
sfrs 537,582	1 zu je sfrs 1	4	**2024** J=3	**2025** J=4,3	16.09.26			A1W5CV	CH0210483332	Compagnie Financière Richemont SA	1	182,05	179,15-80,75-2,2-2,85-2,85	214,6	140
sfrs 5.375,821	1 zu je sfrs 1	4	**2024** S=0,3772	**2025** S=0,4008	17.09.26			A0YGRD	US2043191079	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,8	17,5-7,2-7,3-8-8	21,8	13,8
sfrs 7,966	1 zu je sfrs 2,5	1	**2024** J=6,75	**2025** J=7,5	26.05.26			870121	CH0014345117	Compagnie financière Tradition S.A.	1	265	267,5-70,5-69-8,5-5	343,5	257
Euro 1.375,213	1	1	**2024** J=0,78	**2025** J=0,8008	22.05.26			A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,3	16,3-6,3-6,5-6,7	17,4	13,5
Euro 687,606		1	**2024** J=1,38	**2025** J=1,38	26.05.26			A3DL84	FR001400AJ45	-"-	1	33,1	33,13-3,39-3,71-3,64-3,73	35,59	27,71
Euro 10,252		1	**2022** J=3,05	**2023** J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	17,45	17,45-7,95-7,85-7,4	25,45	17,3
Euro 1,173		1	**2024** J=3	**2025** J=12	27.05.26			855602	FR0000121295	Compagnie Lebon S.A.	1	95,8	91-2,6	107,5	84,4
BRL 3.524,534	1	1	**2025**	**2026**	27.03.26			621975	US20441A1025	Companhia de Saneamento Bßsico do Estado de Sªo Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,95	5,95-5,95-5,9-5,7-5,7	30,2	3,76
BRL 956,602	1	1						A0YDQJ	US2044098828	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York	1	3,1	3,08-3,08-3,08-3,08-3,08	3,28	2,06
BRL 1.905,18	1	1						895236	US2044096012	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	2,1	2,1-2,12-2,08-2,06-2,06	2,28	1,57

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BRL 1.905,18	1	1	**2025** I=0,3294 I=0,3294 I=0,1043 I=0,1043 I=0,1057 I=0,1057 I=0,1459 I=0,1184 I=0,1184 S=0,115 S=0,115	**2026** I=0,1182 I=0,1182 I=0,1102 I=0,1102 I=0,035 I=0,035	23.09.26			899018	BRCMIGACNPR3	Companhia Energética de Minas Gerais - CEMIG	1	2,08	2,04-2,04-2,04-2,08-2,08	2,4	1,63
BRL 745,703	1	1	**2025**	**2026**	01.05.26			A400EY	US20441B7047	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N./Y.	1	12,5	12,4-2,4-2,4-2,3-2,3	12,5	7,1
BRL 1.326,094	1	1	**2023**	**2024**	29.11.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	1,11	1,11-1,11-1,11-1,1-1,1	1,78	0,7
- 184,751	1 zu je 17	1	**2024**	**2025**	17.04.26			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,6	9,5-9,5-9,55-9,6-9,45	13	9
- 274,89	1	1	**2024** J=0,2922	**2025** I=0,1446 S=0,9904	21.04.26			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	28,8	28,6-8,6-8,4-8,2-7,8	38	23,4
US$ 75,236	1	1	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25	17.04.25			A0JMWA	US20451Q1040	Compass Diversified	1	9,55	9,45-9,45-9,5-9,65	10,9	3,86
£ 1.700,442	1	10	**2024** I=0,226 S=0,433	**2025** S=0,255	18.06.26			A2DY1Q	US20449X4016	Compass Group PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,4	27,4-7-7,2-7,4-7,2	29,4	21,6
£ 1.785,404	1	10	**2024** I=0,167 S=0,3175	**2025** I=0,19	18.06.26			A2DR6K	GB00BD6K4575	-"-	1	27,84	27,56-7,68-7,77-7,68-7,67	29,82	22,76
US$ 757,522	1	10						A2QR0H	US20464U1007	Compass Inc.	1	7,92	7,796-7,8-7,806-7,818-7,712	11,65	5,58
US$ 41,981	1	10	**2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2023** Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	20,4	20-0,2-0,2-0,2-0,4	28,8	16,4
£ 138,477	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	10,3	10,3-0,2-0,2--9,9	13,4	4,46
Euro 9,856		1						A2QJRX	FI4000476783	Componenta Corp.	1	7,3	7,3-7,2-7,18-7,08	8,34	4,09
£ 106,244	1	1	**2025** I=0,236 S=0,51	**2026** I=0,271	24.09.26			A14NH6	GB00BV9FP302	Computacenter PLC	1	65,5	65,5-6-6,5-7,5-7	69,5	32,2
kann.$ 73,55	1	4	**2025** Q=0,05 Q=0,05 Q=0,01 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01	04.09.26			A0F5KB	CA2052491057	Computer Modelling Group Ltd.	1	2,56	2,557-2,557-2,657-2,577	2,7	2,04
A$ 578,387		7	**2024** I=0,45 S=0,48	**2025** I=0,55 S=0,65	18.08.26			907458	AU000000CPU5	Computershare Ltd.	1	24,4	25-5-5-5-5	26	16
US$ 10,062	1	1						A1405G	US2056842022	Comstock Holding Companies Inc.	1	16	16,1-6,1-6,1-6-5,9	18,1	8,85
US$ 75,993		10						A412B6	US2057504092	Comstock Inc.	1	1,88	1,879-1,879-1,879-1,862-1,819	4,26	1,82

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US$ 293,621	1 zu je US$ 0,5	1	**2022** Q=0,125	**2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	12,23	12,145-2,15-2,16-2,44-2,425	21,24	10,72
Yen 118		4	**2025** I=60 S=70	**2026** I=65	29.09.26			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	31,2	31,6-1,4-1,6-1,6-1,6	32,6	24,4
US$ 29,961	1	8	**2021** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2022** Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	1,11	1,15-1,15-1,16-1,15-1,2	5,05	1,01
US$ 477,412	1 zu je US$ 5	6	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,175 Q=0,175	05.11.26			861259	US2058871029	ConAgra Brands Inc.	1	12,14	12,17-2,165-2,225-2,125-2,155	16,92	10,85
US$ 61,105	1	1	**2025** Q=0,3327 Q=0,3327 Q=0,36 Q=0,36	**2026** Q=0,36 Q=0,36 Q=0,37	23.10.26			A2QG33	US20602D1019	Concentrix Corp.	1	23,05	22,55-2,57-2,59-3,67-3,9	37,6	16,57
H$ 7.863,599	1	1	**2024** J=0,035	**2025** J=0,003	30.06.26			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03	0,032-0,032-0,032-0,032	0,04	0,02
£ 86,989	1	1	**2024** S=0,011	**2025** S=0,0115	18.06.26			929339	GB0002183191	Concurrent Technologies PLC	1	2,98	2,98-3,02-3,02-3,02-2,98	3,2	2
kann.$ 86,505	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	2,64	2,64-2,64-2,64-2,63-2,56	2,9	1,04
US$ 155,521	1	1						A2DGMC	US2067871036	Conduent Inc.	1	1,36	1,287-1,284	1,75	0,98
US$ 155,755	1	1	**2025** I=0,1327 S=0,1344	**2026** I=0,1331	13.08.26			A2QHL6	BMG243851091	Conduit Holdings Ltd.	1	5,14	5,15-5,29-5,25-5,21-5,21	5,58	4,2
kann.$ 40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,05	0,0515-0,052	0,1	0,02
US$ 29,951	1	1	**2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2025** Q=0,2 Q=0,2 Q=0,2	15.09.25			886793	US2074101013	CONMED Corp.	1	39,4	40,4-0,6-0,2-39,6	44,8	27,6
US$ 50,32	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,195 Q=0,195	14.08.26			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	26,4	26,4-6,8-5,6-6,4	29,4	20,8
US$ 1.201,338	1	1	**2025** Q=0,78 Q=0,78 Q=0,78 Q=0,84	**2026** Q=0,84 Q=0,84 Q=0,84	17.08.26			575302	US20825C1045	ConocoPhillips	1	122,2	122,54-2,92-2,76-4,5-4,82	124,82	79,56
US$ 369,829	1	1	**2025** Q=0,85 Q=0,85 Q=0,85 Q=0,85	**2026** Q=0,8875 Q=0,8875 Q=0,8875	19.08.26			911563	US2091151041	Consolidated Edison Inc.	1	95,68	95-4,94-5,04-5,14-5,66	100,85	82,78
US$ 16,013	1	1	**2025** Q=0,11 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14	01.10.26			913867	KYG237731073	Consolidated Water Co. Ltd.	1	27,22	27,22-7,24-7,26-6,98-6,96	32,6	23,76
US$ 1,45		1	**2025** Q=0,0835 Q=0,0821 Q=0,0825 Q=0,0812	**2026** Q=0,0816 Q=0,0801	30.07.26			A404RG	CA21036D1050	Constellation Brands Inc.	1	5,8	5,85-5,85-5,85-5,8-5,9	7,85	5,1

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US$ 169,198	1	1	**2025** Q=1,02 Q=1,02 Q=1,02 Q=1,02	**2026** Q=1,03 Q=1,03 Q=1,03	30.10.26			871918	US21036P1084	Constellation Brands Inc.	1	112	112,5-2-2,5-2-3,5	143	97,6
US$ 354,307	1	1	**2025** Q=0,3878 Q=0,3878 Q=0,3878 Q=0,3878	**2026** Q=0,4265 Q=0,4265 Q=0,4265	18.08.26			A3DCXB	US21037T1097	Constellation Energy Corp.	1	260,55	261,1-59,75-9,9-62,7-3,2	315,05	206,6
US$ 87,756				**2026** I=0,2961	08.05.26			A41BR8	NO0013597419	Constellation Oil Services Holding S.A.	1	12	12-1,6	13,3	11,3
kann.$ 21,192	1	4	**2025** Q=1 Q=1 Q=1 Q=1	**2026** Q=1 Q=1	18.09.26			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.859	1852-6-48	2.100	1.376
Euro 135,528		1						A2PWZL	FR0013467479	Constellium SE	1	22,6	22,4-2,2-2,4-2,4-2,4	31,4	15,8
Euro 34,281	1	1	**2024** J=1,3415	**2025** J=1,5214	03.07.26			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	78	78,1-8,8-80,7-0,6-0,4	80,7	52,3
US$ 48,206	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	76,5	76-6-6-6,5-6	119	76
nz$ 1.081,035	1	10	**2023** I=0,16 I=0,0247 S=0,23 S=0,0229 S=0,13	**2024** I=0,16 I=0,0159 I=0,07 I=0,1759 I=0,0335 I=0,24 I=0,19 I=0,05	17.08.26			922214	NZCENE0001S6	Contact Energy Ltd.	1	4,02	4,02-3,96-4,04-4,04	4,9	3,88
US$ 33,441	1	1						A1C9SC	US21077F1003	Contango Silver & Gold Inc.	1	14,48	14,48-4,46-4,46-4,18-4	28	12,74
H$		1	**2025** S=0,0377	**2026** I=0,0078	06.08.26			A41HKW	SGXE51956733	Contemporary Amperex Technology Co. Ltd. (Glob.) ausgestellt von: Phillip Securities PTE Ltd. Singapur	1	1,75	1,79-1,79-1,79-1,79-1,73	2,68	1,56
H$ 218,3	1 zu je H$ 1	1	**2025** J=7,883	**2026** J=1,629	06.08.26			A418NB	CNE100006WS8	-"-	1	56,11	54,95-4,97-5,02-5,02-4,43-5,32	86,03	49,2
US$ 91,879	1	1						A3CWBU	US21077P1084	Context Therapeutics Inc.	1	0,26	0,262-0,264-0,258-0,254	0,59	0,25
MXN 116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5	5,2-5,2-5,35-5,3	8,9	5
US$ 480,712		4	**2024**	**2025**	17.04.26			A2PWTA	US21244X1090	ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7	10,7-0,8-0,7-0,7-0,7	11,7	8,85
£ 1.915,976	1	4	**2025** I=0,014 S=0,0397	**2026** I=0,0161	20.08.26			A2AUD3	GB00BD3VFW73	-"-	1	2,72	2,7-2,76-2,74-2,7-2,72	2,92	2,22
Euro 7,498		1	**2023** J=0,02	**2024** J=0,02	02.06.25			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,5	1,58-1,51	1,86	1,08
US$ 190,155	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	49,53	49,285-9,25-9,315-8,765-8,945	71,5	44,98
US$ 17,769	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	18,56	18,42-8,43-8,44-8,44-8,51	39,4	18,08
skr 95,812		1	**2024** J=1	**2025** J=1,5	25.05.26			A14U1Y	SE0007158829	Coor Service Management Holding AB	1	4,44	4,438-4,478-4,502-4,458-4,486	5,79	4,23
US$ 30,2	1	1	**2025** Q=1,61 Q=1,61 Q=1,61 Q=1,61	**2026** Q=1,71 Q=1,71 Q=1,71	31.08.26			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	118,2	120-0,2-19,5-8,5	137,5	92,5
US$ 926,33	1	8						893807	US2172041061	Copart Inc.	1	23,89	23,665-3,68-3,71-3,455-3,445	35,41	23,45
kann.$ 590,536	1	11						A0HNEG	CA21749Q1046	Copper Fox Metals Inc.	1	0,41	0,406-0,406	0,51	0,31
kann.$ 264,808	1	1						A4170P	CA21750C1014	Copper Giant Resources Corp.	1	0,67	0,67-0,67-0,657-0,639	0,89	0,29

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kann.$ 32,169	1	1						A42AGR	CA21751T1030	Copper One Resources Corp.	1	0,3	0,2935-0,2935-0,2935-0,2855-0,285	0,51	0,23
kann.$ 120,59	1	4						A40ZSP	CA2175231091	Copper Quest Exploration Inc.	1	0,04	0,042-0,042-0,0424-0,0426	0,11	0,04
US$ 113,41	1	1	**2025** Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074	**2026** Q=0,32 Q=0,32 Q=0,32	30.09.26			913833	US22002T1088	COPT Defense Properties	1	29,8	29,8-9,8-9,6-9,8	33,8	23
Euro 58,25	1	1	**2024** J=0,7263	**2025** J=0,4167 J=0,7407	18.05.26			A1XCGP	US2183331022	Corbion N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,4	21,8-1,8-1,2-1	22	16,8
Euro 58,25		1	**2024** J=0,64	**2025** J=1	15.05.26			A1W60Y	NL0010583399	-"-	1	22,4	22,4-2,62-2,62-2,7	22,9	17,58
US$ 18,671	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	4,58	4,632-4,636-4,64-4,508-4,334	10,87	4,33
US$ 108,098	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	107,65	107,6-7,7-7,75-5,85-5,25	108,7	27,6
kann.$ 97,549	1	1						A2QQNZ	CA21852Q6022	Cordoba Minerals Corp.	1	0,13	0,134-0,134-0,129	0,96	0,11
US$ 45,885	1	10	**2024** I=0,01 I=0,01 I=0,01 S=0,01	**2025** I=0,01 I=0,01 I=0,01	10.08.26			A3EB9S	US21867A1051	Core Laboratories Inc.	1	8,8	8,7-8,7-8,6-8,85-8,85	15,2	8,25
A$ 3.236,802		7						A0YJ93	AU000000CXO2	Core Lithium Ltd.	1	0,14	0,128-0,1282-0,1296-0,1258	0,25	0,11
US$ 49,636	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	31.08.26			A40ZGW	US2189371006	Core Natural Resources Inc.	1	81,62	81,58-1,62-1,68-79,82-81,04	98,6	67,74
US$ 321,34	1	1						A3E3TQ	US21874A1060	Core Scientific Inc.	1	13,71	13,352-3,114-3,198-3,1	26,44	12
US$ 445,773	1		**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,25 Q=0,25 Q=0,25	16.09.26			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	30,7	30,6-0,6-0,6-0,8-1,1	31,3	19,15
US$ 98,893	1	1	**2019** Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	**2020** Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	30	30---	31,6	13,52
skr 12,415		1	**2024** Q=5 Q=5 Q=5 Q=5	**2025** Q=5 Q=5 Q=5 Q=5	30.03.27			A2JBXL	SE0010714311	Corem Property Group AB	1	18,88	18,92-8,92-8,9-8,92-8,86	23,05	18,86
skr 7,546		1	**2024** Q=5 Q=5 Q=5 Q=5	**2025** Q=5 Q=5 Q=5 Q=5	30.03.27			A3CS46	SE0015961594	-"-	1	15,22	15,26-5,66	22,2	15,22
Euro 166,159		1	**2016** J=1 J=1	**2019** J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,17	0,171-0,171-0,1715-0,171	0,27	0,17
US$ 458,872	1	1						A413X6	US21873S1087	CoreWeave Inc.	1	71,4	70,08-69,77-70,49-69,12-8,55	116,88	53,07
US$ 77,944	1	1						A2PF3G	US21900C3088	CorMedix Inc.	1	6,59	6,524-6,528-6,534-6,5-6,45	10,2	5,25

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US$ 861,388	1 zu je US$ 0,5	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,28 Q=0,28 Q=0,28 Q=0,28	13.11.26			850808	US2193501051	Corning Inc.	1	130,84	128,96-8,34-9,6-8,76-30,86-	236,05	72,2
£ 125,471		1						A41THH	GB00BSLNG492	Cornish Metals PLC	1	1,18	1,16-1,17-1,16-1,16-1,16	1,34	1,1
US$ 1.676,454	1	7	**2023** I=0,005 S=0,005	**2024** I=0,005	11.03.25			A2N75P	AU0000026122	CORONADO GLOBAL RESOURCES Inc.	1	0,1	0,0965-0,0965-0,0965-0,0965-0,0965	0,27	0,09
US$ 65,66	1	10						A407W7	US2199481068	Corpay Inc.	1	357,5	355-5,2-5,5-7,8-3,8	366,2	242
Euro 324,762	1 zu je Euro 1	1	**2024** J=0,4402	**2025** J=0,03	16.06.26			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	21,92	21,94-2-1,76-1,56-1,62	24,44	19,21
A$ 146,326		7	**2023** I=0,17 S=0,12	**2024** I=0,1	28.02.25			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	1	1,28	1,32-1,32-1,32-1,32-1,32	1,32	1,18
US$ 165,219		1		**2025** J=1,0681	31.08.26			A2JCB5	LU1756447840	Corporation America Airports S.A.	1	21,4	21,2-1,2-0,8-1,2-1,4	25,09	18,7
US$ 108,177	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	11,97	11,83-1,82-1,85	12,57	3,82
US$ 667,196	1	1	**2025** Q=0,17 Q=0,17 Q=0,18 Q=0,18	**2026** Q=0,18 Q=0,18 Q=0,18	01.09.26			A2PKRR	US22052L1044	Corteva Inc.	1	11,58	11,745-1,735-1,745-1,72-1,94	78,8	10,59
Euro 133		1	**2023** I=0,09 S=0,2 S=0,09	**2024** I=0,32 S=0,35	22.05.26			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A.	1	6,61	6,62-6,69-6,69-6,68-6,66	7,14	5,95
US$ 84,121	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	8,93	8,904-8,908-8,916-8,758-8,33	22,15	5,44
kann.$ 1,061	1	1						A42DUX	CA22112H2000	CoSciens Biopharma Corp.	1	5,92	5,91-5,91-5,86	7,89	3,97
CNY 3.421,629	1 zu je CNY 1	1	**2025** J=0,0173	**2026** J=0,0254	23.09.26			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,09	0,0943-0,0943-0,0938-0,0937	0,16	0,09
CNY 1.296	1 zu je CNY 1	1	**2024** I=0,2418 S=0,2303	**2025** I=0,4371 I=0,4371 S=0,3237	17.09.26			A0M4XQ	CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	1	2,28	2,384-2,375-2,396-2,39-2,384	2,4	1,03
CNY 2.711,586	1 zu je CNY 1	1	**2025** I=0,6139 S=0,5041	**2026** I=0,4969	23.09.26			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,96	1,9945-1,9955-1,998-1,9985-1,9865	2	1,43
H$ 1.465,971	1	1	**2025** I=0,33 S=0,29	**2026** I=0,33	10.09.26			912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,79	0,795-0,79-0,785-0,78-0,78	0,83	0,56
H$ 4.016,711	1	1	**2025** I=0,151 S=0,102	**2026** I=0,185	10.09.26			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,7	0,709-0,7045-0,702-0,7015	0,71	0,49
Yen 165,042		4	**2025** I=150 S=90	**2026** I=75	29.09.26			A14Z3E	JP3298000005	Cosmo Energy Holdings Co. Ltd., (Glob.)	1	22,2	22,6-2,6-2,6-2,6-2,6-2,6	25,6	19,2
Euro 17,544	1	1	**2024** J=2,05	**2025** J=2,1	24.04.26			A2AJ68	NL0011832936	Cosmo N.V.	1	55	54,5-4,8-4-3	137	53
US$ 100,634	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	0,3	0,305-0,3062-0,3094	0,48	0,14
£ 261,489	1	1	**2025** I=0,01 S=0,032	**2026** I=0,02	17.09.26			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	2,82	2,76-2,84-2,86-2,84-2,82	3,04	1,74
US$ 24,301		1						A416JK	MHY2001C1012	Costamare Bulkers Holdings Ltd.	1	18,4	18,4-8,4-8,4-8,4-8,4	20,4	11,9
US$ 120,893	1	1	**2025** Q=0,115 Q=0,115 Q=0,115 Q=0,115	**2026** Q=0,115 Q=0,115 Q=0,125 Q=0,125	20.10.26			A1C8A6	MHY1771G1026	Costamare Inc.	1	13,7	13,6-3,6-3,6-3,7-3,7	15,1	11,9

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US$ 7,9	1	10	**2024** Q=0,0538 Q=0,0533 Q=0,0528 Q=0,0599 Q=0,0588	**2025** Q=0,0587 Q=0,0583 Q=0,0661 Q=0,0648	24.07.26			A3DE5Z	CA22170M1095	Costco Wholesale Corp.	1	25,8	26-6,2-6,2-6,2	30	23,8
US$ 443,129	1	10	**2024** Q=1,16 Q=1,16 Q=1,3 Q=1,3	**2025** Q=1,3 Q=1,3 Q=1,47 Q=1,47	24.07.26			888351	US22160K1051	-"-	1	857,8	858,2-60-59,9-4,4-5,3	940,9	726,6
US$ 880,686	1	7	**2018** Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2019** Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	2,58	2,58-2,58-2,58-2,6-2,62	2,9	1,59
H$ 46.793,762	1	1	**2020** I=0,233 S=0,304	**2021** I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,02	0,0176-0,0175-0,0176-0,0176	0,04	0,02
US$ 3.325,822	1	4	**2023** J=0,3233	**2024** J=0,5337	08.06.26			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,55	0,565-0,565-0,545-0,545-0,545	0,69	0,5
US$ 1.639,709	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	13,63	13,52-3,535-3,535-3,515-3,45	20,32	12,02
US$ 264,4	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	4,56	4,493-4,495-4,484-4,499-4,45	6,42	4,01
US$ 164,602	1 zu je US$ 1	1	**2025** Q=0,2071 Q=0,1129 Q=0,2071 Q=0,1129 Q=0,2071 Q=0,1129 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32	05.10.26			A2PL1S	US2227955026	Cousins Properties Inc.	1	24,4	24,6-4,6-4,4-4,6	28,4	18
US$ 33,86	1	7						A2DSHL	US00737L1035	Covista Inc.	1	115,1	114,7-4,8-4,8-5,7-4,5	120,3	76,5
Euro 157,99		1	**2024** J=1,5	**2025** J=1,5	17.04.26			798307	FR0000060303	Covivio Hotels S.C.A.	1	19,35	19,35-9,7-9,95-20,2	23,9	19,35
Euro 111,623		1	**2025** J=1,5	**2026** I=0,0486 I=2,2014	15.07.26			659094	FR0000064578	Covivio S.A.	1	42,46	42,48-3,2-3,1-2,9	62,4	42,46
Euro 446,494	1	1	**2025**	**2026**	16.07.26			A3DJY3	US22357Q1058	-"- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	10,5	10,4-0,5-0,5-0,6	15,2	10,3
Euro 84,899		1						A40UUC	ES0105848008	COX Abg Group S.A.	1	10,9	10,9-0,8-0,65-0,5-0,55	14,35	9,06
US$ 11,592		1						A2JAHL	US12634H2004	CPI Card Group Inc.	1	22,2	21,8-1,8-2-2,6-2,6	26	9,05
Euro 138,67		1		**2019** J=0	05.10.20			A2JN9W	AT0000A21KS2	CPI Europe AG	1	15,28	15,32-5,3-5,38-5,42-5,42	16,3	14,66
Euro 9.010		1	**2016**	**2017**				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,7	0,705-0,695-0,695-0,695-0,725	0,79	0,64
£ 9,182	1 zu je £ 1	4	**2020** S=0,25	**2021** I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1				
US$ 22,352	1	8	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25 Q=0,25	16.10.26			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	52,06	52,04-2,14-2,02-3,72	53,72	21,2
US$ 57,8	1	10	**2024** Q=0,23 Q=0,23 Q=0,23 Q=0,255	**2025** Q=0,255 Q=0,255	31.08.26			A3D5X7	US2244081046	Crane Co. [New]	1	182	181-1-1-1	197	139

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US$ 57,561	1 zu je US$ 1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,18 Q=0,18 Q=0,18	31.08.26			A3DMZG	US2244411052	Crane NXT Co.	1	45,6	45,4-5,2-5,4-6,2	49,2	30,8
£ 34,237	1	7	**2024** I=0,135 S=0,185	**2025** I=0,15 S=0,17	03.12.26			A0MS3H	GB00B2425G68	Craneware PLC	1	12,4	12,4-2,5-2,6-2,5-2,6	22,6	11,6
£ 54,307	1	4	**2024** I=0,25 S=0,76	**2025** I=0,27 S=0,855	16.07.26			882401	GB0002318888	Cranswick PLC	1	59,5	58,5-60,5-0,5--59,5	65,5	54,5
US$ 29,697	1 zu je US$ 1	1	**2025** Q=0,07 Q=0,07 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075 Q=0,08	14.08.26			884741	US2246331076	Crawford & Co.	1	9,05	8,85-8,85-8,85-9-9,15	10,7	7,2
US$ 94,382	1 zu je US$ 5	1	**2024** J=11,0111	**2025** J=14,6379	18.05.26			899417	BMG2519Y1084	Credicorp Ltd.	1	340	336-6-6-8-6	348	238
Euro 6.115,805	1 zu je Euro 3	1	**2024** J=0,6209	**2025** J=0,6557	22.05.26			A0YGRE	US2253131054	Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,95	7,85-7,85-7,95-7,95	10	7,45
Euro 3.057,902		1	**2025** J=1,13	**2026** J=0,57	13.10.26			982285	FR0000045072	-"-	1	16,48	15,925-5,99-5,835-6,025	20,26	15,48
A$ 68,067		7	**2024** I=0,32 S=0,36	**2025** I=0,32 S=0,455	14.09.26			A0D99X	AU000000CCP3	Credit Corp. Group Ltd.	1	8,85	8,85-8,85-8,9-8,9-8,9	8,95	5,7
Yen 161,103		4	**2024** I=0 S=120	**2025** I=0 I=130 S=0				858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	23,6	23,6-3,4-3,4-3,4-3,4	26,4	21
Euro 341,32		1	**2024** J=0,75	**2025** J=0,75	18.05.26	030		866464	IT0003121677	Credito Emiliano S.p.A.	1	19,92	19,93-20,14-0,14-0,02-0,02	21,54	13,76
PLN 0,679	1 zu je PLN 1	1	**2024** J=11,37	**2025** J=41,77	09.09.26			A2JR4R	PLCRPJR00019	Creepy Jar S.A.	1	96	96-3,8-2,8-1,6	176	91,6
US$ 36,846	1	1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42	**2026** Q=0,42 Q=0,34 Q=0,34	30.09.26			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	8,21	8,12-8,125-8,13-8,17-8,14	12,6	7,89
US$ 330,457	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	17.08.26			A3DM25	US44952J1043	Crescent Energy Co.	1	11,4	11,2-1,2-1,2-1,5-1,5	13,2	7,9
kann.$ 354,203	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	0,56	0,567-0,567-0,56-0,56	1,16	0,53
£ 257,052	1	11	**2023** I=0,01 S=0,012	**2024** I=0,013 S=0,018	26.03.26			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	0,7	0,7-0,725-0,735-0,72-0,71	1,95	0,63
ARS 70,931	1 zu je ARS 1	7	**2023**	**2024**	28.11.25			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	10,1	10,3-0,3-0,2-0,4	11,7	8,85
Euro 665,284	1	1	**2025** I=0,37 I=0,37 I=0,37 I=0,37 S=0,39	**2026** I=0,39 I=0,39	14.08.26			864684	IE0001827041	CRH PLC	1	72,86	72,34-2,38-2,14-2-1,82	112	71,78
US$ 54,662	1	1	**2025**	**2026**	07.07.26			A2QQ7C	US22658D1000	Cricut Inc.	1	5,75	5,75-5,75-5,6-5,75	5,75	3,02
sfrs 96,693	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	46,14	45,985-6,015-5,97-4,65-4,425	53,97	37,8

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 48,998		1						A42J0D	LU3433852426	Criteo S.A.	1	13,6	13,4-3,4-3,5-3,5-3,8-3,8-3,4	16,3	12,7
kann.$ 232,052	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,2	0,1995-0,1995-0,1995-0,202	0,34	0,16
kann.$ 121,549	1	7						A3D7R8	CA2267401081	Critical Infrastructure TEchnologies Ltd.	1	0,13	0,1274-0,1294-0,1294-0,1322-0,126	0,17	0,05
US$ 146,889	1	1						A40755	VGG2662B1031	Critical Metals Ltd.	1	6,08	6,03-6,02-6,06-5,92-5,85	18,6	4,46
kann.$ 62,013	1	12						A40XVF	CA22674C1023	Critical One Energy Inc.	1	0,55	0,562-0,562-0,56	0,83	0,51
US$ 47,945	1	10						A0HM52	US2270461096	Crocs Inc.	1	102	104,5-5-4,5-4,5	122	64,85
£ 139,635	1	1	**2025** I=0,48 S=0,63	**2026** I=0,48	27.08.26			A2PF9D	GB00BJFFLV09	Croda International PLC	1	40,18	40,1-1,58-1,28-1,26-1,46	41,58	28,72
kann.$ 368,543	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,85	2,832-2,832-2,864-2,834	3,05	2,02
Euro 60,353		1						A1XEH4	FR0011716265	CROSSJECT S.A.	1	1,34	1,336-1,298-1,26	2,39	1,26
US$ 1.026,13	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc.	1	234,25	233,25-3,55-3,25-6,4-4,15	681	154,54
US$ 425,455	1	1	**2025** Q=1,2924 Q=0,2726 Q=0,8774 Q=0,1851 Q=0,8774 Q=0,1851 Q=0,8774 Q=0,1851	**2026** Q=1,0625 Q=1,0625 Q=1,0625	15.09.26			A12GN3	US22822V1017	Crown Castle Inc.	1	71	71-1-2-69,5-71	81,5	57,5
US$ 108,761	1 zu je US$ 5	1	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26	**2026** Q=0,35 Q=0,35 Q=0,35	06.08.26			252092	US2283681060	Crown Holdings Inc.	1	97,5	96,5-6,5-7-6,5-7	107	79
US$ 50,649	1	1						A14THD	US2290503075	CryoPort Inc.	1	14,8	14,7-4,7-4,8-4,9-5	15,8	6,65
Euro 314,717		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,13	0,1197-0,1245-0,1258-0,1203	0,2	0,06
CNY 1.261,024	1 zu je CNY 1	1	**2024** I=0,098 S=0,181	**2025** I=0,181 S=0,201	02.07.26			A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	1	1,23	1,22-1,22-1,23-1,23	1,47	1,1
Euro 1.000		1						A420X0	NL0015073TS8	CSG N.V.	1	14,37	14,364-4,252-4,052-3,99	36	12,24
A$ 479,884		7	**2024** I=1,3 S=1,62	**2025** I=1,8098 S=2,2438	09.09.26			890952	AU000000CSL8	CSL Ltd.	1	113,36	114,36-4-5,02-4,96-4,86	115,02	56,09
A$ 1.919,537	1	7	**2024**	**2025**	10.09.26			A115DF	US12637N2045	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	28	27,6-7,4-7,6-7,8-7,8	53,5	13,2
H$ 11.522,451	1	1	**2025** I=0,14 S=0,15	**2026** I=0,18	20.10.26			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,01	1,0124-1,0144-1,0172-1,011-1,0058	1,15	0,73
H$ 6.204,695	1	1	**2025** I=0,05 S=0,05	**2026** I=0,05	14.10.26			A2PLQ6	HK0000504214	CSSC [Hong Kong] Shipping Co. Ltd.	1	0,28	0,276-0,276-0,276-0,274-0,272	0,28	0,21
US$ 1.596,331	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,55	0,5596-0,5536-0,5454-0,5422-0,5386	1,12	0,44
US$ 16,293	1	4	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,3	**2026** Q=0,3	31.07.26			A140CD	US1264021064	CSW Industrials Inc.	1	254	256-6-4-2-2	302	212
US$ 1.852,475	1 zu je US$ 1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,14 Q=0,14 Q=0,14 Q=0,14	30.11.26			865857	US1264081035	CSX Corp.	1	42,66	42,625-2,65-2,415-2,44-2,41	46,83	29,73
£ 42,329	1	4	**2025** I=0,027 J=0,027	**2026** I=0,0256	27.08.26			A2DHPK	GB00BZCNLL95	CT Healthcare Trust PLC	1	1,38	1,41-1,42-1,42-1,4	1,76	1,33

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kann.$ 97,179	1	1	**2025**	**2026**	29.09.26			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,6	10,612-0,608-0,608-0,514	11,56	9,89
Euro 14,149	1, 10, 100	1	**2024** J=0,11	**2025** J=0,11	17.04.26			912784	NL0000345577	CTAC N.V.	1	2,63	2,63-2,59-2,65-2,62	3,09	2,55
skr 69,976		1						A3C283	SE0016798763	CTEK AB	1	1,15	1,154-1,148-1,166-1,164	1,5	1,11
H$ 4.566,945	1 zu je H$ 1	7	**2024** I=0,6 S=0,35	**2025** I=0,28 S=0,33	19.11.26			256279	BMG668971101	CTF Services Ltd.	1	0,98	0,97-0,97-0,975-0,975-0,975	1	0,78
US$ 37,485	1 zu je US$ 1	1	**2025** Q=0,3613 Q=0,0112 Q=0,0075 Q=0,3613 Q=0,0112 Q=0,0075 Q=0,3613 Q=0,0112 Q=0,0075 Q=0,3613 Q=0,0112 Q=0,0075	**2026** Q=0,38 Q=0,38 Q=0,38	10.09.26			A2QHDC	US22948Q1013	CTO Realty Growth Inc.	1	18,54	18,34-8,35-8,36-8,41-8,42	19,73	17,45
Euro 501,957		1	**2024** J=0,3	**2025** I=0,31 I=0,32 I=0,345	07.09.26			A2QRMW	NL00150006R6	CTP N.V.	1	12,32	12,3-2,42-2,48-2,32	19,5	12,28
Euro 133,82		1	**2024** J=0,17	**2025** J=0,19	26.05.26			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	5,45	5,45-5,445-5,44-5,415-5,38	7,57	5,38
US$ 7,264	1	10						A426PN	US22978P2056	Cue Biopharma Inc.	1	22,96	20,76-1,76	37	15,74
US$ 62,149	1	1	**2025** Q=0,95 Q=1 Q=1 Q=1	**2026** Q=1 Q=1,03 Q=1,03	31.08.26			906913	US2298991090	Cullen/Frost Bankers Inc.	1	135	133-3-4-4-4	146	106
US$ 137,664	1 zu je US$ 2,5	1	**2025** Q=1,82 Q=1,82 Q=2 Q=2	**2026** Q=2 Q=2 Q=2,2	21.08.26			853121	US2310211063	Cummins Inc.	1	474,4	467,8-70,5-68-5,8-7,7	634,2	430,4
kann.$ 233,558	1	1						A41Z3L	CA23126M3003	Curaleaf Holdings Inc.	1	8,09	8,07-8,07-7,925-7,84	10,31	7,08
US$ 59,338	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,085 Q=0,085	04.09.26			A2QFQU	US23130Q1076	CuriosityStream Inc.	1	2,46	2,46-2,46-2,48-2,48-2,46	3,46	1,99
US$ 2,09	1	1						A42DTL	US2312694084	Curis Inc.	1	0,56	0,559-0,559-0,578-0,578	4,49	0,56
£ 1.080,387	1	1	**2024** S=0,015	**2025** I=0,0075 S=0,0225	27.08.26			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,71	1,71-1,73-1,7-1,7-1,71	1,97	1,35
US$ 36,934	1 zu je US$ 1	1	**2025** Q=0,21 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,26 Q=0,26	25.09.26			850852	US2315611010	Curtiss-Wright Corp.	1	453,2	447,8-8-8,4-4,2-4,6	686,5	444,2

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US$ 227,506	1	1						A3CUQJ	US23204X1037	Custom Truck One Source Inc.	1	8,2	8,15-8,15-8,15-8,2-8,25	10,4	4,84
US$ 33,784	1 zu je US$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	66,5	66-6-6-5,5-5,5	71,5	55,5
Euro 1.042,568	1	1	**2024** J=0,2117	**2025** I=0,2352 I=0,2377 I=0,2628	20.08.26			A40B55	JE00BRX98089	CVC Capital Partners PLC	1	12,32	12,32-2,38-2,27-2,23	15,94	10,66
US$ 100,531	1	10	**2023** Q=2 Q=0,5 Q=0,5 Q=0,5	**2024** Q=0 Q=2,26 Q=0,37 Q=0,1 Q=0,1	10.08.26			A0MUHT	US12662P1084	CVR Energy Inc.	1	52,44	51,96-1,96-1,98-4,26-5,74	55,74	17,34
£ 67,139	1	7	**2023** S=0,08 S=0,085	**2025** S=0,09	05.11.26			A0M5AJ	GB00B2863827	CVS Group PLC	1	13,6	13,4-4-4,1-4-3,9	16,1	12,3
kann.$ 1,3	1	1	**2025** Q=0,1634 Q=0,1638 Q=0,1616 Q=0,1573	**2026** Q=0,1584 Q=0,1581	23.07.26			A3DLAW	CA12683R1091	CVS Health Corp.	1	12,2	12,3-2,3-2,4-2,1-2,3	19	9,65
US$ 1.278,97	1	1	**2025** Q=0,665 Q=0,665 Q=0,665 Q=0,665	**2026** Q=0,665 Q=0,665 Q=0,665 Q=0,665	22.10.26			859034	US1266501006	-"-	1	77,76	78,54-8,4-8,86-7,18-8,12	96,78	59,41
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	11	11,02-1,08-1,08-1,28-1,16	11,48	6,63
kann.$ 204,881	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,12	0,1185-0,119-0,119-0,1215-0,121	0,15	0,07
PLN 18,53		7	**2024** J=2	**2025** J=2,5	30.06.26			A2JAWM	PLR220000018	cyber Folks S.A.	1	44,98	44,96-5,28-5,22-5,14-4,58	51,4	37,5
Yen 507,133		10	**2023** I=0 S=16	**2024** I=0 I=17 S=0 S=20	29.09.26			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	7	7,05-7,05-7,05-7,05-7,05	8,4	6,3
Yen 137,446		4	**2023** I=0 S=0 J=0 J=0	**2025** I=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	1,17	1,196-1,204-1,208-1,204-1,22	2,15	1,01
PLN 460,129		1	**2020** J=0,4 J=0,8	**2021** J=1,2	19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A.	1	3,81	3,809-3,827-3,858-3,901-3,877	3,92	2,42
US$ 107,764	1	1						A3EMJP	US52187K2006	Cypherpunk Technologies Inc.	1	2,74	2,57-2,6-2,6-2,47	3,59	0,42
US$ 129,983	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	4,6	4,72-4,72-4,72-4,68-4,8	5,45	2,82
US$ 124,433	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	56,2	55,64-5,66-5,7-5,16-5,14	76,28	50
US$ 217,899		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	2,19	2,123-2,13-2,158-2,096-2,129	7	2,1
nkr 13,026		1						A2QLBL	NO0010015175	Cyviz AS	1	2,01	2,01-2,01	3,44	1,74
US$ 124,107		1	**2024** I=0,252 S=0,294	**2025** I=0,134 S=0,27	04.05.26			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	8,88	8,89-8,88-8,835-8,98-8,88	9,16	4,8
Euro 53,69		1	**2024** J=1,6	**2025** J=2	09.06.26			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	168,5	168,5-8,8-70,7-3,1	199	154,1
TRY 428,654	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,44	2,4-2,4-2,38-2,4	2,56	1,99
US$ 368,835	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	12,35	12,1-2,06-2,035-2,18-2,015-1,975	27,26	11,28

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US$ 279,701	1	10	**2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	06.08.26			884312	US23331A1097	D.R.Horton Inc.	1	120,05	120	146,55	113,74
kann.$ 25,15	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	6,15	6,15-6,15-6,15-6,2-6,4	8,2	4,34
H$ 1.405,752	1	1	**2025** I=0,31 S=0,49	**2026** I=0,35	10.09.26			A0B6A1	HK2356013600	Dah Sing Banking Group Ltd.	1	1,61	1,63-1,63-1,63-1,63-1,63	1,69	1,12
H$ 319,575	1	1	**2025** I=1,16 S=1,42	**2026** I=1,2	10.09.26			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	4,9	5,05-5,05-5-5-5	5,55	3,8
Yen 439,481		4	**2025** I=18 S=22	**2026** I=19	29.09.26			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	16,4	15,9-5,9-6-5,9-5,9	18	13,3
Yen 256,143		4	**2025** I=30 S=30	**2026** I=35	29.09.26			863989	JP3485800001	Daicel Corp., (Glob.)	1	8,05	8,05-8,05-8,05-8,05-8,05	8,9	6
Yen 379,83		4	**2025** I=34 I=44 S=40	**2026** I=50	29.12.26			857887	JP3497400006	Daifuku Co. Ltd., (Glob.)	1	32,2	32,2-2,2-2,4-2,2-2,2	39,2	29,4
Yen 3.622,638		4	**2024** I=76 S=24	**2025** I=30,5 S=36	29.09.26			A1CS49	JP3476480003	Daiichi Life Group Inc., (Glob.)	1	9,89	10,19-0,165-0,175-0,175	10,78	7
Yen 1.862,893		4	**2025** I=39 S=39	**2026** I=50	29.09.26			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	14,98	14,878-4,694-4,954-4,9-4,956	19,45	12,89
Yen 2.931,14	1	4	**2024** I=0,1235 S=0,1004	**2025** I=0,1058 S=0,1081	31.03.26			A1W1Q6	US23381B1061	Daikin Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,7	11,8-1,9-1,9-1,9-1,9	14,2	9,45
Yen 293,114		4	**2025** I=165 S=175	**2026** I=180	29.09.26			857771	JP3481800005	-"-, (Glob.)	1	117,95	120,45-0,8-0,65-0,55-0,5	145,7	95,92
US$ 1,378	1	10						873135	US2339121046	Daily Journal Corp.	1	565	545-50-35	585	374
Yen 169,013		4	**2025** I=7 S=7	**2026** I=7	29.09.26			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	5,05	5,1-5,15-5,15-5,15-5,15	6,3	4,56
Yen 344,595		4	**2025** I=342 S=82	**2026** I=81	29.09.26			878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	17,4	17,7-7,8-7,8-7,8-7,8	20,4	15,4
Yen 1.319,66		4	**2025** I=75 S=100	**2026** I=86	29.09.26			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	12	12,2-2,2-2,2-2,2-2,2	30,8	11,6
Yen 1.569,379		4	**2025** I=29 S=35	**2026** I=33	29.09.26			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	9,6	9,85-9,85-9,9-9,85-9,85	10,3	7,35
US$ 134,173	1	8						A3DJQG	US46655E1001	Dakota Gold Corp.	1	5,26	5,29-5,28-5,15-5,05	5,96	3,49
US$ 48,093	1	5	**2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	16,2	16,1-6,1-6,2-6,2-6,4	23,55	14,6
Euro 7,364		7	**2017** J=0,5	**2020** J=0,4 J=0,4	26.11.21			691196	FR0000185423	Damartex S.A.	1	2,33	2,24-2,34-2,34	3,46	1,88
DKK 30		1	**2025** I=2 I=2 I=2 S=2	**2026** I=2 I=2	14.08.26			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	53,2	53,25-3,2-3,1-2,85-2,65	53,9	32,92

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US$ 107,577	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,12 Q=0,12 Q=0,12	07.08.26			A0NC7J	US2358252052	Dana Inc.	1	25,89	24,68-4,69-4,71-5,14-5,41	32,66	19,9
US$ 702,986	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,4 Q=0,4 Q=0,4	30.09.26			866197	US2358511028	Danaher Corp.	1	196,75	198,25-8,2-6,85-7,35-9,65	208,25	137,75
US$ 18,204	1	1	**2025** I=0,85 I=0,85 I=0,9 S=0,9	**2026** I=0,9 I=0,9 I=6	13.10.26			A2PH59	MHY1968P1218	Danaos Corp.	1	151,6	146,4-6,4-5,4-4,2-5,2	153,2	79,35
£ 56	1	1		**2025** I=0,026 I=0,0095 S=0,028	02.07.26			A0RG1C	GB0008910779	Daniel Thwaites PLC	1	1,11	1,11-1,09-1,09-1,09-1,11	1,29	0,88
Euro 40,88		7	**2024** J=0,31	**2025** J=0,31	23.11.26	047		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	49,26	49,26-9,14-50,2-49,88-50,1	76,65	47,54
Euro 3.416,686	1 zu je Euro 0,5	1	**2024** J=0,4865	**2025** J=0,5271	01.05.26			A0RM3A	US23636T1007	Danone S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	11,6	11,6-1,6-1,6-1,4-1,5	15,3	11,2
Euro 683,337	1	1	**2024** J=2,15	**2025** J=2,25	04.05.26			851194	FR0000120644	-"-	1	58,56	59	77,4	57,52
DKK 815,815		1	**2025** I=22,72	**2026** I=6,14	01.05.26			850857	DK0010274414	Danske Bank A/S	1	47,72	47,76-8,25-8,17-7,85-7,73	51,16	39,42
US$ 67,666	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	9,65	9,65-9,7-9,7-9,65-9,9	25,8	9,35
US$ 180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	6,15	6,65	7,25	4,7
US$ 113,143	1	6	**2025** Q=1,5 Q=1,5 Q=1,5 Q=1,5	**2026** Q=1,62 Q=1,62	09.10.26			895738	US2371941053	Darden Restaurants Inc.	1	175,4	176,45-6,3-6,5-7,55-9,7	198,15	155,85
US$ 157,803	1	1						895117	US2372661015	Darling Ingredients Inc.	1	55,12	54,32-4,32-4,24-4,72	59,3	30,5
Euro 77,194		1	**2024** J=4,72	**2025** J=4,78	15.05.26			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	286,8	286,8-6,8-4,8-3	356	269,8
Euro 1.341,856	1 zu je Euro 1	1	**2024** J=0,2935	**2025** J=0,3136	26.05.26			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	21,8	21,6-1,8-2,4-2,2	24,6	16,2
Euro 1.341,856		1	**2024** J=0,26	**2025** J=0,27	27.05.26			A3CRC5	FR0014003TT8	-"-	1	22,13	22,17-2,38-2,58-2,57	24,8	15,95
A$ 155,183		7	**2024** I=0,131 S=0,15	**2025** I=0,135 S=0,1825	15.09.26			A0B84K	AU000000DTL4	Data#3 Ltd.	1	8,4	8,2-8,2-8,2-8,2-8,2	8,45	3,82
US$ 334,905	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	257	254,5-5-5,5-4-2,5	263	86,1
CNY 6.110,621	1 zu je CNY 1	1	**2025** I=0,0603 S=0,1069	**2026** I=0,0786	09.09.26			A0M4XW	CNE1000002Z3	Datang International Power Generation Co. Ltd.	1	0,3	0,3-0,3-0,3-0,298-0,296	0,37	0,23
ZAR 243,252		3	**2025** J=2 I=1,75 S=2,25	**2026** I=29	14.10.26			914779	ZAE000017745	DataTec Ltd., (Glob.)	1	4,62	4,62-4,6-4,56-4,56-4,5	5,2	3,28
ZAR 121,626	1	3	**2023** I=0,1419 S=0,0839	**2024** I=0,2255 S=0,2057	05.12.25			A2QN19	US23812J1088	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	9,1	8,85-8,85-8,85-9,05-8,95	10,1	6,55
PLN 6,408		1						A12CL3	PLPILAB00012	Datawalk S.A.	1	24,95	25,05-5,1	50,1	24,55
Euro 2,254	1	1						A42N84	FR0014018PW8	Date Devel Applic Tech Energie	1	23,25	23,6-2,95-3,35	25,7	19,98
sfrs 12,6	1	1	**2024** J=3,2	**2025** J=3,2	19.03.26	020		A0MVC2	CH0030486770	Dätwyler Holding AG	1	134,6	134,8-8,2-9,8-9,8-6,6	186,8	126,6

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US$ 237,605	1	1						918692	US0240611030	Dauch Corp.	1	4,86	4,76-4,76-4,76-4,62-4,82	7,5	4,26
US$ 34,831	1	2	**2017** Q=0,15	**2018** Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	6,2	6,2-6,2-6,2-6,45-6,65	18,2	5,55
US$ 11,441	1	10						A3D4BP	US23834J2015	Dave Inc.	1	323,2	322,4-2,6-2,8-18,4-3,6	395,8	142,4
Euro 1.231,268		1	**2024** J=0,065	**2025** J=0,1	20.04.26			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	6,22	6,222-6,36-6,252-6,22	6,65	5,34
kann.$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,52	0,515-0,515	0,61	0,3
US$ 63,8	1	1						897914	US23918K1088	DaVita Inc.	1	160,05	161,7-1,75-1,5-2,5	212,8	86,66
US$ 31,056	1	1						A14NUC	US2393601008	Dawson Geophysical Co.	1	2,3	2,16-2,2-2,16	6,45	2,16
- 2.843,813	1 zu je 1	1	**2025** I=0,6 I=0,6 I=0,75 S=0,66	**2026** I=0,66 I=0,66	14.08.26			880105	SG1L01001701	DBS Group Holdings Ltd.	1	51,19	51,95-1,49-1,49-1,62	54,61	36,43
Euro 314,389		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	1,67	1,672-1,697-1,646-1,61	4,17	1,61
Euro 85,424	1	4	**2024** I=0,6619 S=1,4021	**2025** I=0,695 S=1,4722	28.05.26			903840	IE0002424939	DCC Energy PLC	1	74,5	73,5-5,5-5,5-5,5-4,5	75,5	49
Euro 151,295		1	**2024** J=0,83 J=0,42	**2025** J=0,85	18.05.26	028		694642	IT0003115950	De' Longhi S.p.A.	1	39,88	39,9-40,1-0,32-0,6-1,12	42,28	28,56
A$ 327,275		7						A2DNYE	AU000000DEM4	De.Mem Ltd.	1	0,07	0,0734-0,0732-0,0734-0,0734-0,0734	0,08	0,04
Euro 139,595		1	**2024** J=0,08	**2025** J=0,09	05.05.26			872417	BE0003789063	Deceuninck N.V.	1	2,41	2,41-2,46-2,44-2,395	2,52	1,94
US$ 136,228	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	73,68	75-5-5,48-5,18	102,7	67,06
skr 7,98		1	**2024** J=2,5	**2025** J=1,75	07.05.26			A1JABJ	SE0003909282	Dedicare AB	1	4,74	4,75-4,69-4,7-4,715-4,695	5,22	3,48
US$ 58,906	1	10						A41K7R	US2439271006	Deep Fission Inc.	1	3,77	3,675-3,68-3,68-3,625-3,59	10,42	3,59
kann.$ 47,808	1	1						A420P7	CA24378A1012	Deep Sea Minerals Corp.	1	0,34	0,34-0,34-0,34-0,34-0,336	1,45	0,34
A$ 974,44		7						481592	AU000000DYL4	Deep Yellow Ltd.	1	0,59	0,5502-0,5502-0,5406-0,5452	1,72	0,54
US$ 1,15	1	11	**2024** Q=0,0821 Q=0,0852 Q=0,0848 Q=0,0833	**2025** Q=0,0812 Q=0,0809 Q=0,0822	01.10.26			A401Y4	CA24420T1084	Deere & Co.	1	19,2	19,4-9,4-9,3-9,4-9,8	21,8	13,9
US$ 269,625	1 zu je US$ 1	11	**2024** Q=1,62 Q=1,62 Q=1,62 Q=1,62	**2025** Q=1,62 Q=1,62 Q=1,62	30.09.26		07.05	850866	US2441991054	-"-	1	562,6	565,6-6,6-6,6-6,8-2-74,6	628,6	393,85
Euro 119,826		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,22	1,22-1,275-1,275-1,24	1,34	0,96
kann.$ 57,333	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	0,23	0,22-0,222-0,23-0,249	0,44	0,21
kann.$ 395,148	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,07	0,0726-0,0726-0,0704	0,18	0,07
US$ 30,998	1	1						A40X9V	US47100L3015	DeFi Development Corp.	1	3,86	3,897-3,857-3,857-3,784-3,754	6,84	2,13
kann.$ 388,262	1	1						A3EQD5	CA2449161025	DeFi Technologies Inc.	1	0,43	0,4076-0,4052-0,3954-0,4026-0,4014	0,98	0,34
kann.$ 376,509	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,09	0,0933-0,0933	0,32	0,08
kann.$ 121,616	1	4	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,215	**2026** Q=0,215 Q=0,215	11.09.26			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	40,6	41,6-1,6-1,6-2,2	50	37,2
kann.$ 134,367	1	9						A420P3	CA24477V1058	Definium Therapeutics Inc.	1	31,2	31,4-1,4-1,3-0,5-0,4	42,2	12,85
kann.$ 4,52		3						A41BTD	CA2447781063	DEFSEC Technologies Inc.	1	0,77	0,7445-0,7445-0,753-0,7355	3,37	0,74

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Euro 4,165		1	**2024** J=0,76	**2025** J=0,76	24.06.26			914207	FR0000062978	Dekuple S.A.	1	22,7	22,7-2,4-2,5-2,3	28,2	22,2
US$ 47,146	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3	12.08.26			910307	KYG367381053	Del Monte Corp.	1	26,6	26,6-6,6-6,8-6,8-7,2	36,74	23,2
US$ 34,699	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	13,72	13,85-3,855-3,865-3,655-3,675	14,8	7,15
US$ 61,232	1	10	**2024** Q=0,255 Q=0,255 Q=0,255 Q=0,255	**2025** Q=0,255 Q=0,255 Q=0,255 Q=0,255	03.08.26			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	68,88	68,68-8,72-8,78-70,78-1,96	71,96	22
Euro 2,6		1	**2024** J=0,77	**2025** J=1,73	03.07.26			899672	FR0000054132	Delfingen	1	31,2	31,5-1,9-1,4-0,8	35,8	24,7
US$ 315,433	1	2	**2025** Q=0,525 Q=0,525 Q=0,525 Q=0,525	**2026** Q=0,63 Q=0,63 Q=0,63	20.10.26			A2N6WP	US24703L2025	Dell Technologies Inc.	1	513,8	506,4-4,4-8,1-0,5-11,6-0,1	521,9	93,89
US$ 657,912	1	7	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,215	**2026** Q=0,215	15.10.26			A0MQV8	US2473617023	Delta Air Lines Inc.	1	71,65	71,35-1,36-0,46-0,82	81,78	49,1
- 368,088		1	**2024** J=0,46	**2025** J=0,6	26.02.26			675457	TH0528010R18	Delta Electronics [Thailand] PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	6,6	6,55-6,55-6,55-6,55-6,55	7,05	6,3
- 12.473,816	1	1	**2024** J=0,46	**2025** J=0,6	26.02.26			A3EEYF	TH0528A10Z14	-"-	1	6,75	6,75-6,75-6,75-6,75-6,75	9,5	4,18
Euro 7,359		1	**2024** J=1,05	**2025** J=0,75	24.06.26			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	22,1	22,1-2,5-2,2-1,8	56,4	21,8
H$ 46	1 zu je H$ 1	1		**2025** J=0,7427	25.06.26			A424HQ	CNE100007HC1	Delton Technology (Guangzhou) Inc.	1	10,36	10,66-0,44-0,18-0,18-0,16	16,18	8,81
US$ 45,856	1 zu je US$ 1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3	18.08.26			860049	US2480191012	DeLuxe Corp.	1	20,6	20,4-0,4-0,2-0,6	27	18,2
DKK 211,753		1	**2017** J=0	**2018** J=0				A2AKB9	DK0060738599	Demant AS	1	46,66	46,66-7,38-7,84-7,58-7,76	47,84	23,38
Euro 25,314		1	**2024** I=3,8 I=3,8	**2025** S=4,5	26.05.26			A3DNV3	BE0974413453	DEME Group NV	1	171,2	171,2-0,2-2,6-3,2	203	139,2
Yen 103,036		4	**2025** J=0 J=66	**2026** J=0				A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	13,93	14,108-4,184-4,244-4,19-4,212	16,1	12,2
US$ 159,847	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	16,98	16,83-6,84-6,76-6,36-6,355	23,58	13,35
kann.$ 505,582	1	4						A3DZ0P	CA2482332079	Denarius Metals Corp.	1	0,32	0,326-0,324-0,326-0,334-0,328	0,71	0,26
kann.$ 905,484	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	2,12	2,109-2,086-2,097-2,06-2,046	3,68	2,05
Yen 88,556		4	**2025** I=50 S=50	**2026** I=50	29.09.26			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	18,1	17,7-7,6-7,7-7,6-7,7	24,2	12,1
Yen 2.910,979	1	4	**2024** I=0,2085 S=0,2215	**2025** I=0,2043 S=0,2195	31.03.26			A0KD20	US24872B1008	Denso Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10	10-0,2-0,2-9,85-10,1	12,5	9,45
Yen 2.910,979		4	**2025** I=32 S=35	**2026** I=37	29.09.26			858734	JP3551500006	-"-, (Glob.)	1	10,21	10,34-0,32-0,36-0,39-0,39	12,64	9,73

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US$ 199,354	1	1	**2024** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,16	26.12.25			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	7,75	7,596-7,606-7,61-7,542-7,542	12,34	7,5
Yen 265,8		1	**2024** I=69,75 S=69,75	**2025** I=0 I=0 I=0				763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	19,9	20--0,2--	20,6	13,8
Euro 158,381		10	**2023** J=0,13	**2024** J=0,13	16.02.26			893619	FR0000053381	Derichebourg S.A.	1	7,72	7,72-7,78-7,775-7,75	10,33	6,75
£ 109,749	1	1	**2025** I=0,255 J=0,4 J=0,16	**2026** I=0,26	03.09.26			897679	GB0002652740	Derwent London PLC	1	19,9	19,9-20,8-0,2	25,2	16,5
skr 981,857		1						A2QP3V	SE0015657853	Desenio Holding AB	1		0,004	0,01	
nkr 407,935		1						A2QR3K	NO0010963275	Desert Control AS	1	0,02	0,02	0,18	0,01
kann.$ 360,639	1	8						A14X09	CA25039N4084	Desert Gold Ventures Inc.	1	0,08	0,08-0,08-0,0795-0,0795	0,09	0,05
kann.$ 103,704	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,1	0,101-0,101-0,101	0,36	0,09
US$ 43,391	1	2	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	24.09.26			A2PGSF	US2505651081	Designer Brands Inc.	1	4,98	5,15-5,15-5,2	7,7	4,14
US$ 14,428	1	1						A3DRVB	US25063F1075	Destiny Tech100 Inc.	1	27,13	26,42-6,395-6,71-6,63-6,665	62,47	17,95
A$ 329,985		7						A3C45W	AU0000179707	Develop Global Ltd.	1	2,64	2,52-2,52-2,52-2,52-2,52-2,52	4,5	2,32
US$ 472,328	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1				
US$ 1.100	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,32 Q=0,32	15.09.26			925345	US25179M1036	Devon Energy Corp.	1	43,76	43,14-3,07-3,43-4,17-4,46	46	29,29
skr 16,89		1						A3C811	SE0016588867	Devyser Diagnostics AB	1	4,42	4,415-4,44-4,46-4,56-4,525	10,52	4,42
US$ 377,361	1	10						A0D9T1	US2521311074	DexCom Inc.	1	75	76,4	78,8	48,6
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	2	1,995-2,04-2,03-2,03-1,98	4,06	1,75
kann.$ 62,397		1	**2025** Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	29.09.26			A2QHMP	CA2523711091	Dexterra Group Inc.	1	10,4	10,4-0,4	11	6,75
A$ 1.067,675		7	**2025** I=0,1674 I=0,0096	**2026** I=0,0522	29.09.26			A0NE0F	AU000000DXS1	DEXUS	1	3,52	3,536-3,536-3,536-3,536-3,536	3,54	3,34
DKK 56,216		1	**2022** J=5	**2023** J=3	18.03.24			A140P3	DK0060655629	DFDS AS	1	21,36	21,36-1,38-1,46-1,18-1,34	23,16	11,48
US$ 1.353,651	1	1	**2025** I=0,478 S=0,105	**2026** I=0,062	20.08.26			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,86	2,86-2,84-2,84-2,82-2,8	4,06	2,64
£ 236	1	4	**2024** I=0,01	**2025** S=0,02	03.12.26			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,69	1,66-1,69-1,69-1,7-1,72	2,26	1,25
US$ 43,424	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	4,34	4,14-4,14-4,16-4,32-4,38	4,46	1,29
US$ 161,042	1	10	**2024** Q=0,17 Q=0,15 Q=0,24 Q=0,18	**2025** Q=0,41 Q=0,64 Q=1,22	17.08.26			A1J059	MHY2065G1219	DHT Holdings Inc.	1	22,96	23,66-3,66-3,18-3,62-3,7	23,7	9,86
£ 556,664	1	7	**2024**	**2025**	15.10.26			899505	US25243Q2057	Diageo PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	78,5	78-9-9,5-80-79,5	85,5	61,5
£ 2.227,58	1	7	**2024** I=0,3148 S=0,4791	**2025** I=0,1494 S=0	15.10.26			851247	GB0002374006	-"-	1	19,77	19,805-20,1-0,19-0,2-0,18	21,5	15,6

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PLN 33,757		1	**2024** J=3,31	**2025** J=4,4	01.06.26			A411E5	PLDGNST00012	Diagnostyka S.A.	1	35,74	36,16-5,56-5,64-5,56-5,84	48,14	34,08
£ 40,39	1	1						812820	GB0033057794	Dialight PLC	1	6,8	6,5-6,7-6,7-6,7-6,8	6,85	3,12
US$ 280,024	1	1	**2025** Q=1 Q=1 Q=1 Q=1	**2026** Q=1,05 Q=1,1 Q=1,1	13.08.26			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	175,64	173,1-3,32-3,32-6,44-6,26	184,2	119,24
US$ 204,606	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,12	**2026** Q=0,09 Q=0,09 Q=0,11	30.09.26			A0EQ4U	US2527843013	Diamondrock Hospitality Co.	1	11,2	11,4-1,4-1,4-1,3	11,7	7,4
US$ 124,414	1	1	**2025** I=0,01 I=0,01 I=0,01 S=0,01	**2026** I=0,01 I=0,01	21.08.26			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,54	2,535-2,535-2,54-2,53-2,525	2,7	1,4
US$ 54,798	1	10						A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	72,5	72-2-2-1-69,5	100	30,4
Euro 55,948		1	**2024** J=1,2	**2025** J=1,3	18.05.26	025		A0MTB2	IT0003492391	Diasorin S.p.A.	1	77,48	77,5-7,76-8,06-7,56-7,98	79,72	53,56
Yen 95,157		1	**2025** I=50 S=150	**2026** I=70 S=80	29.12.26			864407	JP3493400000	DIC Corp., (Glob.)	1	28,2	27,8-7,8-8-8-8	30,6	18,6
US$ 65,356	1	10	**2024** Q=1,2125 Q=1,2125 Q=1,2125 Q=1,2125	**2025** Q=1,25 Q=1,25 Q=1,25	11.09.26			662541	US2533931026	Dick's Sporting Goods Inc.	1	121,8	122,6-2,7-2,8-1,6-1,65	211,5	104,85
A$ 181,584		1	**2025** I=0,11 I=0,11 I=0,11 S=0,115	**2026** I=0,115 I=0,115	14.08.26			A1C89A	AU000000DDR5	Dicker Data Ltd.	1	9,95	9,5-9,5-9,5-9,45-9,45	9,95	4,78
US$ 4.202,831	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	3,1	3,08-3,08-3,08-3,06-3,08	4,64	2,76
US$ 33,947	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	56,55	55,75-5,75-5,8-6,55-6,95	79,65	51,55
US$ 37,948	1	10						878008	US2537981027	Digi International Inc.	1	66,5	66,5-6,5-6,5-5,5-6	73,5	33,6
kann.$ 101,397	1	1						A412K2	CA25380B1022	Digi Power X Inc.	1	2,67	2,651-2,651-2,599-2,614	7,73	1,61
Euro 26,824		1	**2024** J=0,18	**2025** J=0,19	25.03.26			928278	FI0009007983	Digia Oyj	1	4,81	4,81-4,85-4,8-4,74	6,54	4,74
Euro 14,265		7	**2021** J=0,18	**2025** J=0,21	16.11.26			588267	IT0001469995	Digital Bros S.p.A.	1	10,84	10,84-1,1-1,18-1,12-0,96	13,28	8,94
H$ 1.673,607	1	1	**2024** I=0,01 S=0,06	**2025** I=0,036	03.07.26			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,23	0,224-0,224-0,22-0,218-0,218	0,3	0,16
Yen 48,002		4						591231	JP3549070005	Digital Garage Inc., (Glob.)	1	13,4	13,5-3,2-3,3-3,3-3	15,2	8,8
Yen 42,348		4	**2024** J=0	**2025** I=0 J=0				A4155E	JP3549120008	Digital Grid Corp., (Glob.)	1	3,68	3,78-3,6-3,74-3,74-3,6	5,4	3,5
US$ 370,999	1	1	**2025** Q=0,9584 Q=0,2616 Q=0,9584 Q=0,2616 Q=0,9584 Q=0,2616 Q=1,22	**2026** Q=1,22 Q=1,22 Q=1,22	15.09.26			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	159,2	161-1,3-0,5-59,2	176,1	130,38
US$ 121,016	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	9,36	9,26-9,24-9,28-9,36-9,14	12,5	2,37
Euro 11,711		1	**2024** J=0,09	**2025** J=0,09	17.04.26			A3C9BU	FI4000513015	Digital Workforce Services Oyj	1	2,55	2,55-2,55-2,5-2,51	2,75	2,19
US$ 104,364	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	114,65	115-3,65-4-7,05-4,35	157	40,25
A$ 1.368,511		1						A115DQ	AU000000DCC9	DigitalX Ltd.	1	0,02	0,0159-0,0159-0,0159-0,0159-0,0159	0,03	0,01

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US$ 11,86	1	2	**2025** Q=0,25 Q=0,25 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3	30.09.26			861569	US2540671011	Dillards Inc.	1	560	565--55-70-60	605	438
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	13,65	13,7-3,7-3,7-3,7	13,95	10,8
US$ 12,659	1	1	**2025** Q=0,51 Q=0,51 Q=0,51 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19	16.09.26			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	26,18	26,34-6,36-6,38-6,08-6,7	33	20,94
US$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,97	1,97-1,97-1,97-1,98-1,98	2,72	1,56
PLN 980,4		1						A2DPXC	PLDINPL00011	Dino Polska S.A.	1	8,35	8,344-8,238-8,288-8,284-8,244	9,99	6,28
US$ 46,052	1 zu je US$ 0,666	5						858600	US2545431015	Diodes Inc.	1	81	79-9-9-8-9,5	108	41,4
£ 134,317	1	10	**2024** I=0,182 S=0,441	**2025** I=0,191	28.05.26			930196	GB0001826634	Diploma PLC	1	93,35	93,2-3,6-3,7-3,6-3,35	93,7	57,5
Yen 108,523		4	**2025** I=129 S=376	**2026** I=171	29.09.26			891900	JP3548600000	Disco Corp., (Glob.)	1	342	326-6-8-6-6	482	252
£ 97,356	1	4	**2024** I=0,039 S=0,086	**2025** I=0,0405 S=0,0895	25.06.26			876004	GB0000055888	discoverIE Group PLC	1	10,4	10,3-0,2-0,3-0,3-0,2	10,4	5,65
ZAR 227,497	1	7	**2024** S=0,3483	**2025** I=0,1975	02.04.26			A3DMS9	US25470G1022	Discovery Ltd.	1	38,8	40,4--0,8-38,8-8,8	44	31
ZAR 682,492	1	7	**2024** I=0,87 S=2,01	**2025** I=1,11 S=2,73	14.10.26			338558	ZAE000022331	-"-	1	14	14-4-4,1-4,1-4,1	15,2	11,3
kann.$ 813,901	1	9						A42FT5	CA25466C1077	Discovery Mining Ltd.	1	7,14	7,2-7,18-7,45-7,56	8,27	4,62
Euro 58,059		1						A411HZ	ES0126775008	Distribuidora Internacional de Alimentacion S.A.	1	47,5	47,55-7,7-7,1-6-5,75	48,9	35,5
US$ 46,255	1	1						860437	US5207761058	Distribution Solutions Group Inc.	1	31,2	30--29,8-31-1	31,2	16,4
kann.$ 190,962	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,27	0,27-0,27-0,274-0,274	0,82	0,23
kann.$ 188,923	1	1	**2025**	**2026**	15.10.26			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,43	2,44-2,44-2,53-2,54	3,03	2,25
kann.$ 161,326	1 zu je kann.$ 15	12	**2024**	**2025**	29.09.26			A0YD0W	CA25537R1091	Dividend 15 Split Corp.	1	5,14	5,12-5,12-5,18-5,2	5,96	4,3

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kann.$ 65,475	1	1	**2025**	**2026**	29.09.26			A1C6X2	CA25537Y1043	Dividend Growth Split Corp.	1	4,55	4,55-4,55-4,56-4,61	5,56	4,29
sfrs 65,043	1	1	**2024** J=2,35	**2025** J=2,5	31.03.26			A1JU9U	CH0126673539	DKSH Holding AG	1	75,8	76-6,2-6,8-6,7-6,6	76,8	59,5
US$ 14,493	1	10						A1J0M3	US23335Q1004	DLH Holdings Corp.	1	3,72	3,7-3,7-3,6-3,5	5,3	2,94
US$ 294,932	1	1	**2024** J=0,5107	**2025** J=0,1967	27.05.26			A3CRQL	KYG290181018	dLocal Ltd.	1	13,6	13,4-3,4-3,5-3,45-3,15	13,6	9,56
US$ 20,541	1	1	**2019** Q=0,02 Q=0,02 Q=0,125 Q=0,125	**2020** Q=0,125	30.03.20			A2DGRK	US23291C1036	DMC Global Inc.	1	4,9	4,82-4,8-4,8-4,88-4,88	7,6	4,02
kann.$ 207,67	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,27	0,27-0,27-0,2765-0,283	0,43	0,13
Yen 157,326		1	**2025** I=50 S=55	**2026** I=50 S=55	29.12.26			867191	JP3924800000	DMG Mori Co. Ltd., (Glob.)	1	15,3	15,9-5,6-5,6-5,6-5,6	20,8	12,3
nkr 1.440,665		1	**2024** J=16,75	**2025** J=18	22.04.26			A2QG6Z	NO0010161896	DNB Bank ASA	1	28,28	28,27-8,82-8,79-8,59	29,83	23,33
nkr 975		1	**2025** I=0,3125 I=0,375 I=0,375 S=0,375	**2026** I=0,375 I=0,375	21.08.26			865623	NO0003921009	DNO ASA	1	1,84	1,849-1,855-1,893-1,899	1,94	1,28
US$ 180,786	1	1						A113R6	US67011P1003	Dnow Inc	1	13,6	13,4-3,5-3,5-3,5-3,5	14,5	9,45
Euro 2,002		1	**2025** I=2,5	**2026** I=1,7	13.10.26			A0MMT4	FR0010436584	DNXcorp SE	1	18,95	17,6-8-7,8	21,4	11,8
Euro 10,983	1, 10	4	**2024** J=2	**2025** J=2,5	28.07.26			915210	AT0000818802	DO & CO AG	1	194,4	194,8-4-4,4-3,8-3,4	229	159,8
kann.$ 25,046	1	1						A2PQ7E	CA25609L1058	Docebo Inc.	1	22,6	22,8-3-2,8-3,2	23,2	12,4
sfrs 54		1		**2018** J=0				A0Q6J0	CH0042615283	DocMorris AG	1	14,32	14,34-4,17-4,36-4,63-4,83	14,88	4,29
US$ 186,902	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	63,5	62,6-2,8-3,2-5,1	65,1	34,41
nkr 246,279		1	**2025** I=3,0431 I=3,5376 S=3,3446	**2026** I=3,4314 I=3,5478	27.08.26			A3EC4Y	NO0012851874	DOF Group ASA	1	12,4	12,4-2,44-2,53-2,52	13,17	8,02
US$ 59,417	1	1	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,36	**2026** Q=0,36 Q=0,36 Q=0,36	11.08.26			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	51,9	51,8-1,85-1,9-2,05-1,95	58	42,08
US$ 94,459	1	1	**2025** Q=0,08 Q=0,085 Q=0,085 Q=0,085	**2026** Q=0,085 Q=0,085 Q=0,085	16.09.26			A3CWBW	IE0003LFZ4U7	Dole PLC	1	11,8	11,7-1,7-1,8-1,8-1,9	13,83	10,9
US$ 220,617	1 zu je US$ 0,875	1	**2025** Q=0,59 Q=0,59 Q=0,59 Q=0,59	**2026** Q=0,59 Q=0,59 Q=0,59	06.10.26			A0YEES	US2566771059	Dollar General Corp. [New]	1	112,95	112,4-2,35-2,95-2,55-2,1	132,16	86,34
US$ 187,63	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	105,2	105,1-5,18-5,24-5,18	121,2	73,85

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kann.$ 268,107	1	1	**2025** Q=0,1058 Q=0,1058 Q=0,1058 Q=0,1058	**2026** Q=0,12 Q=0,12 Q=0,12	09.10.26			A0YCBU	CA25675T1075	Dollarama Inc.	1	120,05	120,5-0,75-0,4-1,35	127,55	102,15
PLN 25,798		1	**2025** I=7 S=7	**2026** I=7,35	01.12.26			A0LC5S	PLDMDVL00012	Dom Development S.A.	1	52,5	52,5-4-3,1-1,4-1,6	66,8	49
kann.$ 71,916	1	1						A414WF	CA2569191018	Domestic Metals Corp.	1	0,11	0,107-0,107	0,18	0,1
skr 319,5	1	1	**2024** J=1,3	**2025** J=0,5	15.04.26			A1437L	SE0007691613	Dometic Group AB	1	1,69	1,694-1,721-1,752-1,737-1,737	4,71	1,69
US$ 24,244	1	1						A3DMBK	US0088753043	Dominari Holdings Inc.	1	1,87	1,815-1,817-1,819-1,812-1,81	4,1	1,59
US$ 879,526	1	1	**2025** Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	**2026** Q=0,6675 Q=0,6675 Q=0,6675	04.09.26			932798	US25746U1097	Dominion Energy Inc.	1	55,7	55,76-5,74-5,78-5,42-5,58	63,32	48,55
£ 384,869	1	1	**2025** I=0,036 S=0,077	**2026** I=0,037	13.08.26			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	2,64	2,64-2,66-2,66-2,66-2,66	2,66	1,92
A$ 94,747		7	**2024** I=0,555 S=0,215	**2025** I=0,25 S=0,325	01.09.26			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd.	1	13,3	13,3-3,3-3,3-3,3-3,3	13,9	9,2
US$ 33,082	1	10	**2024** Q=1,51 Q=1,74 Q=1,74 Q=1,74	**2025** Q=1,74 Q=1,99 Q=1,99 Q=1,99	15.09.26			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	276	277-6-69-9	363,75	248
Euro 13,082		1						A2JMK3	FR0013331212	Don't Nod Entertainment S.A.	1	0,3	0,247-0,249	0,67	0,25
US$ 115,821	1 zu je US$ 5	8	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,32	**2026** Q=0,32	17.08.26			859763	US2576511099	Donaldson Co. Inc.	1	76,5	76,5-7,5-7-6	92	67,5
CNY 408		1	**2024** J=0,4409	**2025** J=0,607	25.06.26			A0M4XX	CNE100000304	Dongfang Electric Corp. Ltd.	1	1,93	1,9225-1,8985-1,9105-1,9105	4,8	1,9
CNY 1.148,091	1 zu je CNY 1	1	**2024** J=0,2726	**2025** J=0,2519	26.05.26			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,35	0,35-0,35-0,35-0,35	0,39	0,34
H$ 1.732,712	1	1	**2024** J=0,1	**2025** J=0,3	09.06.26			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,21	1,21-1,2-1,21-1,21	2,44	1,14
US$ 24,585	1	1						A2AR3K	US25787G1004	Donnelley Financial Solutions Inc.	1	43,4	43-3-3,2-2,8-3,8	47,4	31
US$ 409,083	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	169,28	173,56-1,1-1,04-2,22	203,35	126,16
CZK 31,9		1		**2025** I=9,76 I=28 I=28	03.07.26			A410GL	CZ1008000310	Doosan Skoda Power A.S.	1	19,12	18,48-8,42-8,44-8,88-9,06	22,15	14,7
kann.$ 30,203	1	1	**2018** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2019** Q=0,15 Q=0,15 Q=0,15	29.08.19			914262	CA25822C2058	Dorel Industries Inc.	1	0,75	0,75-0,75-0,775	1,44	0,75
US$ 42,783	1	1	**2025** I=0,5 I=0,6 I=0,65 S=0,7	**2026** I=1 I=1	27.07.26			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	51,75	51,45-1,55-1,55-1,55-1,6	52,25	20,52
sfrs 42	1	7		**2025** J=0,95	22.10.26			A41HBK	CH1486524122	dormakaba Holding AG	1	69,2	69,3-9,5-9,5-9,9-9,9	73,45	51,8
US$ 29,676	1	1						A0J2R0	US2582781009	Dorman Products Inc.	1	108	108-8-7-9	130	86
£ 303,509	1	1	**2023** J=0,011	**2024** S=0,0121	08.01.26			A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	0,63	0,63-0,645-0,63-0,635-0,625	0,85	0,47
kann.$ 238,412	1	3						A1W038	CA25862T1003	Doubleview Gold Corp.	1	0,98	0,981-0,981-0,96-0,978	2,07	0,6

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US$ 23,077	1	1	**2025** Q=0,295 Q=0,295 Q=0,295 Q=0,295	**2026** Q=0,295 Q=0,295 Q=0,295	15.09.26			A1CVGB	US25960R1059	Douglas Dynamics Inc.	1	35	35-5-4,6-4,8	47	27,2
US$ 90,89	1	7	**2021** Q=0,05 Q=0,05	**2022** Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9	US25961D1054	Douglas Elliman Inc.	1	1,35	1,33-1,33-1,33-1,32-1,32	2,42	1,24
US$ 30,179	1	1						A4081R	US25985W2044	DouYu International Holdings Ltd.	1	3,44	3,48-3,48-3,48	6	3,42
Euro 190,14		1		**2025** J=0,0923	18.05.26			A40P08	IT0005610958	doValue S.p.A.	1	1,66	1,66-1,661-1,649-1,606-1,59	3,12	1,54
US$ 134,68	1 zu je US$ 1	1	**2025** Q=0,515 Q=0,515 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,52 Q=0,525	31.08.26			853707	US2600031080	Dover Corp.	1	171,55	170-69,9-70,05-0,2-0,8	204,4	160,4
Euro 107,747		1	**2023** J=0,01	**2024** I=0,01 S=0,03	13.06.25			929183	FI0009008098	Dovre Group Oyj	1				
US$ 722,341	1	1	**2025** Q=0,7 Q=0,7 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,35 Q=0,35	31.08.26			A2PFRC	US2605571031	Dow Inc.	1	25,12	24,83-4,99-4,82-5,13-5,18	36,7	19,65
Yen 61,989		4	**2024** J=150	**2025** J=368	30.03.26			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	47	47,6-7,8-8-7,8-7,8	64	39,6
A$ 652,822		7	**2024** I=0,108 S=0,141	**2025** I=0,129 S=0,163	02.09.26			615352	AU000000DOW2	Downer EDI Ltd.	1	4,18	4,16-4,18-4,16-4,16-4,16	5,1	3,76
£ 149,393	1	1						A42FHG	JE00BPK4NV88	DPC Holdings Ltd.	1	32,5	31,8-1,7-1,7	48,7	31,7
kann.$ 219,246	1	1	**2025** Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04	29.09.26			A41G6R	CA26139R1091	DPM Metals Inc.	1	37	37-6,8-6,8-6,4	43,4	23,8
kann.$ 10,01	1	1	**2025** I=0,04 I=0,04	**2026** I=0,04 I=0,04 I=0,04	29.09.26			A41JQH	AU0000413890	-"-	1	36,4	36,4-6,4-6,6-6,6-6,2	43,2	27
- 834,671	1 zu je 5	4	**2024** J=0,0915	**2025** J=0,0834	24.07.26			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2	11,2-1,2-1,2-1,1	13,3	9,85
£ 968,027	1	4	**2024** I=0,0085 S=0,017	**2025** I=0,0085 S=0,017	27.08.26			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	0,81	0,8082-0,8091-0,8141-0,8141-0,8183	1,04	0,67
US$ 496,454	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	17,45	17,5-7,5-7,45-7,5-7,6	31,48	16,5
kann.$ 34,376	1	1						A40LPP	CA26142Q3044	Draganfly Inc.	1	3,7	3,68-3,68-3,7-3,7	8,3	3,26
£ 336,796	1	1	**2025** I=0,116 S=0,174	**2026** I=0,129	24.09.26			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	9,4	9,36-9,445-9,415-9,355	10,66	8,17
ZAR 86,876	1 zu je ZAR 1	7	**2024** I=0,1654 S=0,23	**2025** I=0,2955 S=0,7368	11.09.26			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,8	21,8-1,8-2,2-1,6-1,4	33,4	17,1
ZAR 868,757		7	**2024** I=0,3 S=0,4	**2025** I=0,5 S=1,2	09.09.26			A0DNR0	ZAE000058723	-"-, (Glob.)	1	2,16	2,16-2,2-2,2-2,14-2,14	3,32	1,68
kann.$ 40,387	1	1	**2025** Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	**2026** Q=0,175 Q=0,175 Q=0,175	15.09.26			A2P8CM	CA26153M5072	Dream Unlimited Corp.	1	10,1	10,1-0,1-0,2-0,3	13,5	9,85
Euro 92,171		1						A40P4Q	FR001400SVN0	Drone Volt Saca	1	0,28	0,2582-0,2602-0,2486-0,256	0,7	0,25
A$ 925,34		1						A2DMAA	AU000000DRO2	DroneShield Ltd.	1	0,98	0,959-0,96-0,9412-0,9512-0,9404-0,9452	2,79	0,94

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US$ 150,562		10						A2JE48	US26210C1045	Dropbox Inc.	1	30,98	30,755-0,965-0,965-1,58	33,06	18,61
kann.$ 246,225	1	1						A3E1GE	CA26245V1013	Dryden Gold Corp.	1	0,14	0,146-0,146-0,14-0,137	0,18	0,13
sfrs 2.536,27		1	**2024** J=0,1204	**2025** J=0,0998	12.05.26			A3EQTY	US23346J1034	DSM-Firmenich AG	1	9,35	9,3-9,3-9,6-9,7	9,7	4,86
Euro 253,627		1	**2024** J=1,0625	**2025** J=0,86	11.05.26			A3D2TK	CH1216478797	-"-	1	99,26	100,65-3,05-2,75-3,75	103,75	55,52
DKK 480,889		1	**2024** J=0,5065	**2025** J=0,5418	23.03.26			A14WZ2	US26251A1088	DSV A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	76	76-6-6-5,5-6	127	74,5
DKK 240,445		1	**2024** J=7	**2025** J=7	20.03.26			A0MRDY	DK0060079531	-"-	1	153,95	153,8-4,2-4,85-3,8-3,75	254,6	150,8
US$ 208,088	1	1	**2025** Q=1,09 Q=1,09 Q=1,09 Q=1,165	**2026** Q=1,165 Q=1,165 Q=1,165	21.09.26			853943	US2333311072	DTE Energy Co.	1	114,35	113,65-3,55-3,7-3,5-4,2	136,25	105,45
Yen 159,149		4	**2025** I=60 S=22	**2026** I=15	29.09.26			892495	JP3548500002	DTS Corp., (Glob.)	1	6,25	6,35-6,4-6,4-6,45-6,4	6,9	5,1
US$ 91,329	1	1						A414LZ	KYG2929M1087	Duality Biotherapeutics Inc.	1	20	19,4-9,2-9,4-9,4-9,4	39	17,6
A$ 2.712,184		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd.	1		0,0035-0,0035-0,0035-0,0035-0,0035	0,01	
US$ 15,1	1	1						861421	US2641471097	Ducommun Inc.	1	150	149,6-9,6-9,8-6,6-7	180,8	79
US$ 779,702	1	1	**2025** Q=1,045 Q=1,045 Q=1,065 Q=1,065	**2026** Q=1,065 Q=1,065 Q=1,085 Q=1,085	13.11.26			A1J0EV	US26441C2044	Duke Energy Corp.	1	105,05	105,15-5,15-5,25-4,25-4,85	116,62	98,36
£ 201,621	1	7	**2023** I=0,51 S=0,275	**2024** I=0,515 I=0,28 S=0,42 S=0,285	22.10.26			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	9,35	9,35-9,5-9,55-9,5-9,45	13,4	8,05
skr 46,999		1	**2024** I=2,5 S=2,5	**2025** I=2,5 S=2,5	16.11.26			A0M7F9	SE0000616716	Duni AB	1	6,53	6,43-6,53-6,54-6,55	10,04	6,38
US$ 135,043	1	1		**2026** I=0,6	31.08.26			A42BMN	US26614N2018	DuPont de Nemours Inc.	1	116,82	115,3-5,22-5,34-5,3-5,4	127,4	106,56
skr 1.357,425		9	**2019** J=2,2	**2020** J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ]	1	0,15	0,1548-0,1548-0,155-0,1572	0,18	0,12
US$ 159,779	1	4	**2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21	**2019** Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	11,22	11,17-1,19-1,2-1,65-1,35	13,18	6,9
US$ 30,161	1	8						877158	US2674751019	Dycom Industries Inc.	1	235,8	237,6-7,8-8-6,6-9,4	462,2	233,6
kann.$ 508,287	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,07	0,0558-0,0558-0,0558-0,0582-0,0608	0,11	0,05
kann.$ 41,949	1	1	**2025**	**2026**	09.10.26			A3DQFF	CA26780B1067	Dynacor Group Inc.	1	3,12	3,115-3,115-3,115-3,19-3,19	4,22	3,02
US$ 289,002	1	10						A2PPPE	US2681501092	Dynatrace Inc.	1	57,5	57,5-7,5-7,5-7-7	57,5	26,8
skr 106,065		1		**2025** J=0,5	11.05.26			A3C802	SE0017105620	Dynavox Group AB	1	7,22	7,225-7,325-7,385-7,375-7,385	9,76	4,99

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US$ 247,43	1	1	**2025**	**2026**	21.09.26			A2PL13	US26817Q8868	Dynex Capital Inc.	1	9,72	9,765-9,825-9,69-9,65	12,79	9,3
A$ 1.751,349		10	**2024** I=0,024 S=0,095	**2025** I=0,046	12.06.26			A416F0	AU0000390544	Dyno Nobel Ltd.	1	2,48	2,46-2,46-2,46-2,46-2,46	2,58	1,73
kann.$ 345,497	1	1	**2025** Q=3,75 Q=0,04 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04	29.09.26			897579	CA2685751075	E-L Financial Corporation Ltd.	1	11,3	11,3-1,3-1,1-1,2	11,3	9,4
US$ 59,008	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	97,44	97,9-7,94-7,58-6,86-6,54	97,94	42,55
kann.$ 87,964	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,39	0,3865-0,3865-0,3865-0,4035-0,3845	0,82	0,35
Euro 175,873		7						A0MJ2F	FR0010428771	Eagle Football Group S.A.	1	1,51	1,515-1,575-1,52	2,09	1,42
US$ 30,675	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	14.09.26			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	146	144-4-4-5-5	210	144
kann.$ 268,974	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,05	0,046-0,046-0,046-0,045	0,08	0,04
US$ 1.054,036	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1	2,98	2,98-2,98-3-3-3	3,4	1,91
Yen 2.268,824	1	4	**2024** I=0,0867 S=0,1163 I=0,113	**2025** S=0,1206	31.03.26			A0RDEZ	US2732021017	East Japan Railway Co. ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	9,35	9,35-9,5-9,5-9,4-9,4	11,3	8,65
Yen 1.134,412		4	**2025** I=35 S=39	**2026** I=42	29.09.26			887942	JP3783600004	-"-, (Glob.)	1	19,07	19,065-9,07-9,15-9,035-9,055	22,87	17,43
US$ 47,322		1	**2025** Q=0,2347 Q=0,2153 Q=0,2347 Q=0,2153 Q=0,2347 Q=0,2153 Q=0,45	**2026** Q=0,45 Q=0,45	10.08.26			A417BU	US27616P3010	Easterly Government Properties Inc.	1	20,2	20,4-0,4-0,4-0,2	22,2	17,8
US$ 228,512	1	1	**2025** Q=0,12 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,15 Q=0,15	08.09.26			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	18,9	18,5-8,5-8,5-8,7-8,6	20,4	15,4
kann.$ 205,991	1	1		**2023**	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,17	0,171-0,171-0,171	0,57	0,16

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US$ 53,773	1	1	**2025** Q=1,4 Q=1,4 Q=1,55 Q=1,55	**2026** Q=1,55 Q=1,55 Q=1,75	30.09.26			985160	US2772761019	Eastgroup Properties Inc.	1	175	175-6-5-4	195	145
US$ 114,377	1	1	**2025** Q=0,83 Q=0,83 Q=0,83 Q=0,84	**2026** Q=0,84 Q=0,84 Q=0,84	15.09.26			889082	US2774321002	Eastman Chemical Co.	1	55,94	55,44-5,46-5,5-5,48-5,5	68,8	53,88
US$ 97,907	1 zu je US$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	8,16	8,085-8,09-8,075-8,155-8,2	12,51	5,65
H$ 58,182	1 zu je H$ 1	1	**2025** J=2,8539	**2026** J=3,4667	08.09.26			A4220A	CNE100007F72	Eastroc Beverage (Group) Co. Ltd.	1	11,2	11,1-1,1-1-1-0,9	31,13	10,3
£ 758,01	1	10	**2023** S=0,121	**2024** S=0,132	19.02.26			A1JTC1	GB00B7KR2P84	easyJet PLC	1	7,98	7,98-8-8,02-7,988-7,982	8,03	3,91
US$ 758,01	1	10	**2023** J=0,1564	**2024** J=0,1751	20.02.26			A1XAXY	US2778562098	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	7,9	7,9-7,85-7,9-7,85-7,85	7,95	3,84
US$ 388,4	1	1	**2025** Q=1,04 Q=1,04 Q=1,04 Q=1,04	**2026** Q=1,1 Q=1,1 Q=1,1	07.08.26			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	384,3	379,7-5,6-7,5-80,4-78,2	401,2	269,85
H$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	1,61	1,58-1,58-1,59-1,6-1,61	2,96	1,45
Yen 457,447		1	**2025** I=28 S=31	**2026** I=33 S=33	29.12.26			858656	JP3166000004	Ebara Corp., (Glob.)	1	26,56	25,91-5,65-5,75-5,88-5,88	36,45	19,61
US$ 445	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,31 Q=0,31 Q=0,31	28.08.26			916529	US2786421030	eBay Inc.	1	103,78	102,06-1,96-2,74-3,44-3,36	104	66,38
£ 138,953	1	1	**2017** J=0,0071	**2018** J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,11	0,108-0,11-0,11	0,16	0,07
nz$ 209,054	1	7	**2024** I=0,57 I=0,0251 S=0,615 S=0,0271 S=0,4612	**2025** I=0,57 I=0,0251 I=0,1425 S=0,615 S=0,0217	27.08.26			724635	NZEBOE0001S6	EBOS Group Ltd.	1	9,4	9,95-9,95-9,95-9,95-9,95	13,2	8,8
Euro 153,865		1	**2025** I=0,23 I=0,23 S=0,23	**2026** I=0,23 I=0,23	29.09.26			914506	ES0112501012	Ebro Foods S.A.	1	18,16	18,16-8,24-8,24-8,2-8,22	19,64	17,56
Euro 48,62		1						A3ERJW	ES0105725008	EBRO Motors Group EV S.A.	1	9,55	9,55-9,65-9,65-9,65-9,6	10,8	9,05
Euro 262,966		1						A40P4A	NL0015002AG2	Ebusco Holding N.V.	1	0,18	0,1776-0,1728-0,1748-0,173	0,43	0,17
A$ 740,875		7						A3C84A	AU0000195430	Echo IQ Ltd.	1	0,34	0,323-0,323-0,323-0,318-0,3175	1,03	0,29
US$ 159,467	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	84,82	84,8-3,41-3,53-1,68-2,1	125,5	72,59
kann.$ 349,709	1	4						A1JVA8	CA27887W1005	Eco [Atlantic] Oil & Gas Ltd.	1	0,38	0,379-0,379	0,75	0,29
£ 67,76	1	4	**2018** I=0,06 I=0,04 I=0,0704	**2020** S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	1,08	1,08-1,1-1,1-1,1-1,08	1,25	0,92
Euro 56,949		1		**2024** I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	3,39	3,21-3,29-3,32-3,32	5,12	3,16
A$ 477,551		7						A2PW0M	AU0000071482	EcoGraf Ltd.	1	0,14	0,1358-0,135-0,1342-0,1346-0,1356	0,26	0,12

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US$ 280,329	1 zu je US$ 1	7	**2025** Q=0,65 Q=0,73 Q=0,73 Q=0,73	**2026** Q=0,73	15.09.26			854545	US2788651006	Ecolab Inc.	1	254,4	254-4,2-4,4-3,9-4,3	261,1	210,8
Euro 167,047		1	**2024** J=0,0742	**2025** J=0,0379	30.06.26			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,29	1,3-1,355-1,335-1,29	1,77	1,19
- 2.055,835	1	1	**2024**	**2025** S=0,6495	29.04.26			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	15,3	15,35-5,35-5,35-5,45-5,5	15,7	8,4
£ 249,601	1	1	**2025** I=0,0045 S=0,0105	**2026** I=0	07.01.27			871733	GB0006449366	Ecora Royalties Plc.	1	2	1,9974-1,984-2,0125-1,982-1,978	2,09	1,27
Euro 11,138		1		**2021** J=0,06	25.05.22			A3C4QC	FI4000511563	EcoUp Oyj	1	1,07	0,974-0,974	1,33	0,69
sfrs 43,75	1	1		**2022** J=0,55	29.06.23			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	2,88	2,88-2,94-2,9-2,87-2,78	5,06	2,63
US$ 1.972,06	1	1						A3C3E0	KYG3871A1004	Edding Genor Group Holdings Ltd.	1	0,18	0,178-0,178-0,178-0,178-0,178	0,36	0,15
Euro 236,975		1	**2024** J=1,21 J=0,0044	**2025** J=1,33 J=0,0121	10.06.26			A1C0JG	FR0010908533	Edenred SE	1	28,06	28,19-8,47-8,43-9,18	30,71	15,26
US$ 46,089	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	09.09.26			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	25	25-5-5-4,8-5	25,8	13,4
US$ 384,814	1	1	**2025** Q=0,8275 Q=0,8275 Q=0,8275 Q=0,8775	**2026** Q=0,8775 Q=0,8775 Q=0,8775	07.10.26			887629	US2810201077	Edison International	1	49,7	49,67-9,76-9,89-7,76	71,04	45,22
US$ 153,58	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	2,47	2,39-2,37-2,37-2,3-2,19	3,31	1,36
Euro 1.059,699		1	**2021** J=0,09	**2022** I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renewables S.A.	1	12,4	12,4-2,5-2,63-2,51-2,48	14,56	11,96
Euro 418,402		1	**2024** J=2,2738	**2025** J=2,4113	06.05.26			907510	US2683531097	EDP S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,8	47,8-8,2-8,4-8,4-8,4	48,4	38,4
Euro 4.184,021		1	**2024** J=0,2	**2025** J=0,205	05.05.26			906980	PTEDP0AM0009	-"-	1	4,84	4,841-4,886-4,905-4,893-4,892	4,91	3,81
US$ 11,563		4						A3DJ7W	US2684371006	eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y.	1	44	44,2-4,6-5-5,4-5	56	26
Euro 112,625		4						A111C3	LU1048328220	-"-	1	4,58	4,59-4,62-4,66-4,73-4,73	5,78	2,68
US$ 575,8	1 zu je US$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	75,8	77,2-7,34-6,96-6,52	83,16	63,87
sfrs 308,218	1 zu je sfrs 0,5	1		**2019** J=0,15	04.05.20			A0F6VT	CH0022268228	EFG International AG	1	16,98	16,98-6,92-7,06-7,04	22	16,08
US$ 56,332	1	4						A2PWWB	US26853E1029	EHang Holdings Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	3,58	3,56-3,56-3,56-3,52-3,44	4,12	3,44
US$ 32,033	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	0,59	0,572-0,572-0,574-0,556-0,55	3,86	0,55
nkr 72,983		1	**2024** J=0,3	**2025** J=0,2	24.04.26			A0ETP8	NO0010263023	Eidesvik Offshore ASA	1	1,57	1,57-1,56-1,56-1,545	1,59	1
Euro 490	1 zu je Euro 4	1	**2023** J=0,8867	**2024** J=1,0625	20.05.25			A0YGRN	US2824921074	Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	19,7	19,7-9,8-9,9-9,9	29,2	19
Euro 98		1	**2024** J=4,7	**2025** J=4,8	20.05.26			853452	FR0000130452	-"-	1	99,3	99,26-9,94-9,66-9,94	146,7	97,76
US$ 146,689	1	1						A426XG	US28256A1097	Einride AB ausgestellt von: BNY Mellon, New York/N.Y.	1	2,75	2,7-2,7-2,65-2,57-2,515	3,77	2,52

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US$ 1.166,597	1	4	**2024** I=0,1298 S=0,1388	**2025** I=0,1287 S=0,1252	31.03.26			A3D5BP	US28258A1079	Eisai Co. Ltd. ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	6	6,15-6,05-6,1-6,1-6,1	6,65	4,64
Yen 291,649		4	**2025** I=80 S=80	**2026** I=80	29.09.26			855526	JP3160400002	-"-, (Glob.)	1	25,68	26,04-5,94-6,05-6,15-6,15	28	19,48
Euro 27,035		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	2,29	2,445-2,46-2,52	3,65	1,59
Euro 17,503		1						A2QRSB	BE0974380124	Ekopak N.V.	1	2,43	2,43-2,445-2,445-2,42	6,38	2,4
US$ 30,433	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	13,5	13,4-3,4-3,4-3,6-3,9	15	8,3
MXN 197,446	1	1	**2025** I=1,18 S=1,77	**2026** I=1,18	08.10.26			A1CVRA	MXP369181377	El Puerto de Liverpool S.A.B. de C.V.	1	4,66	4,66-4,66-4,66-4,62-4,62	5,05	4,3
Euro 80,228		1	**2024** J=0,22	**2025** J=0,25	25.05.26			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	15,94	15,95-6,06-5,95-5,87-5,77	17,53	11,24
Yen 60,6		1	**2024** I=0 I=13 S=0 S=15	**2025** I=0 I=16	29.12.26			A12C13	JP3167680002	Elan Corp., (Glob.)	1	3,74	3,86-3,86-3,86-3,86-3,86	4,08	3,3
US$ 499,622	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	20,34	19,94-9,95-9,965-20,08-19,955	23,93	16,8
Euro 104,991		1						A2N5RS	NL0013056914	Elastic N.V.	1	86,4	84-3,6-3,6-4,8-4	87,6	36,1
- 46,866	1	1	**2025** Q=0,6 Q=0,75 Q=0,75 Q=1	**2026** Q=1 Q=1	13.10.26			904218	IL0010811243	Elbit Systems Ltd.	1	584	577,5-7,5-81-9-8,5	879,5	494
A$ 215,399		10	**2024** I=0,09 I=0,09 S=0,18	**2025** I=0,18	26.05.26			A0RM27	AU000000ELD6	Elders Ltd.	1	4,06	4-4-4,02-4,02-4,02	4,6	2,98
kann.$ 261,54	1	1	**2025** Q=0,075	**2026** Q=0,075 Q=0,075	01.09.26			A2PA9H	CA2849025093	Eldorado Gold Corp.	1	32,62	33,68-3,65-3,65-2,83	42,14	23,87
Euro 87	1	1	**2024** I=6,3764 S=3,1285	**2025** I=0,0945 S=0,4284	08.06.26			A0Q6GA	ES0129743318	Elecnor S.A.	1	30,7	30,75-0,05-0,25-29,75-9,75	41,8	23,9
£ 84,388	1	1	**2024** I=0,003 S=0,007	**2025** I=0,0035 S=0,0085	18.06.26			919028	GB0003081246	Eleco PLC	1	2,62	2,62-2,68-2,68-2,68-2,62	2,68	1,13
kann.$ 106,95	1	4						A40YSL	CA28474P7065	Electra Battery Materials Corp.	1	0,4	0,3826-0,3826-0,3996	0,88	0,34
Yen 176,338		4	**2025** I=50 S=50	**2026** I=50	29.09.26			A0B78P	JP3551200003	Electric Power Development Co. Ltd., (Glob.)	1	22	22,4-2,2-2,4-2,2-2,2	24,2	17,1
Euro 7,169		1	**2024** J=11	**2025** J=13,7	05.06.26			850956	FR0000031023	Électricité de Strasbourg S.A.	1	155	155-5,8-4,6-3,6	250	152,6
A$ 221,702		1						580850	AU000000EOS8	Electro Optic Systems Holdings Ltd.	1	6,07	5,814-5,816-5,746-5,724-5,744	7,38	3,75
skr 279,371		1	**2024** J=0,85	**2025** J=0,95	06.05.26			A2P1MJ	SE0013747870	Electrolux Professional AB	1	4,08	4,09-4,21-4,27-4,275-4,21	5,96	3,73
kann.$ 49,999	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	4,93	4,74-4,74-4,74-4,65	10,42	4,65
US$ 81,261	1	1						A2QL00	US28617K1016	Eledon Pharmaceuticals Inc.	1	2,14	2,12-2,1-2,12-2,06-2,04	3,56	1,18
skr 368,588		5	**2024** I=1,2 S=1,2	**2025** I=1,2 S=1,2	04.03.27			896279	SE0000163628	Elekta AB	1	4,88	4,932-4,988-4,96-4,91-4,93	5,95	4,09
A$ 327,324		7						A2JMGQ	AU0000012098	Element 25 Ltd.	1	0,15	0,147-0,152-0,152-0,152	0,24	0,12
kann.$ 391,4	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,15 Q=0,15 Q=0,15	29.09.26			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	13,2	13,2-3,2-3,2-3,3	22,2	13,1

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US$ 243,691	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	01.09.26			A2PDWL	US28618M1062	Element Solutions Inc.	1	32,2	32,4-2,2-2-2,4	42,2	21
kann.$ 72,412	1	10		**2025** I=0,03 I=0,03 Q=0,03	29.09.26			A41MPU	CA28620K1066	Elemental Royalty Corp.	1	15,5	15,5-5,5-5,3-5,1	20,6	12,3
£ 565,134	1	1	**2024** I=0,0086 S=0,0228	**2025** I=0,0097 S=0,0223 S=0,011	13.08.26			912541	GB0002418548	Elementis PLC	1	2,1	2,1-2,12-2,12-2,08-2,08	2,16	1,6
US$ 216,869	1	1	**2025** Q=1,71 Q=1,71 Q=1,71 Q=1,71	**2026** Q=1,72 Q=1,72 Q=1,72	10.09.26			A12FMV	US0367521038	Elevance Health Inc.	1	375	376-6,1-6,4-5,3-80	380	237,7
A$ 471,581		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd.	1	0,12	0,1212-0,1212-0,1176-0,1152	0,28	0,12
Euro 117,313		1	**2025** J=0,0491	**2026** J=0,0368	02.06.26			A40Q8F	LU2818110020	Eleving Group	1	1,67	1,675-1,635-1,635-1,615-1,66	1,7	1,53
A$ 194,016		7						A41MGV	AU0000421851	Elevra Lithium Ltd.	1	2,81	2,592-2,598-2,648-2,65	8,45	2,59
A$ 19,402		7						A41DVS	US8057001013	-"-	1	27,8	26,2-6,2-6,6-6,6	84,5	26,2
kann.$ 5,1	1	1	**2025** Q=0,0559 Q=0,0538 Q=0,0547 Q=0,0537	**2026** Q=0,0621 Q=0,0628 Q=0,0609	14.08.26			A3ETW6	CA28655A1066	Eli Lilly and Co.	1	25,4	25,8-5,8-5,6-6-6	28,2	18,3
US$ 941,357	1	1	**2025** Q=1,5 Q=1,5 Q=1,5 Q=1,5	**2026** Q=1,73 Q=1,73 Q=1,73	14.08.26			858560	US5324571083	-"-	1	1.053,6	1061,8-5,6-3,6-50,6-42,4	1.101	728,4
Euro 109,073		1	**2024** J=2,05	**2025** J=2,05	29.05.26			A0ERSV	BE0003822393	Elia Group	1	119,2	119,1-20,4-19,6-20,2	141,3	108,6
Euro 63,323		1	**2023** J=0,05	**2024** J=0,04	07.07.25			A0LEFE	IT0003404214	Elica S.p.A.	1	1,04	1,05-1,07-1,07-1,07-1,05	1,66	1,03
US$ 27,091	1	1						A3CY4J	US28657F1030	Elicio Therapeutics Inc.	1	1,65	1,66-1,66-1,64-1,59-1,56	13,7	1,52
Euro 253,612		10		**2025** J=0,04	17.02.26			A115FW	FR0011950732	Elior Group SA	1	1,76	1,758-1,772-1,758-1,764	2,95	1,74
Euro 238,314		1	**2024** J=0,45	**2025** J=0,45 J=0,22	26.05.26			A14M93	FR0012435121	Elis S.A.	1	21,52	21,52-1,9-1,76-1,88	28,06	20,96
Euro 167,335		1	**2025** I=0,6 S=0,6	**2026** I=0,6 S=0,6	09.02.27			615402	FI0009007884	Elisa Oyj	1	34,58	34,62-4,56-4,44-4,64	45,04	34,08
£ 49,616	1	1	**2024** I=0,063 S=0,115	**2025** I=0,076 S=0,15	23.07.26			A2P886	GB00BLPHTX84	Elixirr International PLC	1	5,85	5,7-5,95-5,95-6-5,9	10,2	5,3
nkr 367,77		1	**2022** J=6	**2024** J=0,3	02.05.25			A2JGEL	NO0010816093	Elkem ASA	1	3,12	3,09-3,09-3,102-3,128	3,47	2,17
Euro 348,192		1		**2025** I=0,5029 S=0,0504	20.07.26			906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,23	1,226-1,23-1,248-1,246	1,45	1,12

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 38,171	1	1	**2025**	**2026**	30.10.26			A1T940	US2885781078	Ellington Credit Co.	1	3,03	3,03-3,03-3,035-2,99-2,895	4,78	2,9
US$ 128,887	1	10	**2024**	**2025**	30.10.26			A2PFD8	US28852N1090	Ellington Financial Inc.	1	10,35	10,45-0,5-0,4-0,4	12	9,65
nkr 126,337	1	1						A2QFQQ	NO0010722283	Elliptic Laboratories ASA	1	0,3	0,302-0,305-0,307-0,31	0,59	0,21
sfrs 0,228	1 zu je sfrs 11	1	**2024** J=2	**2025** J=2	27.04.26			903969	CH0005319162	Elma Electronic AG	1	1.400	1410---	1.420	1.340
nkr 114,352		1	**2024** J=3	**2025** J=2	04.05.26			A2JGNR	NO0010815673	Elmera Group ASA	1	4,34	4,345-4,36-4,375-4,38	4,38	2,59
nkr 269,219	1 zu je nkr 69,75584	1	**2025** S=0,9373	**2026** I=1,0986 S=0,065	15.10.26			A3CRSE	NO0011002586	Elopak AS	1	3,25	3,24-3,265-3,305-3,295	4,75	2,99
kann.$ 118,543	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	0,91	0,912-0,912-0,912	2,06	0,91
Euro 156,737		1	**2017** J=0	**2018** J=0				A14NAK	SE0006509949	Eltel AB	1	1,57	1,475-1,52-1,525-1,465	1,83	0,73
kann.$ 28,111	1	12	**2020** I=0,03 S=0,02	**2021** I=0,01	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,33	0,352-0,352-0,354-0,348	0,4	0,29
US$ 56,66	1		**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,01 Q=0,01	27.08.26			A3DGNE	US29082K1051	Embecta Corp.	1	5,02	5,306-5,31-5,314-5,294-5,454	11	2,48
- 78,882	1	1	**2025**	**2026**	21.08.26			906417	US29081P2048	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,4	20,6-0,6-0,6-0,4-0,4	22,2	16,9
- 78,88	1	1	**2025**	**2026**	21.08.26			906418	US29081P3038	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4	24,8-5,4-5,4-5,4-5	28	20,8
skr 219,853		4						A40WJC	SE0023615885	Embracer Group AB	1	8,14	8,07-8,118-8,192-8,212	8,21	3,99

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BRL 185,116	1	1	**2025** I=0,0798 I=0,3926 I=0,0818	**2026** I=0,0085	15.05.26			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64,2	64-4-4,2-3,6-4	70,6	46,1
US$ 44,11	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4	15.10.26			898814	US29084Q1004	Emcor Group Inc.	1	698,8	695,2-4,8-5,4-83,6-	807	518,8
A$ 516,409		7	**2021** I=0,0125 S=0,0125	**2022** I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd.	1	0,79	0,795-0,795-0,795-0,795-0,795	0,85	0,56
Euro 161,44		1						A403M5	FR001400NLM4	emeis	1	9,84	9,835-10,09-0,08-0,06	15,52	9,84
kann.$ 308,238	1	1	**2025** Q=0,725 Q=0,725 Q=0,725 Q=0,7325	**2026** Q=0,7325 Q=0,7325 Q=0,7325	31.07.26			918088	CA2908761018	Emera Inc.	1	40,84	40,97-1,05-0,71-0,58	48,36	40,43
Euro 1,049	1	1						A42CXA	AT0000A3UZE1	Emerald Horizon AG	1	1.120	1120-5-10-5-25	1.192	854
US$ 51,273	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	6,39	6,2-6,21-6,215-6,145-6,155	11,76	3,77
kann.$ 296,624	1	10						A2PKVQ	CA29102L4064	Emerita Resources Corp.	1	0,21	0,218-0,2175-0,2175-0,2265-0,217	0,42	0,14
US$ 560,1	1 zu je US$ 0,5	10	**2024** Q=0,5275 Q=0,5275 Q=0,5275 Q=0,5275	**2025** Q=0,555 Q=0,555 Q=0,555 Q=0,555	14.08.26			850981	US2910111044	Emerson Electric Co.	1	145,55	145,2-5,25-5,95-3,9-4,6	145,95	107,6
A$ 391,262		7						A1J8P1	AU000000EML7	EML Payments Ltd.	1	0,13	0,128-0,128-0,128-0,128-0,128	0,51	0,11
sfrs 5,35	1 zu je sfrs 10	1	**2024** J=16,5	**2025** J=17,5	13.04.26			798263	CH0012829898	Emmi AG	1	927	929-9-40-5-4	974	762
kann.$ 124,228	1	5						A3C8EG	CA26871G1054	EMP Metals Corp.	1	0,21	0,214-0,214-0,224-0,215	0,34	0,19
US$ 28,16	1	10						A418PW	US92864V6083	Empery Digital Inc.	1	2,68	2,84-2,84-2,78-2,88	4,52	2,14
kann.$ 124,661	1	1	**2025** Q=0,2 Q=0,2 Q=0,22 Q=0,22	**2026** Q=0,22 Q=0,22 Q=0,2425 Q=0,2425	15.10.26			889201	CA2918434077	Empire Co. Ltd.	1	30,4	30,4-0,4-0,8-0,2	32,4	26,8
US$ 41,602	1	1						A3DJYN	US2920343033	Empire Petroleum Corp.	1	2,82	2,86-2,86-2,86-2,86-2,84	2,88	1,8
US$ 172,166	1	1	**2024** Q=0,035 Q=0,029 Q=0,006 Q=0,029 Q=0,006 Q=0,029 Q=0,006	**2025** Q=0,029 Q=0,006 Q=0,035 Q=0,035 Q=0,035	15.09.26			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	4,06	4,12-4,12-4,12-4,2-4,18	5,6	3,32
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,8	18,2-8,2-8,1-8	27	17,5
kann.$ 137,051	1	4						A2P862	CA2924541055	Empress Royalty Corp.	1	0,59	0,595-0,595-0,595-0,58	0,66	0,45
sfrs 23,389	1	5	**2024** J=17,25	**2025** J=18,4	11.08.26			593186	CH0016440353	Ems-Chemie Holding AG	1	917	918-27-32-26-3,5	932	582
US$ 139,601	1		**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,24 Q=0,24	20.08.26			A3CPGT	US29249E1091	Enact Holdings Inc.	1	40,4	39,8-9,8-9,8-9,6-9,8	43	32
skr 88,604		1		**2024** Q=0,23 Q=0,22	31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB	1	1,33	1,292-1,326-1,31-1,314	1,99	1
Euro 261,99		1	**2024** I=0,4 S=0,6	**2025** I=0,4 S=0,6	30.06.26			662211	ES0130960018	Enagas S.A.	1	16,41	16,46-6,61-6,54-6,52-6,66	17,89	13,09

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Euro 523,98	1 zu je Euro 1,5	1	**2024** I=0,2096 S=0,3529	**2025** I=0,2353 J=0,3416	01.07.26			A0YGM2	US29248L1044	Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	7,8	7,7-7,75-7,75-7,9-7,95	8,6	6,1
US$ 29,125	1	1						A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	10,9	10,7-0,7-0,7-0,7	13,1	9,25
Euro 541,744			**2024** J=0,27	**2025** J=0,29	22.06.26			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,75	4,692-4,734-4,714-4,686	5,63	4,53
kann.$ 2.228,834	1	1	**2025** Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425	**2026** Q=0,97 Q=0,97 Q=0,97	14.08.26			885427	CA29250N1050	Enbridge Inc.	1	41,91	41,94-1,94-1,81-2,24	49,89	38,53
Euro 246,272	1 zu je Euro 0,9	1	**2023** I=0,29 I=0,29	**2024** I=0,107 I=0,033	05.11.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,26	2,264-2,316-2,312-2,302-2,29	2,7	2,15
US$ 98,653	1	1	**2025** Q=0,17 Q=0,17 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,21	01.10.26			A2H9HM	US29261A1007	Encompass Health Corp.	1	111	110---9-10	111	77,5
US$ 21,209	1	1						924129	US2925541029	Encore Capital Group Inc.	1	89,5	89-9-9,5-90-1,5	91,5	44,2
kann.$ 194,283	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	0,82	0,81-0,81-0,7895-0,807	3,07	0,74
£ 40,783	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	1,69	1,73-1,73-1,735-1,76-1,765	6	1,41
A$ 1.795,726		7	**2024** I=0,125 S=0,063	**2025** I=0,108 S=0,012	01.09.26			A3CSV6	AU0000154833	Endeavour Group Ltd.	1	1,85	1,85-1,85-1,86-1,86-1,86	2,4	1,72
US$ 241,626	1	4	**2024** I=0,41 I=0,57 S=0,62	**2025** I=0,83 S=0,95	10.09.26			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	49,72	49,7-9,96-50,26-48,92-8,65	61,25	39,96
kann.$ 296,227	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	7,64	7,644-7,644-7,494-7,364	12,71	6,38
Euro 1.041,745		1	**2024** I=0,5 S=0,8177	**2025** I=0,5 S=1,084	08.07.26			871028	ES0130670112	Endesa S.A.	1	42,51	42,54-3,07-3,08-2,89-2,91	43,68	29,86
Euro 2.083,489		1	**2024**	**2025**	09.01.26			A14W0C	US29258N2062	-"-	1	21	20,6-1,2-1,2-1-1,2	21,8	14,3
Yen 14,776		4	**2025** I=40 S=48	**2026** I=40	29.09.26			554168	JP3169600008	ENDO Lighting Corp., (Glob.)	1	13,8	14,1-4-3,9-3,9-3,9	16,1	12,1
Euro 38,42		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	9,35	9,35-9,35-9,31-9,29	35,75	7,23
nkr 51,336		1		**2025** J=0,8	21.05.26			A3DMCQ	NO0012555459	Endur ASA	1	10,86	10,84-0,9-0,94-0,92	11,64	7,36
kann.$ 200,125	1	1						A0MX2P	CA29267M1086	Endurance Gold Corp.	1	0,26	0,262-0,262-0,255-0,258	0,38	0,24
Euro 12,489		1						A3CT9Q	ES0105589008	Endurance Motive S.L.	1	2,94	2,98-2,99-3-3-2,98	3,49	2,66
skr 20,303		1		**2017** J=0				A2DRX6	SE0009697220	Enea AB	1	5,65	5,67-5,72-5,73-5,63-5,63	8,39	4,93
PLN 441,443		1	**2024** J=0,5	**2025** J=0,56	10.06.26			A0RLNN	PLENEA000013	Enea S.A.	1	4,93	4,928-4,99-5,05-5,08-5,025	6,21	4,26
- 1.383,331	1	10	**2024**	**2025**	14.05.26			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,94	3,9-3,84-3,86-3,88-3,86	4,02	3,16
Euro 10.166,68	1 zu je Euro 1	1	**2025** I=0,2984 S=0,2688	**2026** I=0,2959	21.07.26			A0NCV1	US29265W2070	ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,75	8,75-8,75-8,75-8,8-8,85	10,2	8,5
Euro 10.166,68		1	**2024** I=0,215 S=0,255	**2025** I=0,23 S=0,26	20.07.26	045		928624	IT0003128367	-"-	1	8,88	8,885-9,001-9,006-8,972-8,982	10,27	8,63
Euro 23,686		1		**2025** I=0,5	27.03.26			A14QWU	FI4000123195	Enento Group Oyj	1	15,02	15,02-5,06-5,18-5,1	16,3	13,26
Yen 2.706,767		4	**2025** I=17 S=17	**2026** I=17	29.09.26			A1CS9H	JP3386450005	Eneos Holdings Inc., (Glob.)	1	7,45	7,65-7,6-7,65-7,6-7,6	8,25	5,85

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kann.$ 122,103	1	1	**2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0425	**2026** Q=0,0425 Q=0,0425 Q=0,0425	19.08.26			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	21,4	21,4-1,4-2,4	24	12,5
£ 184,716	1	4	**2025** I=0,3 I=0,3 I=0,3 I=0,3 S=0,1	**2026** I=0,1	17.09.26			A2JGLJ	GB00BG12Y042	Energean PLC	1	8,54	8,545-8,72-8,685-8,78-8,725	11,07	7,59
Euro 66,042		1						A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1				
US$ 68,473	1	10	**2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2025** Q=0,3 Q=0,3 Q=0,3	19.08.26			A14UHB	US29272W1099	Energizer Holdings Inc.	1	18,9	18,7-8,7-8,7-9-9,3	20,2	13,5
US$ 6,369	1	1						A3EJMU	US29268T5083	Energy Focus Inc.	1				
kann.$ 264,728	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	8,74	8,588-8,6-8,53-8,316	22,69	8,32
US$ 51,545	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	6,17	5,94-5,934-6,072-6,04-5,982	13,66	5,75
A$ 405.396,219		7						865906	AU000000ERA9	Energy Resources of Australia Ltd.	1				
Euro 54,077		1						A3DRZU	IT0005500712	Energy S.p.A.	1	0,13	0,1405	0,8	0,12
US$ 18,659	1	10		**2025** Q=0,03 Q=0,04 Q=0,04	30.09.26			A0MREB	US29271Q1031	Energy Services of America Corp.	1	9,17	9,05-9,04-8,71-9-8,91	16,76	8,71
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	1,13	1,125-1,135-1,125-1,125-1,115	2,99	1,11
A$ 2.200,5		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd.	1	0,03	0,0283-0,027	0,13	0,02
US$ 181,84	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	2,86	2,8-2,802-2,75-2,736-2,716	5,47	2,15
US$ 51,138	1	9	**2024** J=0,04	**2025** J=0,04	06.10.26			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	31,2	30,8-0,8-0,8-1	35,8	27,6
Euro 43,964	1	1						A3DGQ9	ES0105634002	Enerside Energy S.A.	1				
US$ 36,065	1	4	**2025** Q=0,24 Q=0,2625 Q=0,2625 Q=0,2625	**2026** Q=0,2625 Q=0,2875	18.09.26			A0B7EH	US29275Y1029	EnerSys	1	159,4	159,1-9,2-9,3-6,4-5,9	208,2	123,9
skr 117,138		1	**2024** I=0,5 S=0,5	**2025** I=0,5 S=0,5	02.10.26			A3DPFP	SE0017769847	Engcon AB	1	6,33	6,34-6,44-6,48-6,51-6,49	8,31	4,96
kann.$ 53,901	1	1	**2025** Q=0,26 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,31 Q=0,31 Q=0,31	13.11.26			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	10,5	10,5-0,5-0,6-0,6	12,6	9,35
BRL 1.416,382	1	1	**2025**	**2026**	08.05.26			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5	5,35-5,35-5,45-5,35-5,3	6,55	4,3
Euro 2.542,428		1	**2024** J=1,48	**2025** J=1,031	30.04.26			A0ER6Q	FR0010208488	Engie S.A.	1	22,79	22,82-3,17-3,1-2,94-2,74	29,71	22,33
Euro 2.542,428	1 zu je Euro 1	1	**2024**	**2025** J=0,3728	04.05.26			A14XKC	US29286D1054	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	22,4	22,4-2,8-2,6-2,6-2,8	29,2	22
US$ 136,816	1	1						A427H4	US29333R1077	Enhanced Group Inc.	1	1,12	1,302-1,28-1,248	4,96	1,12
Euro 1.513,991	1 zu je Euro 1	1	**2025** I=0,6043	**2026** I=0,6025 I=0,6263 I=0,6073	22.09.26			898285	US26874R1086	ENI S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	50	50---0,5-0,5	50,5	31,2

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 3.146,765		1	**2025** I=0,26	**2026** Q=0,26 Q=0,27 Q=0,27 Q=0,27	23.11.26			897791	IT0003132476	ENI S.p.A.	1	25,33	25,37-5,48-5,39-5,555-5,53	25,55	15,67
- 17,485	1	1						A119KH	IL0011319527	Enlivex Ltd.	1	0,23	0,222-0,222-0,218-0,204-0,204-0,2-0,2	6,35	0,2
H$ 1.131,839	1	1	**2025** I=0,65 S=2,35	**2026** I=0,68	30.10.26			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	5,58	5,58-5,608-5,612-5,578-5,544	7,75	4,47
DKK 33,323		1	**2017** J=4	**2019** J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,17	0,174-0,1705	0,61	0,13
US$ 24,898	1							A12D51	US29357K1034	Enova International Inc.	1	157	157-7-7-4-4	226	111
US$ 57,669	1	1						A3DHHV	US1940145022	Enovis Corp.	1	16,1	16,2-6,2-6,2-6,2-6,6	27	14,8
US$ 219,449	1	1						A3CVS3	US2935941078	Enovix Corp.	1	2,25	2,225-2,225-2,27-2,22-2,265	7,59	2,16
US$ 132,145	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	28,14	27,875-7,99-7,955-7,605-7,965	62,1	26,09
£ 1.865,03	1	1	**2024** S=0,0062	**2025** S=0,008	07.05.26			A1CTAH	GB00B635TG28	EnQuest PLC	1	0,32	0,338-0,354-0,346-0,338	0,35	0,09
US$ 58,282	1	1	**2025** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,065	**2026** Q=0,065 Q=0,065 Q=0,065	30.09.26			A0MSST	US29358P1012	Ensign Group Inc.	1	155,8	154,05-4,15-4,3-3,4-4,2	183	125,6
US$ 639,947		1	**2025**	**2026**	24.08.26			A2QPAN	US2936031069	Entain PLC ausgestellt von: Citibank N.A., London	1	4,94	5-5-5-5,15-5,15	8,9	4,7
Euro 639,991	1	1	**2025** I=0,093 I=0,098	**2026** I=0,098 I=0,103	20.08.26			A1CWWN	IM00B5VQMV65	-"-	1	5,02	5,024-5,102-5,07-5,272-5,27	8,98	4,81
Euro 14,733		1		**2025** J=0,068	15.07.26			A3C4P7	FR0014004362	Entech SE	1	10,04	10,04-9,89-9,87-9,72	11,88	7,88
US$ 152,5	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	29.07.26			938201	US29362U1043	Entegris Inc.	1	142	139-8-8-8-9	159	71,06
PLN 17,544		1	**2024** J=3	**2025** J=2,5	13.08.26			A2ADL0	PLENTER00017	Enter Air SA	1	10,62	10,62-0,84-0,84-0,7-0,66	15,68	10,62
- 173,922	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	2,36	2,28-2,28-2,28-2,28-2,18	3,38	0,82
US$ 466,632	1	1	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,64	**2026** Q=0,64 Q=0,64 Q=0,64	13.08.26			889290	US29364G1031	Entergy Corp.	1	92,28	92,82-2,88-2,94-2,32-2,9	102,5	75,5
kann.$ 181,549	1	1						A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	1	0,02	0,021-0,021	0,04	0,01
nkr 181,247		1	**2024** J=1,1	**2025** J=1,1	22.04.26			A12DBZ	NO0010716418	Entra ASA	1	8,44	8,34-8,47-8,62-8,57	9,89	8,3
US$ 82,936	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	16.09.26			938502	US29382R1077	Entravision Communications Corp.	1	5,7	5,6-5,6-5,75-5,8-5,65	11,7	2,34
kann.$ 209,215	1	1						A2DRUU	CA29384J1030	Entree Resources Ltd.	1	1,85	1,85-1,85-1,84-1,84	1,99	1,11
Euro 66,09	1	1						A3CSM9	NL0015000GX8	Envipco Holding N.V.	1	3,81	3,805-3,72-3,71-3,73	5,42	3,02
US$ 160,618	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	20,4	20-0,2-0,2-19,8-9,9	25,2	18,2
kann.$ 118,717	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,12	0,12-0,12-0,126-0,123	0,24	0,1
Euro 2,404		1						A0MSNT	FR0010465534	EO2	1				

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US$ 524,529	1	1	**2025** Q=0,975 Q=0,975 Q=0,975 Q=1,02	**2026** Q=1,02 Q=1,02 Q=1,02 Q=1,02	16.10.26			877961	US26875P1012	EOG Resources Inc.	1	134,1	133-4,2-4,8-5,15-5,5	135,5	87,21
skr 23,624		9	**2023** J=0,75	**2024** J=1,5	21.11.25			A14UH1	SE0007075056	Eolus AB	1	4,41	4,35-4,365-4,365-4,355	4,64	3,11
US$ 364,168	1	1						A2QD94	US29415C1018	Eos Energy Enterprises Inc.	1	2,17	2,07-2,06-2,09-2,09-2,07	7,9	2,06
US$ 51,587	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	100,85	101	189	65,78
skr 32,243		1	**2024** J=1,25	**2025** J=1,5	13.05.26			570302	SE0000671711	Ependion AB	1	14,08	13,7-4,06-4,04-3,92	14,54	8,07
kann.$ 42,94	1	4						A42DD6	CA29391A2020	Epic Gold Corp.	1	0,13	0,1236-0,1232	0,2	0,09
A$ 175,186		1						A41V2T	AU0000432239	Epiminder Ltd., (Glob.)	1	0,16	0,169-0,169-0,169-0,169-0,162	0,57	0,14
skr 389,973		1	**2025** I=1,9 S=1,9	**2026** I=1,9	16.10.26			A3CPHW	SE0015658117	Epiroc AB	1	20,14	20,14-0,34-0,54-0,32-0,24	22,32	17,02
skr 823,766		1	**2024** I=1,9 S=1,9	**2025** I=1,9 S=1,9	16.10.26			A3CPHU	SE0015658109	-"-	1	23,91	23,91-4,12-4,32-4,06-3,97	25,96	19,26
H$ 118,924	1 zu je H$ 1	1						A426XN	CNE100007J37	Epiworld International Co. Ltd.	1	9,38	8,92-9,04-8,96-8,9-8,86	15	8,86
US$ 26,09	1	4	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,27	**2026** Q=0,27	25.08.26			923612	US2942681071	ePlus Inc.	1	83,5	84-4-4-4-5	85	62
US$ 76,609	1	1	**2025**	**2026**	30.09.26			A1J78V	US26884U1097	EPR Properties	1	49,02	49,46-9,48-9,54-8,94-8,68	56,6	42,1
kann.$ 42,556	1	1	**2025** Q=0,51 Q=0,53 Q=0,55 Q=0,57	**2026** Q=0,59 Q=0,61 Q=0,63	15.09.26			A3DKEK	CA26886R1047	EQB Inc.	1	73	73-3-3-4-5	92,5	61
skr 29,53		1		**2016** J=0				A12AZY	SE0005497732	EQL Pharma AB	1	2	1,958-1,926-1,956-1,96-1,968	6,23	1,72
skr 1.226,603		1	**2024** I=2,15 S=2,15	**2025** I=2,5 S=2,5	30.11.26			A2PQ7G	SE0012853455	EQT AB	1	25,5	25,51-5,77-5,84-5,91-5,93	35,79	23,3

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US$ 625,516	1	1	**2025** Q=0,1575 Q=0,1575 Q=0,1575 Q=0,165	**2026** Q=0,165 Q=0,165 Q=0,165	05.08.26			A0RFZL	US26884L1098	EQT Corp.	1	47,53	47,51-7,08-6,79-8,19-8,19	59,1	42,06
Euro 15,174		1	**2024** J=1,25	**2025** J=1,4	01.07.26			A14XZH	FR0012882389	Equasens S.A.	1	28,8	28,8-8,85-8,4-8,4	45,15	28,1
US$ 117,485	1 zu je US$ 1,25	1	**2025** Q=0,39 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,56 Q=0,56 Q=0,56	31.08.26			854618	US2944291051	Equifax Inc.	1	130,55	131,45-1,2-1,45-1,6-1,5	194	118,35
US$ 63,408	1	10						A2N7B3	US29446K1060	Equillium Inc.	1	1,23	1,275-1,28-1,275-1,24-1,18	2,82	0,87
US$ 98,672	1	1	**2025** Q=4,69 Q=4,69 Q=4,69 Q=4,69	**2026** Q=5,16 Q=5,16 Q=5,16	19.08.26			A14M21	US29444U7000	Equinix Inc.	1	921	917,4-9-9-6,4-12,8	983,6	648,6
nkr 2.390,749		1	**2025** Q=3,774 Q=3,7324 Q=3,5249 Q=3,6041	**2026** Q=3,6882 Q=0,39	13.11.26			675213	NO0010096985	Equinor ASA	1	39,08	39,02-9,31-9,83-40,01	40,01	19,73
nkr 2.390,749	1 zu je nkr 2,5	1	**2025** S=0,39	**2026** I=0,39 I=0,39	16.11.26			A2JLT6	US29446M1027	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	39,2	39,1-9,2-9,7-40,1	40,1	19,6
kann.$ 1.167,46	1	1	**2025** Q=0,015	**2026** Q=0,015 Q=0,0225	19.08.26			A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	10	10,06-0,05-9,874-9,686	16,16	7,51
US$ 215,807	1							A420KL	US29445S1006	EquipmentShare.com Inc.	1	13,1	12,8-2,8-2,3	28,45	12,3
US$ 273,035	1	1	**2025** Q=0,24 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,27 Q=0,3 Q=0,3	03.08.26			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	47,47	47,42-7,45-7,71-7,64-8,12	48,49	30,2
US$ 194,065	1	1	**2025** Q=0,4921 Q=0,0025 Q=0,0204 Q=0,4921 Q=0,0025 Q=0,0204 Q=0,4921 Q=0,0025 Q=0,0204 Q=0,3997 Q=0,002 Q=0,0166 Q=0,0967	**2026** Q=0,5425 Q=0,5425 Q=0,5425	25.09.26			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	52	52,5-2,5-2,5-2,5	59	49,6
A$ 114,559		7						A41S60	AU0000427874	Equus Energy Ltd.	1	0,2	0,199-0,199-0,199-0,199-0,199	0,27	0,16
Euro 287,55	1 zu je Euro 3,05	1	**2023** J=0,1629	**2024** J=0,1556	03.06.25			A1J2CB	US29478X1090	Eramet S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,2	4,26-4,34	8,65	4,04
Euro 28,755		1	**2023** J=1,5	**2024** J=1,35	02.06.25			892800	FR0000131757	-"-	1	43,14	42,94-3,94	86,7	41,16
PLN 11,93		1	**2023** J=1,68	**2024** J=1,68	02.06.25			A0MXQG	PLERBUD00012	Erbud S.A.	1	4,92	4,94-5,09-5,06	8,23	3,79
kann.$ 65,465	1	4						A41D8Q	CA29480N4049	Erdene Resource Development Corp.	1	3,68	3,7-3,7-3,58-3,62	5,8	2,84
Euro 150,32		1	**2024** J=1	**2025** J=1	18.05.26	028		909581	IT0001157020	ERG S.p.A.	1	22	21,88-2,28-2,5-2,36-2,32	25,48	20,44

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US$ 46,189	1	1	**2025** Q=1,365 Q=1,365 Q=1,365 Q=1,4625	**2026** Q=1,4625 Q=1,4625 Q=1,4625	05.10.26			919562	US29530P1021	Erie Indemnity Co.	1	200	198-7-8-204-4	246	174
US$ 268,24	1	1	**2024** J=0,1403	**2025** J=0,1368	06.07.26			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	11,1	11,1-1,1-1,1-1,21-1,35	13,13	7,11
kann.$ 104,407	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	33,58	33,33-3,33-2,3-2,5	34,66	19,68
US$ 48,174	1	1						A42DCW	US2960131058	ERock Inc.	1	10,74	10,26-0,26-0,26-0,28-0,08	16,38	7,63
PLN 102,189		1	**2024** J=46,37	**2025** J=49,98	12.05.26			677298	PLBZ00000044	Erste Bank Polska S.A.	1	179,4	178,45-80,9-0,65-78,3-8,35	183,85	124,1
Euro 821,029		1	**2024** J=1,6891	**2025** J=0,438	23.04.26			A0DNAF	US2960363040	Erste Group Bank AG ausgestellt von: Citibank N.A., New York/N.Y.	1	54,5	54-4-4,5-5-4,5	63	43,2
Euro 410,514	1, 5, 10	1	**2024** J=3	**2025** J=0,75	22.04.26			909943	AT0000652011	-"-	1	109,3	109,8-10,4-1,3-1,1-0,4	126,4	86,35
US$ 62,168	1	1	**2025** Q=0,08 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,12 Q=0,12	02.10.26			A3DG4P	US29605J1060	ESAB Corp.	1	59	58,5-7,5-8-9	112	56
US$ 25,908	1	10	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08	01.10.26			880907	US2963151046	ESCO Technologies Inc.	1	230	230---26-8	312	163
Euro 50,417		1	**2024** J=0,4	**2025** J=0,35	04.05.26			A0EQ3J	IT0003850929	Esprinet S.p.A.	1	7,84	7,855-7,885-7,85-7,9-7,825	8,52	4,36
US$ 216,273	1	1	**2025** Q=0,2831 Q=0,0119 Q=0,2879 Q=0,0121 Q=0,2879 Q=0,0121 Q=0,2975 Q=0,0125	**2026** Q=0,31 Q=0,32 Q=0,32	30.09.26			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	22,64	22,93-2,98-2,81-2,92	29,61	21,88
US$ 283,779	1 zu je US$ 0,5	1	**2025** Q=0,3255 Q=0,3426 Q=0,3426 Q=0,3426	**2026** Q=0,3426 Q=0,3606	11.08.26			A2PZEK	US29670G1022	Essential Utilities Inc.	1	34,69	34,77-4,79-4,82-4,82-4,94	36,36	30,67
£ 283,244	1	1	**2025** I=0,008 S=0,012	**2026** I=0,009	17.09.26			A0ET3D	GB00B0744359	Essentra PLC	1	1,34	1,33-1,34-1,36-1,34-1,34	1,36	0,9
US$ 64,268	1	1	**2025** Q=2,4861 Q=0,0839 Q=2,4861 Q=0,0839 Q=2,4861 Q=0,0839 Q=2,57	**2026** Q=2,59 Q=2,59 Q=2,59	30.09.26			891315	US2971781057	Essex Property Trust Inc.	1	241,4	241,8-2,2-0,8-39,8	262,6	203,7
Euro 928,495	1	1	**2024** J=2,2543	**2025** J=2,3171	11.05.26			A0YGMG	US2972842007	EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	72,5	72-2-2-2-2,5	140	68
Euro 464,248		1	**2024** J=3,95	**2025** J=4	05.05.26			863195	FR0000121667	-"-	1	146	146,1-7,4-6,9-5,75-5,85	284,5	138,15
skr 626,182		1	**2024** J=8,25	**2025** J=8,75	27.03.26			A2DS20	SE0009922164	Essity AB	1	23,61	23,61-3,94-3,83-3,72-3,8	27,39	21,93
skr 55,763		1	**2024** J=8,25	**2025** J=8,75	27.03.26			A2DS2Z	SE0009922156	-"-	1	23,55	23,55-3,9-3,8-3,65-3,7	27,35	21,85
US$ 29,802	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	54,08	55,02-5,04-5,28-3,24-1,9	83,9	46,6
Euro 201,262		1	**2024** J=0,33	**2025** J=0,38	25.08.26			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	8,08	8,04-8,115-8,245-8,215	11,24	5,55

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US$ 66,807	1	1						A3DNR9	VGG320891077	eToro Group Ltd.	1	22,24	21,75-1,72-2,06-2,21-1,94	36,49	20,4
US$ 94,896	1	1						A14P98	US29786A1060	Etsy Inc.	1	69	68,36-8,58-8,76-70,26-69,82	76,06	37,2
Euro 25,351		1	**2024** J=0,22	**2025** J=0,22	10.04.26			938050	FI0009008650	Etteplan Oyj	1	7,46	7,46-7,58-7,56-7,48	9,34	6,94
Yen 139,522		1	**2024** I=0 S=0 J=0	**2025** S=0 J=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	1,83	1,88-1,86-1,87-1,86-1,86	2,28	1,69
Euro 69,166		1	**2024** J=2,65	**2025** J=2,92	18.05.26			860642	FR0000121121	Eurazeo SE	1	45,42	45,4-5,66-5,44-5,48	53,3	38,02
A$ 561,489		7	**2024** I=0,0073 S=0,0073	**2025** I=0,0073 S=0,0073	25.08.26			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd.	1	0,35	0,342-0,34-0,342-0,342-0,342	0,45	0,25
kann.$ 47,288	1	1						A42CF1	CA2986011054	Eureka Metals Corp.	1	0,12	0,1286-0,1286-0,1352-0,1288-0,1302	0,37	0,11
kann.$ 451,502	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,09	0,0891-0,0891-0,0891-0,09-0,0899	0,25	0,08
Euro 96,01		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	0,77	0,767-0,772-0,744-0,725	2,27	0,72
Euro 3.609,969	1	1		**2025** J=0,0712 J=0,0719	10.06.26			A41XCJ	GRS829003003	Eurobank S.A.	1	4,45	4,45-4,463-4,452-4,443	4,84	3,15
Euro 10,068		1						A2DVTN	FR0013240934	Eurobio Scientific	1	24,8	24,6-5,1-5,1-4,8	25,1	18,95
PLN 139,163		1	**2022** J=0,36	**2023** J=0,72	22.08.24			A0DQA0	PLEURCH00011	Eurocash S.A.	1	1,03	0,9845-0,9825	1,62	0,96
£ 99,27	1	4	**2025** I=0,023 S=0,041	**2026** I=0,025	10.09.26			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,58	1,58-1,64-1,65-1,65	1,71	1,06
Euro 55,509		7	**2024** I=1,12 J=0,72	**2025** I=1,11	04.06.26			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	25,4	25,35-5,6-5,5-5,6	29,1	24,6
US$ 2,867	1	1						A2JMZB	MHY235081079	EuroDry Ltd.	1	50,5	45-3,8-4	60,5	4,92
Euro 176		1	**2024** J=0,6	**2025** J=0,72	28.04.26			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	77,34	77,32-8,22-7,78-8,52	79,24	56,9
Euro 94,016		1	**2023** J=0,042	**2024** J=0,042	19.05.25			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	0,89	0,89-0,902-0,906-0,891-0,8925	3,57	0,88
US$ 38,075	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	57,32	56,26-6,2-6,36-6,92-6,34	72,68	53,6
Euro 60,348		1	**2024** J=0,3025	**2025** J=0,1148	23.06.26			941206	GRS395363005	Euronext Athens Holding S.A., (Glob.)	1	10,28	10,28-0,32-0,2-0,18	11,12	5,71
Euro 508,61	1	1	**2023** J=0,5372	**2024** J=0,6546	27.05.25			A3C2HU	US29873W1027	Euronext N.V. ausgestellt von: Citibank, N.Y.	1	32,6	32,6-2,8-2,8-2,8	32,8	22,6
Euro 101,722		1	**2024** J=2,9	**2025** J=3,18	25.05.26			A115MJ	NL0006294274	-"-	1	165,2	165,2-6,6-6,5-6,2	166,6	113,1
Euro 125,42		4						A0MWCT	FR0010490920	EuropaCorp S.A.	1	0,23	0,207-0,203	0,46	0,2
A$ 1.739,639		7						A2AR9A	AU000000EUR7	European Lithium Ltd.	1	0,23	0,227-0,225-0,226-0,221-0,22	0,3	0,09
A$ 237,819		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd.	1	0,08	0,0802-0,0802-0,0804-0,0804-0,0804	0,23	0,08
Euro 1.711,11		1						A41HNM	FR0014011QJ8	Europlasma S.A.	1		0,0002-0,0002	0,23	
nkr 166,969		1	**2024** J=3,5	**2025** J=3,75	30.04.26			A14U1Q	NO0010735343	Europris ASA	1	7,66	7,66-7,74-7,79-7,78	9,11	7,18
US$ 7,055	1	1	**2025** I=0,65 I=0,7 I=0,7 S=0,75	**2026** I=0,8 I=0,8	09.09.26			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	64	62,9-2,8-2,8-3-2,9	68,5	44
Euro 38,629		1		**2015** J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	1,24	1,232-1,224-1,232-1,25	1,46	0,81
Euro 166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	4,28	4,3-4,3-4,25-4,25-4,3	4,85	4,17
A$ 164,823		7	**2024** I=0,02 S=0,035	**2025** I=0,025 S=0,05	03.09.26			932713	AU000000EZL9	Euroz Hartleys Group Ltd.	1	0,77	0,765-0,765-0,765-0,765-0,76	0,83	0,57

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Euro 1.178,308		7	**2020** J=0,93	**2021** J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	1,42	1,39-1,3985-1,3635-1,374	4,5	1,36
CNY 704,089	1 zu je CNY 1	1						A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,77	0,77-0,77-0,765-0,765	1,05	0,74
US$ 38,682	1	10	**2024** Q=0,8 Q=0,8 Q=0,84 Q=0,84	**2025** Q=0,84 Q=0,84 Q=0,89 Q=0,89	28.08.26			A0KEXP	US29977A1051	Evercore Inc.	1	242,4	240,8-1,2-37,8-5,4	324	222,6
US$ 38,343	1	1	**2025** Q=2 Q=2 Q=2 Q=2	**2026** Q=2 Q=2 Q=2	09.09.26			580891	BMG3223R1088	Everest Group Ltd.	1	333,8	331-1-1,4-2,6-4,4	350,6	267,8
US$ 354,467	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	3,58	3,64-3,64-3,66-3,66-3,66	4,48	2,5
US$ 41	1	1						A2JG99	US00191U1025	Everforth Inc.	1	33,6	33,6-3,6-3,4-4,4	45,2	14,7
US$ 230,567	1	1	**2025** Q=0,6675 Q=0,6675 Q=0,695 Q=0,695	**2026** Q=0,695 Q=0,695	18.08.26			A2JNBV	US30034W1062	Evergy Inc.	1	72	71,5-1,5-1,5-2-2,5	76,5	60,78
£ 145,849	1	4	**2025** I=0,01 S=0,019	**2026** I=0,011	24.09.26			A2JMDY	GB00BYVX2X20	everplay group PLC	1	4,82	4,88-4,8-4,86-4,88-4,92	5,25	2,34
US$ 333,227	1	1						A14YFN	US74624M1027	Everpure Inc	1	136,9	136,65-6,8-7,05-6,95-8,15	138,15	49,98
US$ 376,675	1 zu je US$ 5	1	**2025** Q=0,7525 Q=0,7525 Q=0,7525 Q=0,7525	**2026** Q=0,7875 Q=0,7875 Q=0,7875	21.09.26			A14NE5	US30040W1080	Eversource Energy	1	58,5	58-8-8-8	66,5	54,5
US$ 24,35	1	1						A2AS0X	US30041T1043	Everspin Technologies Inc.	1	14,54	13,42-3,4-3,33-3,24-3,29	42,4	7
kann.$ 75,718	1	5	**2025** Q=0,2 Q=0,2 Q=1,205 Q=0,205	**2026** Q=0,205 Q=0,205	24.09.26			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	7,7	7,85-7,85-7,85-8	11,7	7,1
US$ 51,064	1	1						A40QEU	US3004261034	Everus Construction Group Inc.	1	109	105-4-5	144	92
Euro 22,243		1	**2024** J=0,06	**2025** J=0,06	09.11.26			A2QLMH	IT0005430936	eVISO S.p.A.	1	7,98	7,93-8,07-8,06-8,06	11,4	6,74
Euro 179,878	1, 1, 10, 100	10	**2023** J=0,9	**2024** J=0,9	02.03.26		03.05	878279	AT0000741053	EVN AG	1	28,9	29,05-9,15-9,35-9,4-9,35	30,25	26,5
£ 450,404	1	1	**2020** I=0,06 S=0,12	**2021** I=0,045	16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,5	0,498-0,4965-0,4995-0,4955-0,4945	0,55	0,23
US$ 113,059	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	3,64	3,76-3,76-3,78-3,68	5,3	1,84
US$ 66,05	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	6,89	6,734-6,728-6,746-6,778-6,692	7,92	3,36
skr 199,227		1	**2023** J=2,65	**2024** J=2,8	12.05.25			A2PK19	SE0012673267	Evolution AB [publ]	1	71,9	70,32-1,8-1,9-1,54	80,74	47,89
skr 199,227	1	1	**2023** J=2,8478	**2024** J=3,145	15.05.25			A2QCAH	US30051E1047	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	69,5	68,5-9,5-9,5-70-0,5	79,5	46,8
A$ 2.045,015		7	**2024** I=0,07 S=0,13	**2025** I=0,2 S=0,21	09.09.26			A1JNWA	AU000000EVN4	Evolution Mining Ltd.	1	8,13	8,014-8,102-8,102-8,002-7,986	10,69	6,25
US$ 40,172	1	7	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12	21.09.26			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	3,25	3,22-3,215-3,205-3,29-3,3	4,17	2,74
Euro 14,327		1	**2024** I=0,5 S=0,6	**2025** I=0,6 S=0,6	27.05.26			A0ET8E	BE0003820371	EVS S.A.	1	18,2	18,04-8,44-8,48-8,34	37,85	18,04

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US$ 24,225	1	10						A2PRXT	US30068X1037	Exagen Inc.	1	7,2	7,3-7,3-7,3-7,4-7,55	7,65	2,26
Euro 17,045		1	**2019** J=0,32	**2020** J=0,32	23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	123,9	123,9-4,6-4,9-4,8	150,2	82
Yen 97,024		4	**2024** J=0 J=0	**2025** J=0				A3C9AY	JP3161330000	ExaWizards Inc., (Glob.)	1	4,64	4,64-4,64-4,66-4,64-4,64	7,35	2,84
US$ 31,381	1	1	**2025** Q=0,06 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,09	19.08.26			A3DJ8F	US30069T1016	Excelerate Energy Inc.	1	31	31,6-1,6-1,7-1,3-0,8	34,8	27,05
kann.$ 439,422	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,18	0,1802-0,18-0,1812-0,1812	0,31	0,16
kann.$ 56,408	1	1	**2025**	**2026**	29.09.26			A1C30Q	CA3012831077	Exchange Income Corp.	1	72,2	72,2-2,2-2,75-3	83,95	50
kann.$ 37,431	1	1	**2025** Q=0,105 Q=0,105 Q=0,105 Q=0,105	**2026** Q=0,105 Q=0,105 Q=0,105	15.09.26			878187	CA30150P1099	Exco Technologies Ltd.	1	4,9	4,9-4,9-4,96-5	5,2	4,08
Euro 6,788		9	**2023** J=1,15	**2024** J=0,6	10.02.26			907602	FR0004527638	Exel Industries S.A.	1	16,3	16,45-6,9-7,15-6,5	39,5	15,7
US$ 247,782	1	1						936718	US30161Q1040	Exelixis Inc.	1	54,05	52,95-2,95-3,2-2,77-2,17	54,44	33,94
US$ 1.032,254	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,42 Q=0,42 Q=0,42	04.09.26			852011	US30161N1019	Exelon Corp.	1	37,62	37,505-7,59-7,25-7,67	43,73	34,84
US$ 6,546	1	10						A40L5C	US30205M3097	Exicure Inc.	1	0,94	0,95-0,955-0,955-0,965-0,995	2,52	0,82
US$ 151,613	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	32,8	32,41-2,38-2,48-3,29-3,2	36,91	21,76
US$ 81,472		1	**2024** I=4,0714 S=0,23	**2025** I=0,27	25.05.26			812880	BE0003808251	Exmar S.A.	1	11,5	11,5-1,5-1,5-1,5	12,05	9,59
US$ 11,015	1	1						A40515	US30209R1068	Exodus Movement Inc.	1	5,45	5,25-5,25-5,3-5,3-5,3	15,7	4,04
Euro 207,78		1	**2024** J=0,49	**2025** J=0,49	25.05.26			A2DHZ4	NL0012059018	EXOR N.V.	1	69,25	69,25-9,95-9,45-9,35	75,4	62,2
Euro 50,937		1	**2024** J=0,1	**2025** J=0,3	27.05.26			A40F75	FR001400Q9V2	Exosens	1	57,45	57,45-7,3-7,45-6,6-6,75	73,2	48,15
US$ 231,504	1	1	**2025** Q=0,575 Q=0,575 Q=1,465 Q=0,575	**2026** Q=0,575 Q=0,575 Q=0,575	13.08.26			A2QPFF	US1651677353	Expand Energy Corp.	1	79,5	78,52-8,63-8,6-80,96-1,53	99,8	73,33
US$ 114,496	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,48 Q=0,48 Q=0,48	27.08.26			A1JRLJ	US30212P3038	Expedia Group Inc.	1	240,5	237,25-9,3-43,25-1,75	291,65	158,9
US$ 129,991	1	1	**2025**	**2026**	01.06.26			875272	US3021301094	Expeditors International of Washington Inc.	1	173,35	171,65-1,55-1,7-2,25-2,9	173,35	116,95

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US$ 882,596	1	4	**2024** I=0,1925 I=0,4325	**2025** I=0,2125 I=0,48	25.06.26			A0KDZM	GB00B19NLV48	Experian PLC	1	31,6	31,6-1,8-1,6-1,8-2	39,8	27
US$ 887,572	1	4	**2024** I=0,1925 S=0,4325	**2025** I=0,2125 S=0,48	26.06.26			A0LC8V	US30215C1018	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,4	31,4-1,4-1,4-1,8-1,8	39,8	26,8
US$ 47,546	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,31 Q=0,31 Q=0,31	04.09.26			880114	US30214U1025	Exponent Inc.	1	62,24	62,84-2,96-2,54-3,18	66,8	45,42
skr 13,43		1	**2024** J=1,75	**2025** J=1,9	30.04.26			A2QCWQ	SE0014035762	Exsitec Holding AB	1	9,6	9,7-9,6-9,58-9,52-9,5	14,45	8,68
kann.$ 95,046	1	1	**2025**	**2026**	29.09.26			A1JZ4L	CA30224T8639	Extendicare Inc.	1	16,3	16,1-6,2-6,5-6,4	23,8	12,7
US$ 211,27	1	1	**2025** Q=1,5822 Q=0,0378 Q=1,3883 Q=0,2317 Q=1,3883 Q=0,2317 Q=1,3883 Q=0,2317	**2026** Q=1,3883 Q=0,2317 Q=1,62 Q=1,62 Q=1,62	15.09.26			A0B7S6	US30225T1025	Extra Space Storage Inc.	1	119,8	119,5-9,7-9,5-8,4	135,65	109,65
US$ 132,171	1	7						920402	US30226D1063	Extreme Networks Inc.	1	21,21	20,68-0,66-0,71-0,54-0,67	28,86	11,51
ZAR 341,914	1	1	**2025** I=8,43 S=10	**2026** I=7	30.09.26			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	9,25	9,3-9,35-9,4-9,45-9,45	11,9	8,8
US$ 4.144,947	1	10		**2025** Q=1,03	17.08.26			A426ZY	US30233Q1085	Exxonmobil Holdings Corp.	1	153,86	154,54-4,56-3,9-3,88-5,1-5,14	155,14	119,3
Euro 106,5		1	**2024** J=0,07	**2025** J=0,07	21.07.26			931894	GRS359353000	EYDAP S.A., (Glob.)	1	12,2	12,2-2,24	12,64	6,99
US$ 86,212	1	10						A2QJRU	US30233G2093	EyePoint Inc.	1	2,92	2,92-2,92-2,84-2,72	15,3	2,72
Yen 68,469		4	**2024** I=45 S=50	**2025** I=45 S=50	29.12.26			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	27,8	28-8,2-8,2-8,2	33,6	26
US$ 58,473	1	10						882641	US3023011063	EZCORP Inc.	1	29,19	28,73-8,77-8,84-9,04-9,29	31,36	16,3
Euro 174,755		1						A3DQKY	FI4000519236	F-SECURE OYJ	1	1,44	1,414-1,422-1,424-1,434	2,27	1,38
Yen 18,712		4	**2025** I=10 S=14	**2026** I=10	29.09.26			554184	JP3166950000	F-Tech Inc., (Glob.)	1	4,1	4,1-4,08-4,08-4,06-4,08	4,61	3,2
Euro 42,976		1	**2024** J=0,4	**2025** J=0,24	18.05.26			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	10,54	10,54-0,76-0,71-0,74-0,65	10,81	7,8
kann.$ 662,625	1	1						A40KCK	CA30336Y1079	F3 Uranium Corp.	1	0,07	0,0768-0,0768	0,17	0,07
US$ 56,627	1	10						922977	US3156161024	F5 Inc.	1	425,4	417,8-7,4-21-1,5-3,9	428,1	216,3
Euro 10,531	1	4	**2024** J=0,1	**2025** J=0,5	13.07.26			922985	AT0000785407	Fabasoft AG	1	15,65	15,65-6-5,95-6-6,1	17,6	10,35
skr 330,783		1	**2025** I=0,5 I=0,5 I=0,5 S=0,5	**2026** I=0,55 I=0,55 I=0,55 S=0,55	11.01.27			A2JJ96	SE0011166974	Fabege AB	1	5,57	5,575-5,7-5,69-5,66-5,64	8,03	5,57

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US$ 35,835	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	421,3	402,5-398,7-400,4-392,8	612,6	325,2
PLN 12,618		1	**2024** J=3	**2025** J=5,15	01.06.26			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A.	1	18,75	18,75-8,75-8,75-8,8-8,8	22,3	18,1
Euro 45,79	1	1		**2025** J=0,1	01.06.26			A1147K	AT00000FACC2	FACC AG	1	13,94	13,98-4,06-3,94-3,88-3,8	19,44	10,58
US$ 35,566	1	9	**2024** Q=1,04 Q=1,04 Q=1,1 Q=1,1	**2025** Q=1,1 Q=1,1 Q=1,16 Q=1,16	31.08.26			901629	US3030751057	FactSet Research Systems Inc.	1	257,8	255,6-5,4-6-60,6-1,2	268,9	159,45
Euro 316,224		1	**2025** J=0,041	**2026** J=0,087	02.07.26			A0MKAC	ES0134950F36	Faes Farma S.A.	1	4,87	4,83-4,92-4,895-4,785-4,77	5,54	4,3
skr 177,193		1	**2024** J=1,4	**2025** J=1,1	05.05.26			A2DTHW	SE0010048884	Fagerhult Group AB	1	1,43	1,432-1,472-1,476-1,492-1,448	3,7	1,33
Euro 73,817		1	**2024** J=0,35	**2025** J=0,4	18.05.26			A0M103	BE0003874915	Fagron N.V.	1	22,25	22,25-2,65-2,2-2,2	25,15	20,85
US$ 21,598	1	1	**2016** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2017** Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	634	661,5--53,5-0,5-45	1.438	517,5
kann.$ 20,795	1	1	**2024** J=15	**2025** J=15	15.01.26			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.406	1411-4-9-22	1.630	1.298
kann.$ 104,219	1	1						A14NTF	CA3038971022	Fairfax India Holdings Corp.	1	15,06	15-5-5,1-5,02	16,82	13,7
kann.$ 353,977	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,3	0,302-0,302-0,29-0,296	0,37	0,19
A$ 263,959		1						A3C8TV	AU0000187569	Falcon Metals Ltd.	1	0,3	0,3-0,3-0,3-0,3-0,309	0,49	0,21
Yen 1.964,545	1	4	**2024** I=0,1485 S=0,1728	**2025** I=0,1657 S=0,1725	31.03.26			A0YEKG	US3073051027	Fanuc Corp. ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	16,9	17-7-6,9-7,1-7,1	22,6	13,9
Yen 982,272		4	**2025** I=51,33 S=55,76	**2026** I=59,82	29.09.26			863731	JP3802400006	-"-, (Glob.)	1	34,53	34,81-4,74-4,7-4,46-4,59	46,03	28,61
H$ 4.819,056	1	1	**2025** I=0,25 S=0,31	**2026** I=0,25	14.09.26			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,7	0,695-0,7-0,705-0,705	0,85	0,55
kann.$ 293,199	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	3,15	3,145-3,145-3,135-3,09	4,04	1,68
US$ 43,631	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,09 Q=0,09 Q=0,09	01.10.26			A1XE4J	US31154R1095	Farmland Partners Inc.	1	9,38	9,425-9,43-9,44-9,5-9,505	11,21	8,06
skr 87,406		1	**2023** J=0,85	**2024** J=0,85	13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB	1	1,48	1,464-1,454-1,434-1,406-1,418	2,88	1,37
Yen 318,221		9	**2024** I=240 S=260	**2025** I=320 S=530	28.08.26			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	409,7	411,9-0,5-6,5-1,6-5,8	480,1	306,7
US$ 1.147,498	1	1	**2025** Q=0,44 Q=0,22 Q=0,22 Q=0,24	**2026** Q=0,24 Q=0,26	28.07.26			887891	US3119001044	Fastenal Co.	1	46,04	46,04-6,065-5,95-5,555-5,465	46,11	34,09
skr 1.122,623		1		**2025** S=1,01	11.05.26			A3DM8U	SE0017832488	Fastighets AB Balder	1	3,86	3,86-3,971-3,973-3,948-3,936	6,61	3,86
skr 114,714		1						A3DNXP	SE0016785786	Fastighetsbolaget Emilshus AB	1	3,71	3,75-3,71-3,74-3,715-3,66	5,46	3,66
skr 42	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5	30.03.27			A3C4MW	SE0016785794	-"-	1	2,44	2,445-2,48-2,48-2,485-2,465	2,95	2,44
US$ 159,3	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	25,93	23,26-3,35-4,2-3,9	29,15	6,6
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	43,1	42,95-3,05-2,7-2,65	47,2	20,25

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US$ 119,821	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	1,89	1,861-1,859-1,864-1,838-1,792	2,73	0,8
US$ 49,978	1 zu je US$ 1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,21	**2026** Q=0,21 Q=0,21	11.08.26			A2AR4E	US30257X1046	FB Financial Corporation	1	47	46,8-6,8-7-4,8-4,6	53	42,6
Euro 35,947	1 zu je Euro 0,6	1	**2025** I=0,75 S=1	**2026** I=0,75	10.09.26			932239	IE0003290289	FBD Holdings PLC	1	18,5	18,4-8,5-8,5-8,65-9,25	19,8	15,4
Euro 185,27		1	**2024** J=2,05	**2025** J=2,1	28.04.26			A2PU5K	FR0013451333	FDJ United	1	20,96	20,73-1,12-1,06-1,1	26,73	20,38
£ 109,772	1	1	**2025** I=0,06 S=0,04	**2026** I=0,03	22.10.26			A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	1,11	1,12-1,11	1,86	0,98
US$ 9,318	1	10	**2024** Q=1,4 Q=1,5 Q=1,5 Q=1,5	**2025** Q=1,5 Q=1,6 Q=1,6 Q=1,6	15.09.26			938456	US3131483063	Federal Agricultural Mortgage Corp.	1	183	180---78-8	210	117
US$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	3,19	2,78-2,73-2,73-2,81-2,81	8,9	2,73
US$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	3,5	3,08-3,08-3-3,09-3,06	9,66	3
US$ 61,042	1 zu je US$ 1	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,15 Q=0,15 Q=0,15	14.08.26			857967	US3138551086	Federal Signal Corp.	1	99,5	100-99,5-6,5-9,5-9	113	83,5
US$ 74,651	1	1	**2025** Q=0,31 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34 Q=0,38 Q=0,38	07.08.26			914304	US3142111034	Federated Hermes Inc.	1	49,8	49,6-9,6-9,6-9,2-8,8	56	43,4
US$ 236,67	1	6	**2025** Q=1,45 Q=1,45 Q=1,45 Q=1,45	**2026** Q=1,22 Q=1,22	14.09.26			912029	US31428X1063	Fedex Corp.	1	259,6	261,3-1,4-1,7--57,9	353,5	244,85
US$ 149,518	1							A426JK	US3143521058	FedEx Freight Holding Company Inc.	1	100,92	100,96-1,02-1,1-99,56-7,64	162,94	95,69
sfrs 14,745	1 zu je sfrs 10	1	**2022** J=0,17	**2023** J=0,17	25.04.24			905428	CH0009320091	Feintool International Holding AG	1	11,85	11,85-1,95-1,95-1,95-1,75	13,05	9,28
US$ 2.210,039	1	1						A3D39W	KYG3413F1046	Fenbi Ltd.	1	0,03	0,027-0,027	0,21	0,01
kann.$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1				
kann.$ 35,138	1	1						A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	9,15	9-9-9-9,4	10,5	4,72
US$ 193,453	1	1	**2025** Q=0,83 Q=0,83 Q=0,83 Q=0,89	**2026** Q=0,89 Q=0,89 Q=0,89	21.08.26			A408VE	US31488V1070	Ferguson Enterprises Inc.	1	197,6	197,1-7,2-7,15-7,1-8,45	229,3	183
Euro 119,969		1						A1103M	FR0011271600	Fermentalg	1	0,4	0,4025-0,4135-0,403	0,62	0,39
US$ 641,26	1	1						A41MPN	US3149111086	Fermi Inc.	1	2,9	2,86-2,86-2,86	9,98	2,86
Euro 91,3		1	**2024** J=0,27	**2025** J=0,33	25.06.26			A4122L	GB00BN0VZ646	Ferrari Group PLC	1	7,52	7,45-7,57-7,55-7,48-7,48	11,06	7,08
Euro 177,279		1	**2024** J=2,986	**2025** J=3,615	20.04.26			A2ACKK	NL0011585146	Ferrari N.V.	1	349,15	347,5-9,4-9,75-7,3-9,05	370,15	268,9
Euro 338,483		1	**2024** J=0,1	**2025** J=0,11	15.06.26			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,63	2,63-2,706-2,74-2,674-2,606	4,33	2,51
£ 1.046,986	1	1	**2022** I=0,132	**2024** I=0,033	25.01.24			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	0,36	0,3636-0,3692-0,367-0,3668-0,3652	1,02	0,29
PLN 21,243		1	**2024** J=3,14	**2025** J=2,36	10.09.26			A1CWJX	PLFERRO00016	Ferro SA	1	6,4	6,46-6,42-6,4-6,38-6,34	8,26	5,98

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US$ 186,626	1 zu je US$ 7,5	1	**2025** Q=0,014 Q=0,014 Q=0,014 Q=0,014	**2026** Q=0,015 Q=0,015 Q=0,015	22.09.26			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,69	3,575-3,588-3,537-3,651-3,709	4,52	2,67
Yen 54,071		4	**2025** S=100	**2026** I=100	29.12.26			919920	JP3802720007	Ferrotec Corp., (Glob.)	1	64,5	59,5-9,5-60,5-59,5-9	68	25,6
Euro 729,555	1	1	**2025** I=0,4769 I=0,077	**2026** I=0,5578	18.05.26			A3EG0H	NL0015001FS8	Ferrovial N.V.	1	45,02	44,98-5,16-4,74-5,13	62,44	44,49
£ 110,564	1	1	**2025** I=0,0597 S=0,1134	**2026** I=0,0609	24.09.26			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	10,37	10,25-0,56-0,49-0,35-0,2	11,2	8,25
US$ 268,193	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,52	**2026** Q=0,52 Q=0,52 Q=0,52	16.09.26			A1166U	US31620R3030	Fidelity National Financial Inc.	1	34,8	34,6-4,6-4,6-4,2-4,6	48,8	33,6
US$ 516,879	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,44 Q=0,44 Q=0,44	11.09.26			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	30,42	30,46-0,48-0,47-1,26-1,29	58,26	28,74
US$ 37,954	1	1	**2025** Q=0,54 Q=0,54 Q=0,57 Q=0,5	**2026** Q=0,52 Q=0,62 Q=0,5	15.09.26			A1JCGJ	US3165001070	Fidus Investment Corp.	1	17,17	17-7,01-7,03-7,08-7,02	17,99	14,6
Euro 71,918		1	**2024** J=0,2	**2025** J=0,25	27.04.26			215601	IT0003365613	Fiera Milano S.p.A.	1	6,95	6,94-7,01-6,91-6,96	9,61	6,71
US$ 906,893	1	1	**2025** Q=0,37 Q=0,37 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,42	30.09.26			875029	US3167731005	Fifth Third Bancorp	1	45,51	45,275-5,3-5,335-4,82-4,575	52,33	37,51
Euro 44,345		4						A1XBG1	FR0011665280	Figeac Aero S.A.	1	11	11,04-1-0,94-0,96	12,26	9,04
US$ 455,114	1	1						A41DRC	US3168411052	Figma Inc.	1	19,24	19,42-9,4-9,44-20-19,5	32,6	14,14
US$ 185,672	1	1						A41GD8	US3493811034	Figure Technology Solutions Inc.	1	25,33	25,42-5,42-5,47-4,75-4,355	25,57	24,36
£ 12,52	1	4	**2024** I=0,0125 S=0,755	**2025** I=0,0125 S=0,4 S=0,055	24.09.26			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	1,47	1,5-1,46-1,46-1,46	3,26	1,22
US$ 782,616	1	1		**2025** J=0,27	11.06.26			A419P0	KYG3472Y1199	FIH Mobile Ltd.	1	1,51	1,46-1,43-1,43-1,43-1,43	2,74	1,43
US$ 48,308	1	1						A2PGL8	US14817C1071	Filana Therapeutics Inc.	1	0,68	0,671-0,67-0,658-0,657	2,04	0,59
£ 219,943	1	6						897725	GB0003362992	Filtronic PLC	1	3,3	3,26-3,16-3,16-3,16-3,08	5,95	1,67
Euro 44,513		1	**2024** J=1,04	**2025** J=1,08	07.05.26			A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	172,1	172,5-3,9--69,9	247	167,9
Euro 324,361		1						A40H69	IT0005599938	Fincantieri S.p.A.	1	12,46	12,47-2,535-2,6-2,54-2,38	20,32	9,71
Euro 22,06		1	**2024** J=0,14	**2025** J=0,16	20.04.26			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	6,46	6,44-6,48-6,5-6,42-6,38	11,65	6,38
Euro 611,575		1	**2024** J=0,74	**2025** J=0,79	18.05.26	020		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	21,16	21,24-1,37-1,19-1,01-1,1	24,9	17,84
Euro 204,871		1						A403WV	FI4000567029	Finnair Oyj	1	4,12	4,326-4,498-4,356	5,43	2,73
kann.$ 129,896	1	1	**2025** Q=0,275 Q=0,3025 Q=0,3025 Q=0,3025	**2026** Q=0,3025 Q=0,325 Q=0,325	20.08.26			885970	CA3180714048	Finning International Inc.	1	65,5	65,5-5,5-5-5	71	45,6
US$ 47,401	1	1						A40LW0	CA31810J2020	Fintechwerx International Software Services Inc.	1	0,15	0,169-0,169-0,167	0,41	0,15
US$ 122,754	1	4	**2024** J=0,277	**2025** J=0,306	16.04.26			A2PWCC	US31810T1016	FinVolution Group	1	2,62	2,64-2,64-2,66-2,7	5,25	2,54
kann.$ 25,173	1	1						A0CBF9	CA3180931014	Firan Technology Group Corp.	1	21,4	21,4-1,4	21,4	7

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skr 6,001		1	**2024** J=5,5	**2025** J=10	08.05.26			922601	SE0000395428	Firefly AB	1	13,7	13,7-3,9-3,95-4,05-3,85	20,45	13,25
US$ 167,405	1	1						A41ENY	US31816X1063	Firefly Aerospace Inc.	1	17,62	17,315-7,085-7,15-6,48-6,34	54,24	15,63
kann.$ 227,053	1	1						A3DQAX	CA31833F1045	Fireweed Metals Corp.	1	1,77	1,766-1,764-1,766-1,752-1,734	3,06	1,62
PLN 13,803		1	**2024** J=4,23 J=4,23	**2025** J=6,79	18.09.26			893530	PLDEBCA00016	Firma Oponiarska Debica S.A.	1	20,7	20,65-0,8-0,9-1-0,9	23,85	18,62
US$ 171,754	1	1						A3CR1M	US31846B1089	First Advantage Corp.	1	16,8	16,7-6,7-6,8-6,9-6,9	21,2	7,45
US$ 102,1	1	1	**2025** Q=0,54 Q=0,54 Q=0,55 Q=0,55	**2026** Q=0,55 Q=0,55 Q=0,61	28.09.26			A1C0EH	US31847R1023	First American Financial Corp.	1	54	53-3-3,5-3-4	68,5	48
kann.$ 176,181	1	2						A42AVX	CA3186401095	First Atlantic Nickel & Cobalt Corp.	1	0,4	0,3985-0,3985-0,3985-0,387-0,381	0,8	0,31
US$ 25,096	1	10	**2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2025** Q=0,06 Q=0,09 Q=0,09 Q=0,09	07.08.26			A1XBPP	US31931U1025	First Bank	1	14,5	14,7-4,7-4,6	16,4	11,8
US$ 10,288	1 zu je US$ 1	1	**2025** Q=1,95 Q=1,95 Q=1,95 Q=2,1	**2026** Q=2,1 Q=2,1 Q=2,1	31.08.26			925298	US31946M1036	First Citizens BancShares Inc.	1	1.860	1840----	1.950	1.490
US$ 143,327	1	1	**2025** Q=0,18 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,22 Q=0,22	14.09.26			923774	US32020R1095	First Financial Bankshares Inc.	1	27,6	27,2-7,2-7,2-7,2-7,2	31,6	24,2
A$ 886,912		7						A2ABY7	AU000000FGR3	First Graphene Ltd.	1	0,03	0,031-0,031-0,031-0,031-0,0312	0,06	0,03
US$ 121,681	1	1	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26	**2026** Q=0,26 Q=0,26 Q=0,26	17.08.26			A2APM9	US32051X1081	First Hawaiian Inc.	1	22	22-2-2-1,8	26,4	20
US$ 473,777	1 zu je US$ 0,625	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,17 Q=0,17 Q=0,17	11.09.26			A0CAN7	US3205171057	First Horizon Corp.	1	20,4	20,4-0,4-0,4-0,2-	22,4	18,4
kann.$ 92,19	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	0,22	0,218-0,218-0,218	0,34	0,21
US$ 8,734	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06	01.10.26			A0JKC8	US3205571017	First Internet Bancorp.	1	21,4	21,8-1,8-1,6-2,6-2,6	25,4	16,1
US$ 95,305	1	1	**2025** Q=0,47 Q=0,47 Q=0,47 Q=0,47	**2026** Q=0,47 Q=0,47	04.08.26			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	29	29,6-9,6-9,2-30,6-0,4	34,8	27,2
kann.$ 493,081	1	1	**2025** Q=0,0045 Q=0,0048 Q=0,0052 Q=0,0083	**2026** Q=0,0171 Q=0,0152	14.08.26			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	15,22	15,195-5,185-4,91-4,625	26,49	12,95

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US$ 62,801	1	1	**2025** Q=0,35 Q=0,36 Q=0,36 Q=0,36	**2026** Q=0,36 Q=0,37 Q=0,37	04.09.26			919326	US3208171096	First Merchants Corp.	1	34,8	34,8-4,8-4,8-4,4-4,4	39	30,6
kann.$ 1.486,952	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,43	0,4495-0,4495-0,43-0,425	0,59	0,22
US$ 4.262,12	1	1	**2025** I=0,13 S=0,14	**2026** I=0,13	08.09.26			876860	BMG348041077	First Pacific Co. Ltd.	1	0,56	0,556-0,555-0,5555-0,552-0,5495	0,7	0,51
kann.$ 189,145	1	3						A3DQCH	CA33611D1033	First Phosphate Corp.	1	1,35	1,346-1,346	1,66	0,8
kann.$ 834,207	1	1	**2022**	**2023**	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	24,39	24,305-4,305-4,32-4,16-4,335	30,32	18,07
US$ 107,453	1	1						A0LEKM	US3364331070	First Solar Inc.	1	160,8	158,6-9,8-63-6	274	150,4
US$ 35,731	1	10						A428R1	US3371851029	First Tracks Biotherapeutics Inc.	1	30,75	29,65-9,65-9,9	42,66	13,14
CNY 391,94	1 zu je CNY 1	1						A0M4XZ	CNE100000320	First Tractor Co.	1	0,92	0,92-0,915-0,9-0,9-0,9	1,11	0,69
US$ 43,372	1	1	**2025** Q=0,38 Q=0,38 Q=0,42 Q=0,42	**2026** Q=0,42 Q=0,42 Q=0,42	14.08.26			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	191,7	192,25-2,6-1,45-2,7	202,6	131,45
US$ 578,64	1 zu je US$ 10	1	**2025** Q=0,425 Q=0,445 Q=0,445 Q=0,445	**2026** Q=0,445 Q=0,465 Q=0,465 Q=0,465	06.11.26			910509	US3379321074	FirstEnergy Corp.	1	40,33	40,28-0,3-0,34-39,91-40,04	45	37,03
£ 535,008	1	4	**2024** I=0,017 S=0,048	**2025** I=0,022 S=0,05	02.07.26			896516	GB0003452173	Firstgroup PLC	1	2,24	2,24-2,26-2,28-2,28-2,28-2,28	2,28	1,79
ZAR 5.609,488		7	**2024** I=2,19 S=2,47	**2025** I=2,59 S=2,8	07.10.26			A0EACV	ZAE000066304	Firstrand Ltd., (Glob.)	1	4,58	4,58-4,64-4,64-4,62-4,62	5,25	4,12
ZAR 560,949	1	7	**2023** I=1,2165 S=1,1155	**2024** I=1,4087 S=1,5298	02.04.26			A1WZEW	US3376261059	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	45,2	47,2-6,2-6,2-5,6-5,4	54	41,8
kann.$ 43,67	1	1	**2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,305 Q=0,305 Q=0,305	29.09.26			A2PKR4	CA33767E2024	FirstService Corp.	1	115	115-5-6-5	139	106
US$ 531,767	1	1						881793	US3377381088	Fiserv Inc.	1	41,3	40,75-0,9-1,1-1,25-1,1	60,23	39,15
Euro 81		1	**2025** I=0,21 S=0,21	**2026** I=0,21 I=0,21	04.12.26			871059	FI0009000400	Fiskars Oyj Abp	1	12,42	12,4-2,66-2,44-2,4	14,34	11,94
kann.$ 336,043	1	1						A4018K	CA33827E1016	Fitzroy Minerals Inc.	1	0,29	0,296-0,296-0,295-0,298	0,3	0,21
US$ 55,054	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	189,85	190,4-0,75-89,15-93,1	225,6	151,6
US$ 24,537	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,25	**2026** Q=0,25 Q=0,25	03.08.26			A3CNPT	US33830T1034	Five Star Bancorp	1	38,2	37,4-7,4-7,4-7,8-7,8	43,2	28,4
US$ 76,564	1	10						A1XFG9	US3383071012	Five9 Inc.	1	31,9	31,27-1,24-1,47-1,92-1,66	33,84	11,4
- 35,951	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	7,67	7,61-7,625-7,63-7,71-7,67	17,16	7,32
nkr 116,89		1						A41H72	NO0013647693	Fjord Defence Group ASA	1	1,25	1,25-1,245-1,225-1,225	1,53	1,19
US$ 346,598		7						A40ZMR	AU0000379323	Flagship Minerals Ltd.	1	0,09	0,075-0,075-0,075-0,0755-0,075	0,17	0,07
US$ 415,093	1	1	**2025** I=0,01 I=0,01 I=0,01 S=0,01	**2026** I=0,01 I=0,01	04.09.26			A40G3V	US6494454001	Flagstar Bank N.A.	1	10,06	10,045-0,06-9,97-9,942	13,24	9,93

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CNY 429,593	1	1	**2023** I=0,2594 S=0,4173	**2024** I=0,1406 S=0,1715	14.05.26			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	0,59	0,59-0,59-0,59-0,585-0,585	1,27	0,58
nz$ 1.075,562	1	7	**2021** I=0,18 I=0,0318 S=0,22 S=0,0388	**2022** I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,59	1,58-1,59-1,59-1,59-1,58	1,96	1,31
Euro 4,388		1	**2024** J=2,03	**2025** J=1,35	12.06.26			933769	FR0000074759	Fleury Michon S.A.	1	22,2	21-2	25,8	19,45
US$ 54,092	1	1	**2025** J=0,75 J=0,75	**2026** J=0,75	03.09.26			A2PFGD	BMG359472021	Flex LNG Ltd.	1	27,5	27,45-7,5-7,25-7,2	28,3	20,85
US$ 369,403		4						890331	SG9999000020	Flex Ltd.	1	107,58	103,3-3,32-3,02-99,37	142,66	49,16
A$ 202,521		7	**2024** I=0,11 S=0,29	**2025** I=0,12 S=0,3	17.09.26			928191	AU000000FLT9	Flight Centre Travel Group Ltd.	1	6,25	6,25-6,25-6,25-6,25-6,25	9,5	5,8
US$ 106,49	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	39,8	39,6-9,6-9,6-9,6-9,8	65,5	36,4
Euro 45,672	1	1	**2023** J=0,3	**2024** J=0,15	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	25,62	25,62-5,62-5,76-5,7	30,36	24,1
US$ 212,057	1	1	**2025** Q=0,24 Q=0,2475 Q=0,2475 Q=0,2475	**2026** Q=0,2475 Q=0,125 Q=0,125	11.09.26			632326	US3434981011	Flowers Foods Inc.	1	5,29	5,368-5,374-5,356-5,38-5,28	10,1	4,83
US$ 127,113	1 zu je US$ 1,25	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,22 Q=0,22 Q=0,22	25.09.26			864999	US34354P1057	Flowserve Corp.	1	64	62,74-2,76-2,98-2,9-2,92	78	54,9
£ 81,436	1	1	**2022** S=0,021	**2023** S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,74	0,74-0,745-0,745-0,745-0,765	0,77	0,42
DKK 57,65		1	**2024** J=8	**2025** J=4	25.03.26			860885	DK0010234467	FLSmidth & Co. AS	1	79,05	79,1-9,9-80,15-79,35-9,2	82,3	58,8
US$ 143,164	1	1						A3C6A3	US34379V1035	Fluence Energy Inc.	1	6,42	6,32-6,2-6,24-5,96	27,2	5,96
Euro 84	1	1	**2024** J=1,65	**2025** J=1,65	09.06.26			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	53	52,4-2,4-3-3	55,6	47,9
sfrs 30,702	1 zu je sfrs 10	1	**2024** J=4,3	**2025** J=8,5	21.04.26			A2AJEP	CH0319416936	Flughafen Zürich AG	1	201,4	202,4-4-4,4-4,4-5,2	290,6	199,3
Euro 192,129		1	**2025** I=0,3 S=0,32	**2026** I=0,33	08.12.26			A0MZNB	ES0137650018	Fluidra S.A.	1	17,02	17,03-7,26-7,24-7,09-7,03	26,06	16,88
US$ 133,741	1	1	**2019** Q=0,21 Q=0,21 Q=0,21 Q=0,1	**2020** Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	44,58	43,96-3,98-4,03-3,68-3,82	49,52	33,48
Euro 173,539	1	1	**2018** I=0,67 S=1,33	**2019** I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	68,5	69-9-9-8-8	192,3	64,5
Euro 11,74		1	**2024** J=1,4	**2025** J=1,4	18.05.26			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	20,3	20,3-0,8-0,8-0,7	23,6	17,65
US$ 121,668	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	16,6	16,4-6,5-6,3-6,4	16,8	8,9
US$ 125,227	1	1	**2025** Q=0,58 Q=0,58 Q=0,58 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	30.09.26			871138	US3024913036	FMC Corp.	1	7,23	7,404-7,418-7,412-7,382-7,436	15,52	7,23
Euro 29,682		1	**2024** J=1	**2025** J=1	03.06.26			A1T95K	FR0011476928	Fnac Darty	1	34,45	34,45-4,5-4,5-4,35	35,35	27,55

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US$ 353,001	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,13 Q=0,13	01.09.26			919910	US3025201019	FNB Corp. [Pa.]	1	14,3	14,5-5,2-5,2-5,1-5	16,8	13,1
Euro 37,528	1	1						908548	US2683111072	FocalTherics S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3,76	3,74-3,74-3,74-3,68	5,4	2,5
kann.$ 110,642	1	1						A3DM8G	CA34416E8743	Focus Graphite Inc.	1	0,25	0,253-0,253-0,255-0,252	0,29	0,2
A$ 286,559		7		**2025** J=0,08	15.09.26			A0F610	AU000000FML4	Focus Minerals Ltd.	1	1,13	1,102-1,102-1,102-1,108-1,108	2,52	0,89
£ 59,212	1	4	**2024** S=0,021	**2025** I=0,021 S=0,0464	09.07.26			A12GLU	GB00BSBMW716	Focusrite PLC	1	2,4	2,4-2,44-2,44-2,44-2,4	3,16	1,54
Euro 472,994		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	10,44	10,44-0,4-0,38-0,44	13,18	10,24
MXN 2.161,178	1	1	**2025** I=3,6727 S=3,6727 S=3,6727	**2026** I=3,2029 I=3,2029 I=3,2029 S=3,2029	13.01.27			914505	MXP320321310	Fomento Economico Mexicano S.A.B. de C.V.	1	10,5	10,6-0,6-0,5-0,6-0,6	11,6	8,4
MXN 202,267	1	1	**2025**	**2026**	15.07.26			915671	US3444191064	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	107	108-8-8-7-7	118	85
Euro 10,841		1	**2024** J=0,35	**2025** J=0,87	26.05.26			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	30,9	30,9-1,1-1-0,9	36,4	30,7
£ 97,624	1	7	**2023** I=0,03 S=0,029 S=0,059	**2025** I=0,031	26.03.26			A2QFET	GB00BN789668	Fonix PLC	1	2,08	2,08-2,1-2,1-2,06-2,08	2,34	1,63
Euro 89,284		1	**2024** J=0,2	**2025** J=0,3	20.04.26			A2AJSS	NL0011832811	For Farmers B.V.	1	5,64	5,61-5,65-5,68-5,73	6,84	4,4
sfrs 1,485	1	1	**2024** J=25	**2025** J=25	09.04.26			871047	CH0003541510	Forbo Holding AG	1	958	959-44-80-79-8	1.048	736
US$ 30,016		1						A42D7C	US34520K1051	Forbright Inc.	1	15,7	15,5-5,5-5,5-5,6-5,35	17,5	14,75
US$ 3.916,744	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15	11.08.26			502391	US3453708600	Ford Motor Co.	1	10,73	10,72-0,68-0,72-0,72-0,76	15,02	9,73
kann.$ 17,352	1	4						A40Z8P	CA34547F1053	Foremost Clean Energy Ltd.	1	0,53	0,4985-0,4995-0,502-0,485	1,75	0,42
US$ 51,018		10						A2H5CR	US3462321015	Forestar Group Inc.	1	22,2	22-2-2-2-2,2	27,8	20,2
kann.$ 109,148	1	1						A40AT2	CA34630Q1090	Forge Resources Corp.	1	0,18	0,1945-0,1945	0,37	0,15
US$ 274,527	1	10						A4224U	US34631F1021	Forgent Power Solutions Inc.	1	34,02	32,76-2,77-2,66-1,71-2,12	56,14	24,68
kann.$ 150,243	1	1						A3D492	CA34638F1053	Formation Metals Inc.	1	0,18	0,1785-0,1785-0,179-0,182-0,1795	0,3	0,15
US$ 77,955	1	1						577767	US3463751087	FormFactor Inc.	1	117	115,9-5,8-7,1	139,45	47
Euro 117,472		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	0,15	0,1482-0,1552-0,1546-0,1534	0,32	0,15
£ 202,587	1	4	**2025** I=0,019 S=0,043	**2026** I=0,017	17.09.26			A2AG67	GB00BYYW3C20	Forterra PLC	1	1,69	1,69-1,71-1,74-1,72-1,71	2,22	1,45
A$ 1.539,483	1	7	**2024** I=0,7838	**2025** I=0,8494 I=0,6422	02.09.26			A1J4D1	US34959A2069	Fortescue Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y.	1	19,3	18,9-8,8-8,9-8,8-8,8	28,4	18,8

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A$ 3.078,965		7	**2024** I=0,5 S=0,6	**2025** I=0,62 S=0,46	01.09.26			121862	AU000000FMG4	Fortescue Ltd.	1	9,7	9,556-9,554-9,571-9,571	14,02	9,55
US$ 733,714	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	171,98	171,62-1,84-2,72-2,14-0,56	174,82	62,5
skr 48,585		9	**2020** J=0,46	**2021** J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB	1	1,81	1,83-1,795-1,805-1,825	2,64	1,79
kann.$ 515,833	1	1	**2025** Q=0,615 Q=0,615 Q=0,64 Q=0,64	**2026** Q=0,64 Q=0,64	19.08.26			881347	CA3495531079	Fortis Inc.	1	48,05	48,18-8,23-7,46-8,11	52,32	43,44
US$ 302,017	1	1	**2025** Q=0,08 Q=0,08 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,07	04.09.26			A2AJ0F	US34959J1088	Fortive Corp.	1	51,62	50,84-0,8-0,86-0,98-1,14	56,5	43,36
US$ 95,1	1	4						A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	18,5	18,5-8,5-8,6-8,3-8,5	19,1	7,4
Euro 897,264		1	**2023** I=0,58 S=0,57	**2024** I=1,4 S=0,74	01.04.26			916660	FI0009007132	Fortum Oyj	1	23,31	23,31-3,41-3,4-3,51	25,58	17,98
Euro 4.486,322		1	**2024** I=0,1245 S=0,3166	**2025** J=0,1742	02.04.26			A0YGNG	US34959F1066	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,44	4,62-4,62-4,44	5,05	3,62
kann.$ 295,957	1	10						A40CFY	CA3499421020	Fortuna Mining Corp.	1	9,6	9,582-9,562-9,488-9,468	11,6	6,7
US$ 119,371	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,26 Q=0,26 Q=0,26 Q=0,26	20.11.26			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	34,8	34,2-4,2-4,2-4,4-4,6	53,5	28,4
US$ 11,246	1	1						A2QJA0	US34984V2097	Forum Energy Technologies Inc.	1	76,5	76,5-6,5-6-6	77,5	30,4
US$ 13,199	1	10						A41M8H	US68236V4014	Forum Markets Inc.	1	3,86	3,84-3,84-3,84-3,7-3,72	6,1	3,7
Euro 197,089		1	**2020** J=1	**2023** J=0,5	04.06.24			867025	FR0000121147	Forvia SE	1	8,52	8,518-8,532-8,59-8,734	14,82	8,42
US$ 59,138	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	6,43	6,215-6,205-6,23-6,33-6,29	6,5	2,69
H$ 8.127,122	1	1	**2023** J=0,038	**2024** J=0,02	11.06.25			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,53	0,531-0,533-0,5335-0,5305-0,5275	0,6	0,37
H$ 1.153,369	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06	0,0625	0,08	0,05
kann.$ 143,911	1	9						A2QQ1W	CA3505901056	Founders Metals Inc.	1	4,9	5,2-5,2-5,05	5,25	1,99
Euro 1,667		9	**2023** J=2,52	**2024** J=2,52	22.04.26			A0X8WD	FR0010485268	Fountaine Pajot SA	1	72,8	72,3-3,4-3,5-2,6	103	69,2
US$ 109,756	1	1						A142WX	US35086T1097	Four Corners Property Trust Inc.	1	19,1	18,4-8,4-8,4-9-8,9	23	18,2
Euro 52,132		1	**2024** J=0,15	**2025** J=0,15	29.06.26			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	3,79	3,79-3,79-3,965-3,965	4,76	3,63
US$ 201,425	1	1	**2025**	**2026**	02.09.26			A2PF3K	US35137L1052	Fox Corp.	1	56,07	55,09-5,04-5,18-5,8-5,87	65	41,96
US$ 220,249	1	1	**2025**	**2026**	02.09.26			A2PF3T	US35137L2043	-"-	1	49,8	49,6-9,6-9,6-9-9,2	58	37,6
US$ 42,031	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	15,79	16,01-6,045-5,975-5,99	18,81	13,46
US$ 7.303,738	1	4	**2017** J=0,055	**2018** J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,5	0,495-0,4885-0,49-0,497-0,4895	1,17	0,47
£ 295,829	1	1	**2025** I=0,0024 S=0,0093	**2026** I=0,0024	06.08.26			A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,42	0,416-0,428-0,428-0,432-0,422	0,67	0,39
kann.$ 315,929	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,18	0,1805-0,1805-0,1795-0,1825	0,4	0,16
skr 29,171		1		**2024** J=1,25	21.05.25			A2QNWV	SE0015504477	Fractal Gaming Group AB	1	1,19	1,192-1,166-1,186-1,188-1,18	2,79	1,17

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 83,045	1	1	**2025** Q=0,355 Q=0,355 Q=0,355 Q=0,355	**2026** Q=0,2 Q=0,2 Q=0,2	30.09.26			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	5,4	5,45-5,45-5,45-5,4	8,8	5,4
US$ 44,211	1	1	**2025** Q=0,265 Q=0,265 Q=0,265 Q=0,265	**2026** Q=0,28 Q=0,28 Q=0,28	06.08.26			877518	US3535141028	Franklin Electric Co. Inc.	1	86,5	85,5-6-5,5-5-5,5	94	72,5
US$ 104,012	1	1	**2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	23.01.26			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	0,28	0,306-0,3	0,79	0,25
US$ 508,077	1	10	**2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33	30.09.26			870315	US3546131018	Franklin Templeton Inc.	1	28,29	28,39-8,41-8,43-7,87-7,51	31	19,7
- 1.454,128		10	**2024** I=0,015 S=0,04	**2025** I=0,015	19.05.26			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,92	0,915-0,915-0,91-0,91-0,91	1,03	0,9
£ 445,02	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	9,9	10,1---	10,1	6,96
- 3.926,042		10	**2023** J=0,045	**2024** J=0,045	30.01.26			A1XBMN	SG2G52000004	Frasers Property Ltd., (Glob.)	1	0,65	0,645-0,645	0,79	0,62
US$ 63,788	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	149	150-49-50-	156	92
kann.$ 579,106	1	1						A42D8M	CA3564541082	Freegold Ltd.	1	0,61	0,614-0,614-0,614-0,597	0,84	0,52
kann.$ 163,96	1	1	**2025**	**2026**	29.09.26			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	10,54	10,53-0,53-0,58-0,72	11,38	8,96
Euro 56,535		1	**2024** J=0,08	**2025** J=0,25	17.06.26			A0HL4T	FR0004187367	Freelance.com	1	2,07	2,07-2,12-2,07-2,05	2,86	1,71
kann.$ 311,676	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,19	0,187-0,187-0,1945-0,1945	0,27	0,15
US$ 1.436,018	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	15.10.26			896476	US35671D8570	Freeport-McMoRan Inc.	1	65,71	65,26-5,21-5,29-4,21-4,1	68,58	42,76
US$ 32,791	1	1	**2016** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2017** Q=0,09 Q=0,09 Q=0,09 Q=0				A0D890	US3570231007	FreightCar America Inc.	1	5,6	5,45-5,45-5,5-5,45-5,45	12,3	5,4
US$ 11,273	1 zu je US$ 1	5						858079	US3580101067	Frequency Electronics Inc.	1	65,8	64,85-4,9-4,65-3,85-3,3	77,7	33,6
Euro 13,2	1	1	**2024** J=0,27	**2025** J=0,3	24.06.26			A2PHG5	ATFREQUENT09	Frequentis AG	1	65,3	65,4-7,2-6,6-5,7-6,3	84,4	58,4
US$ 49,143	1	1						A12ENX	US3580391056	Freshpet Inc.	1	58,2	57,6-7,54-7,7-8,06-9,22	73,34	40,71
US$ 236,959	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	12,44	12,3-2,31-2,375-2,505-2,47	12,54	5,7
US$ 736,894	1 zu je US$ 0,5	1	**2025** I=0,208 S=1,0812	**2026** I=0,434	13.08.26			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	32,56	32,02-2,44-2,88-2,24-2,14	51,45	28,26

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Euro 32,25		1	**2024** J=1,9 J=0,95	**2025** J=1,8	01.07.26			A0QYPA	FR0010588079	Frey S.A.	1	33,4	33,4-3,4-3,4-4,4	36	27,8
kann.$ 42,546	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,01	0,0095-0,0095-0,0095-0,0095-0,0095	0,18	0,01
US$ 68,893	1							A2N6K1	US35905A1097	Frontdoor Inc.	1	68,5	68,5-9-9-7,5-7,5	79	44
kann.$ 70,769	1	1	**2024** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	**2025** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	05.01.26			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	5,2	5,15-5,15-5,2-5,05	10,2	3,56
£ 35,531	1	1		**2026** J=0,141	17.09.26			A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	7,2	7,2-7,5-7,45-7,4	7,5	3,2
US$ 230,216		10						A2DS7T	US35909R1086	Frontier Group Holdings Inc.	1	5,05	5-5-5-4,96-4,84	7,1	2,64
kann.$ 250,567	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	0,25	0,25-0,25-0,252-0,252	0,68	0,22
US$ 222,623	1 zu je US$ 1	4	**2025** Q=0,18 Q=0,36 Q=0,19 Q=1,03	**2026** Q=1,55 Q=2,61	18.09.26			A3D38W	CY0200352116	Frontline PLC	1	52,2	53,36-1,72-2,02-2,78-2,92	53,36	17,5
£ 259,119	1	4	**2025** I=0,01 I=0,01 I=0,01	**2026** I=0,0105	19.11.26			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,31	1,31-1,34-1,36-1,38-1,36	1,51	1,09
US$ 276,34		1	**2025** Q=0,7 Q=0,7 Q=0,7 Q=0,7	**2026** Q=0,48 Q=0,42 Q=0,44 Q=0,44	16.12.26			A2P6TH	US3026352068	FS KKR Capital Corp.	1	9,73	9,695-9,695-9,745-9,48-9,415	12,81	8,4
US$ 18,272	1	1						A40V4M	US30320C3016	FTC Solar Inc.	1	1,58	1,59-1,59-1,62-1,58-1,6	4,68	1,58
US$ 27,612	1	1						907337	US3029411093	FTI Consulting Inc.	1	122	121-1-1-1-2	159	112
US$ 30,204	1	1						A426CU	US35953D4016	fuboTV Inc.	1	7,72	7,74-7,74-7,72-7,78-7,56	10,25	7,28
US$ 79,954	1	11						A40CAW	US35952H7008	Fuelcell Energy Inc.	1	14,32	14,42-4,305-4,385-3,825-3,415-3,525	32,81	5,4
H$ 2.507,346	1	1	**2025** I=0,279 I=0,086 S=0,122	**2026** I=0,064	09.09.26			A1CZF7	KYG368441195	Fufeng Group Ltd.	1	0,48	0,482-0,482-0,48-0,48	0,98	0,47
Euro 112,731		1	**2024** J=0,75	**2025** J=0,15	27.04.26			A3CRBN	NL00150003E1	Fugro N.V.	1	7,43	7,43-7,32-7,35-7,295	12,34	7,25
Yen 149,297		4	**2025** I=91 S=109	**2026** I=107	29.09.26			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	84,88	81,86-1,86-2,18-2,12-2,12	93,66	55,5
Yen 26,541		10	**2024** I=20 S=25,5	**2025** I=23 S=26	29.09.26			938283	JP3816200004	Fuji Pharma Co. Ltd., (Glob.)	1	9,9	10,1-0,1-0,2-0,1-0,1	13,4	9,25
Yen 2.468,301	1	4	**2024** I=0,0998 S=0,121	**2025** I=0,1122 S=0,1079	04.03.26			A0LBYM	US35958N1072	Fujifilm Holdings Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	9,5	9,45-9,4-9,4-9,4-9,4-9,4	10,4	7,6
Yen 1.234,15		4	**2025** I=35 S=35	**2026** I=37,5	29.09.26			854607	JP3814000000	-"-, (Glob.)	1	19,29	19,095-8,995-9,055-9,145-9,125	21,09	15,26
Yen 3.550,361	1	4	**2024** S=0	**2025** S=0,4006	31.03.26			A40UWY	US35959H1095	Fujikura Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14	13,4-3,4-3,5-3,3-3,3	72	9,1
Yen 1.775,181		4	**2025** I=95 S=120 S=130	**2026** I=19	29.09.26			859317	JP3811000003	-"-, (Glob.)	1	29,7	28,58-8,51-8,755-8,275-8,725	152,5	19,36

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Yen 1.739,778		4	**2025** I=15 S=35	**2026** I=25	29.09.26			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	23,58	23,61-3,54-3,72-3,53-3,49	24,9	16,55
US$ 27,515	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	18,9	19-9-9-8,9-9	24,6	11,6
US$ 932,51	1	1	**2025** I=0,096 I=0,096 S=0,084	**2026** I=0,084 I=0,084	14.10.26			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	7,55	7,55-7,55-7,6-7,6-7,6	9,8	6,45
£ 30,902	1	4	**2024** I=0,0741 S=0,1235	**2025** I=0,0785 S=0,1335	02.07.26			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	8,3	8,15-8,4-8,5-8,5-8,4	8,8	6,85
sfrs 34,183	1 zu je sfrs 6	1	**2016** J=0	**2020** J=0,17	12.04.21			A0YCD3	CH0045825517	Fundamenta Real Estate AG	1	17,9	17,5-7,95-7,95-7,95	20,9	17,05
£ 294,066	1	1						A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	1	2,22	2,22-2,28-2,28-2,24-2,16	2,84	1,34
US$ 55,84	1	10						A2H63G	US3610081057	Funko Inc.	1	5,77	5,724-5,726-5,732-5,746-5,784	6,03	2,51
Yen 32,546		4	**2025** I=30 S=50	**2026** I=40	29.09.26			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	20,8	21,2-1,4-1,4-1,2-1,2	36	17,1
Yen 706,669		4	**2025** I=0 S=210	**2026** I=11	29.09.26			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	22,5	21,975-1,82-1,99-1,835-1,85	328,65	14,48
kann.$ 190,132		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,49	0,496-0,5	0,89	0,42
US$ 95,75	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	99,8	99,2-9,2-9,8-9,6-100,5	159	68,2
£ 1.482,328	1	1						911670	GB0033278473	Futura Medical PLC	1		0,002-0,002-0,002	0,01	
kann.$ 110,577	1	5						A40TUW	CA36118K1084	Future Fuels Inc.	1	0,18	0,18-0,18-0,1795	0,51	0,17
£ 88,702	1	10	**2023** S=0,034	**2024** S=0,17	15.01.26			A2DKXS	GB00BYZN9041	Future PLC	1	3,58	3,48-3,52-3,66-3,7	6,3	3,08
US$ 43,863	1	1	**2025** Q=0,06 Q=0,06	**2026** Q=0,01 Q=0,01 Q=0,01	04.12.26			A0YHQB	US36116M1062	FutureFuel Corp.	1	4,6	4,59-4,6-4,6-4,6-4,58	5,48	2,64
kann.$ 55,893	1 zu je kann.$ 1	4						A41WY4	CA36118G1072	FutureGen Industries Corp.	1	0,05	0,0535-0,0535	0,12	0,04
CNY 606,757	1 zu je CNY 1	1	**2025** J=0,9867	**2026** J=1,3695 I=1,1559	22.09.26			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	6,15	6,1-6,15-6,15-6,15	7,2	5,25
Yen 90,863		4	**2025** I=79 S=79	**2026** I=86	29.09.26			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	23,4	24-4-4-4,2-4	25,2	21,4
US$ 1.279,622	1	7						A3DFAW	KYG370481080	FWD Group Holdings Ltd.	1	3,52	3,5-3,48-3,48-3,46-3,46	4,22	2,92
kann.$ 296,256	1	11						A40HNQ	CA36270K1021	G Mining Ventures Corp.	1	30,35	30,51-0,49-29,84-9,67	34,48	22,47
US$ 42,877	1	2	**2025** I=0,1 S=0,1	**2026** I=0,1 I=0,1	15.09.26			890380	US36237H1014	G-III Apparel Group Ltd.	1	24,2	24-4-4-4,2-4	32	22
skr 7,63		1	**2024** J=8	**2025** J=2	16.06.26			A0X93F	SE0001824004	G5 Entertainment AB	1	5,81	5,82-5,87-5,88-5,9-5,86	8,95	4,46
A$ 771,559	1	1	**2024** I=0,02 S=0,035	**2025** I=0,02	12.09.25			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,06	0,0555-0,0555-0,0555-0,0555-0,0555	0,4	0,05
DKK 1,89		10	**2021** J=10,75	**2024** J=5	12.12.25			A0NB6E	DK0060124691	Gabriel Holding A/S	1	30,4	29,6-30-0,4-	38,2	24,8
US$ 20,026	1	1						A2ANWB	US36269P1049	Gaia Inc.	1	1,16	1,1-1,1-1,1-1,08-1,07	2,16	1,02
- 211,41		4	**2024** I=0,0678 S=0,3301	**2025** S=0,0312	01.09.26			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	8,25	8,25-8,35-8,4-8,45	11,2	6,65
A$ 1.272,13		7						A2N4CD	AU0000021461	Galan Lithium Ltd.	1	0,15	0,138-0,1414-0,1414-0,1438	0,33	0,14
US$ 194,292	1	1						A41986	US36317J2096	Galaxy Digital Inc.	1	17,79	17,584-7,4-8,168	30,25	14,4
H$ 4.379,241	1	1	**2025** J=0,7	**2026** J=0,8 I=0,9	25.08.26			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	3,54	3,66-3,66-3,66-3,66-3,64	4,66	3,16

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sfrs 237,898	1	1		**2024** J=0,066	25.04.25			A407X6	CH1335392721	Galderma Group AG	1	180,85	179,95-82,2-1,95-0,6	203,6	152,6
US$ 100,85	1	10						A1JV3R	US3632252025	Galectin Therapeutics Inc.	1	3,4	3,42-3,42-3,42	4,6	1,7
sfrs 50	1	1	**2024** J=1,15	**2025** J=1,25	23.04.26			A2DN0K	CH0360674466	Galenica AG	1	90,45	89,85-91,65-2,1-1,65-1,4	112,7	85,65
kann.$ 262,054	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	1,92	1,912-1,901-1,892-1,917	3,01	1,46
£ 100,786	1 zu je £ 0,5	7	**2024** I=0,055 S=0,135	**2025** I=0,065 S=0,17	05.11.26			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	7,95	7,9-8-8,05-7,9-7,9	8,25	5,35
Euro 678,943		1	**2025** I=0,31 S=0,33	**2026** I=0,35	19.08.26			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	22,19	22,2-2,31-2,12-2,33-2,45	23,19	14,26
Euro 1.357,887		1	**2025** I=0,1918 I=0,1804 S=0,1911	**2026** I=0,204	20.08.26			A14W18	US3640971053	-"-	1	10,8	10,9-0,8-0,7-0,8-0,9	11,3	6,8
kann.$ 135,875	1	1						A3D376	CA3645856046	Galway Metals Inc.	1	0,61	0,61-0,61-0,605-0,6	0,69	0,27
sfrs 1.112,224	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	0,07	0,0674-0,0664	0,15	0,05
£ 33,045	1	6	**2025** I=0,55 I=0,85 I=1 I=0,5 I=1,1 S=0,9	**2026** I=1,4 I=0,7	22.10.26			900512	GB0003718474	Games Workshop Group PLC	1	196	197,1-7-7,1-4,5-5,2	261,4	186,8
US$ 504,501	1	1	**2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38	**2019** Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	24,04	24,14-4,08-4,14-4,24-4,14	24,24	15,18
US$ 290,92	1	1	**2025** Q=0,7551 Q=0,0005 Q=0,0244 Q=0,7551 Q=0,0005 Q=0,0244 Q=0,7551 Q=0,0005 Q=0,0244 Q=0,78	**2026** Q=0,82 Q=0,82	11.09.26			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	34,23	34,07-4,04-4,14-3,91-3,91	42,57	33,02
£ 89,285	1	1	**2024** I=0,065 S=0,13	**2025** I=0,074 S=0,148	28.05.26			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	12,8	12,7-2,9-2,9-2,9-2,9	13,7	7,95
H$ 483,101	1 zu je H$ 1	1	**2024** J=0,1642	**2025** J=0,1717	22.05.26			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	3,2	3,0565-3,051-3,0435-3,0705-3,0715	9,65	3,04
US$ 128,496	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,5	2,48-2,48-2,4-2,44-2,46	2,5	1,2
US$ 351,27	1	1	**2025** Q=0,165 Q=0,165 Q=0,165 Q=0,165	**2026** Q=0,175 Q=0,175 Q=0,175	07.10.26			863533	US3647601083	Gap Inc.	1	20,27	20,27-0,29-0,25-0,27-0,3	24,56	15,99
skr 28,72		1						A2DGZU	SE0009155518	Gapwaves AB	1	1,27	1,284-1,328-1,266	1,8	0,91
sfrs 192,853		1						A1C06B	CH0114405324	Garmin Ltd.	1	239,8	237,1-7-7,2-9,5-44,6	270,7	166
skr 50		1	**2022** J=0,4	**2023** I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB	1	1,04	1,038-1,046-1,092-1,12-1,086	1,64	0,77
Euro 90,2		1	**2024** J=0,086	**2025** J=0,093	18.05.26			A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	5,06	5,06-5,24-5,26-5,26-5,08	5,58	4,14
US$ 186,493	1	1	**2025** Q=0,06 Q=0,06 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08	01.09.26			A2N5QP	US3665051054	Garrett Motion Inc.	1	22,2	22,2-2,2-2,4-2-1,8	31	14,1

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US$ 63,149	1	10						887957	US3666511072	Gartner Inc.	1	174,2	169,1-8,95-9,4-75,6-7,15	217,9	107,95
Euro 44,91		1	**2024** J=0,2	**2025** J=0,25	27.07.26			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	6,57	6,59-6,6-6,6-6,68-6,66	7,5	5,26
Euro 37,682		1						869297	FR0000124414	Gascogne S.A.	1	1,89	1,78	2,2	1,52
kann.$ 111,903	1	9						A14WLB	CA36734X1042	GateKeeper Systems Inc.	1	1,09	1,088-1,088-1,056-1,038	1,19	0,66
£ 137,316	1	4	**2024** I=0,033 S=0,062	**2025** I=0,033 S=0,02	15.10.26			A14TLH	GB00BXB07J71	Gateley [Holdings] PLC	1	0,82	0,825-0,835-0,835-0,845-0,86	1,16	0,56
£ 31,517	1	4	**2023** S=0,025	**2024** I=0,01 S=0,02 I=0,0133	02.04.26			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	1,63	1,62-1,66-1,65-1,65-1,61	1,97	1
US$ 35,3	1 zu je US$ 0,625	1	**2025** Q=0,61 Q=0,61 Q=0,61 Q=0,61	**2026** Q=0,66 Q=0,66 Q=0,66	15.09.26			851137	US3614481030	GATX Corp.	1	146,6	146,7-6,9-6,2-6,2	168,9	138,2
Euro 3,12		1	**2017** J=1	**2018** J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	99,5	99,5-100--99,5	131	92,5
Euro 37,118		1	**2025** I=4 S=4,94	**2026** I=4,3	08.12.26			A1XEHR	FR0011726835	Gaztransport Technigaz	1	215,8	215,8-6,2-4,8-5,2	228	155,8
Euro 185,589	1	1	**2025**	**2026**	16.06.26			A3DJ7Z	US36829U1060	-"- ausgestellt von:	1	42,6	42,6-2,8-2,4-2,6	45	29,4
£ 228,923	1	4	**2023** S=0,042 S=0,044	**2024** S=0,044	18.06.26			914859	GB0006870611	GB Group PLC	1	1,73	1,73-1,74-1,75-1,75-1,72	2,86	1,62
H$ 32.158,08	1	1		**2022** J=0,06	02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,08	0,0778-0,0772-0,0768-0,0768	0,13	0,06
US$ 1.607,431	1	4						A2DF4S	KYG3902L1095	GDS Holdings Ltd.	1	3,32	3,3-3,3-3,3-3,3-3,3	5,05	2,98
US$ 200,929	1	4						A2DFYV	US36165L1089	-"-	1	26,6	26,8-6,8-6,8-6,2-6	40,8	24
US$ 1.037,563		1	**2024** Q=0,36 Q=0,36 Q=0,36 Q=0,36	**2025** Q=0,47 Q=0,47 Q=0,47	05.10.26			A3CSML	US3696043013	GE Aerospace	1	277,25	276,25-5,35-6,3-4,6-4,7	333,2	232,05
US$ 451,686	1		**2025** Q=0,035 Q=0,035 Q=0,035 Q=0,035	**2026** Q=0,035 Q=0,035 Q=0,04	23.10.26			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	60,94	60,44-0,44-0,35-0,51-0,95	76,59	50,77
US$ 266,334	1	10	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,5	**2025** Q=0,5 Q=0,5 Q=0,5	27.10.26			A404PC	US36828A1016	GE Vernova Inc.	1	893	883-76,6-82,4-1,2-2,2	1.031,5	524
£ 21,016	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	2,68	2,68-2,72-2,66-2,66-2,62	3,48	2,34
sfrs 33,363	1	1	**2024** J=12,8	**2025** J=12,9	17.04.26			A0MQWG	CH0030170408	Geberit AG	1	567,4	567,8-74,4-7,4-4,4-8,6	722,2	533,6
sfrs 333,626	1	1	**2024** J=1,5466	**2025** J=1,6519	20.04.26			A2PM5R	US36840V1098	-"- ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	56	55,5-6-6,5-6,5-7	71,5	52,5
Euro 76,831		1	**2025** I=2,75 J=2,75	**2026** I=2,75	07.07.26			A0BLMY	FR0010040865	Gecina S.A.	1	60,8	60,95-1,95-2,55-2,25	82,4	59,05
US$ 109,871	1	10						A2P8CL	US36165A1025	GEE Group Inc.	1	0,18	0,18-0,18-0,176-0,181-0,181	0,26	0,15
H$ 10.785,882	1	1	**2024** J=0,33	**2025** J=0,5	12.06.26			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,71	1,7294-1,7502-1,7548-1,7548-1,75	2,72	1,63
Euro 14,4		1	**2023** I=0,42 S=0,43	**2025** J=0,43	04.05.26			918615	IT0003203947	Gefran S.p.A.	1	11,2	11,2-1,25-1,25-1,25-1,3	12,35	9,68

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Euro 118,937		1	**2024** J=0 J=0,4134	**2025** J=0,4092	30.06.26			A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	39,22	39,22-9,34-9,6-9,52	47,3	24,82
US$ 140,005	1	4	**2020** J=0,025	**2021** J=0,027 J=0,027	19.05.22			A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,1	0,102-0,105	0,15	0,02
US$ 598,587	1	4	**2024** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2025** Q=0,125 Q=0,125	17.08.26			A2PUXE	US6687711084	Gen Digital Inc.	1	20,91	20,53-0,54-1,165-1,235	27,12	15,09
US$ 45,542	1	1						A2PYQY	US36872P1030	Genasys Inc.	1	1,18	1,12-1,12-1,12-1,14-1,13	1,98	0,98
US$ 43,587	1	1	**2025** Q=0,3 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,5 Q=0,35 Q=0,8	17.08.26			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	23,84	23,66-3,66-3,68-3,86-3,68	24,54	15,32
Yen 188,469		2	**2024** I=0 I=0 I=0	**2025** J=4	30.07.26			A3ENZQ	JP3386890002	Genda Inc., (Glob.)	1	3,72	3,76-3,74-3,76-3,74-3,74	4,62	2,44
£ 279,403	1	1	**2021** I=0,0447 S=0,12 S=0,0923	**2022** I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	0,63	0,63-0,638-0,64-0,64-0,638	0,83	0,56
US$ 59,006	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	195,5	194,6-1,2-2,45-88,55-7,8	257,1	113,85
US$ 270,557	1 zu je US$ 1	1	**2025** Q=1,42 Q=1,5 Q=1,5 Q=1,5	**2026** Q=1,5 Q=1,59 Q=1,59 Q=1,59	09.10.26			851143	US3695501086	General Dynamics Corp.	1	299,9	299,7-9,3-9,4-5,3-6,2	344,7	262,7
US$ 534,687	1	6	**2025** Q=0,61 Q=0,61 Q=0,61 Q=0,61	**2026** Q=0,61 Q=0,61	13.10.26			853862	US3703341046	General Mills Inc.	1	29,07	28,79-8,82-8,86-8,61-8,46	41,3	27,36
US$ 877,452	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,18	**2026** Q=0,18 Q=0,18	04.09.26			A1C9CM	US37045V1008	General Motors Co.	1	74,02	73,74-3,78-3,82-4,28-5,13	79,84	61,55
nkr 192,245		1						A4274B	NO0013713115	General Oceans A.S.	1	1,77	1,768-1,812-1,842-1,784	2,86	1,5
Euro 12,635		1	**2024** J=0,83	**2025** J=1,36	20.04.26			A3DM98	IT0005144784	Generalfinance S.p.A.	1	17,3	17,55-7,6-7,5-7,35-6,9	30,9	16,9
Euro 3.069,237	1	1	**2023** J=0,6925	**2024** J=0,809	20.05.25			A0YGQN	US04545K1097	Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	20,4	20,4-0,6-0,6-0,6-0,6	22,6	15,5
Euro 1.549,785		1	**2024** J=1,43	**2025** J=1,64	18.05.26			850312	IT0000062072	-"-	1	41,87	41,87-2,29-2,27-2,17-1,95	46	31,41
kann.$ 697,84	1	1						A2LQ0W	CA37149B1094	Generation Mining Ltd.	1	0,31	0,3215-0,3215-0,3055-0,3	0,53	0,3
kann.$ 77,394	1	1						A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1				
H$ 2.014,205	1	1	**2024** J=0,35	**2025** J=0,36	26.06.26			A14V3L	HK0000255361	Genertec Universal Medical Group Co. Ltd.	1	0,5	0,5-0,505-0,5-0,5	0,68	0,47
US$ 10,82	1 zu je US$ 1	2						851167	US3715321028	Genesco Inc.	1	31,8	31,8-1,4-0,8-1,6-1,4	37	19,9
kann.$ 56,264	1	1						A0JMYS	CA37183V1022	Genesis Land Development Corp.	1	2,14	2,14-2,14-2,14	2,16	1,88
A$ 1.175,052		7		**2025** J=0,05	09.09.26			A0MXC6	AU000000GMD9	Genesis Minerals Ltd.	1	4,53	4,596-4,596-4,596-4,596-4,5	5,21	3,08
Euro 50,1		1						A0LGJ2	FR0004163111	Genfit S.A.	1	8,32	8,32-8,14-8,04-7,85	14,88	5,13
H$ 350,506		1						A41K8T	CNE1000074L2	Genfleet Therapeutics (Shanghai) Inc.	1	3,13	2,97-2,9735-3,099-3,095-3,091	3,7	2,62

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US$ 24,745	1	1	**2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075 Q=0,075	14.08.26			A1JMHT	US3722842081	Genie Energy Ltd.	1	14,9	14,6-4,6-4,5-4,7-4,8	14,9	10,8
DKK 624,059		1						A1WZYB	US3723032062	Genmab AS ausgestellt von: Deutsche Bank N.A.	1	33,4	32,8-3,4-3,4-2,6-2,6	34,2	20,2
DKK 62,406		1	**2017** J=0	**2018** J=0				565131	DK0010272202	-"-	1	336,3	333,5-6,2-5,3-28,5-7,1	343,2	202,6
MXN 1.000	1	1	**2025** I=0,2 I=0,2 I=0,2 S=0,2	**2026** I=0,2 I=0,2	29.09.26			A0Q4TC	MX01LA010006	Genomma Lab Internacional S.A. de C.V.	1	0,63	0,62-0,62-0,62-0,625-0,635	0,93	0,59
skr 67,458		1						A0Q4ER	SE0002485979	Genovis AB	1	1,83	1,832-1,834-1,758-1,768-1,762	2,18	1,44
Euro 12,704		1						A0MRJ4	FR0004053510	Genoway S.A.	1	2,21	2,09-2,1	2,69	2
US$ 167,227	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,1875 Q=0,1875 Q=0,1875	10.09.26			A0MXL7	BMG3922B1072	Genpact Ltd.	1	30,81	30,56-0,54-0,37-1,7-1,46	41,2	23,7
Euro 101		1						A42GE9	IT0005713232	Gens Aurea S.p.A.	1	12,28	12,3-2,4-2,48-2,3-2,2	14,1	9,23
US$ 2.283,671	1	1		**2016** S=0,012	05.06.17			A2ACSB	KYG3825B1059	Genscript Biotech Corp.	1	4,74	3,94-3,96-3,96-3,94	5,5	1,12
Euro 235,044		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,08	0,0674-0,0675	0,13	0,07
kann.$ 478,347	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,06	0,0595-0,0595-0,0595	0,1	0,03
US$ 212,952	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	07.10.26			868891	US3719011096	Gentex Corp.	1	18,7	18,38-8,39-8,46-8,56-8,595	22,91	17,6
US$ 30,739	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	27,6	27,2-7,2-7,8-7,4	39	23
nkr 15,459		1	**2024** J=0,4	**2025** J=0,6	06.05.26			A2DLP7	NO0010748866	Gentian Diagnostics ASA	1	3,53	3,53-3,48-3,61	5,02	3,05
Euro 20		1		**2023** J=0,12	29.04.24			A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	2,25	2,25-2,3-2,31-2,31-2,27	3,46	2,25
US$ 12.063,643		1	**2025** I=0,02 S=0,02	**2026** I=0,02	27.08.26			A2JNV9	SGXE21576413	Genting Singapore, (Glob.)	1	0,41	0,402-0,402-0,398-0,394-0,394	0,52	0,37
US$ 137,86	1 zu je US$ 1	1	**2025** Q=1,03 Q=1,03 Q=1,03 Q=1,03	**2026** Q=1,0625 Q=1,0625 Q=1,0625	04.09.26			858406	US3724601055	Genuine Parts Co.	1	113,2	115,9-6,1-5,5-4,75	126,05	78,92
£ 252,267	1	1	**2025** I=0,042 S=0,087	**2026** I=0,042	27.08.26			A1113H	GB00BKRC5K31	Genuit Group PLC	1	3,3	3,3-3,4-3,34-3,34-3,32	4,34	2,74
£ 66,277	1	7	**2024** I=0,103 S=0,217	**2025** I=0,112 S=0,24	12.11.26			762548	GB0002074580	Genus PLC	1	26,4	26,4-6,8-7-7-6,8	36,4	22,8
US$ 377,851	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	8,15	8-8-8,1-7,9-7,85	9,05	6,75
- 1.776,73		1	**2025** I=0,0025 I=0,001 I=0,001 S=0,001	**2026** I=0,001 I=0,001	15.09.26			A1J689	SG2F24986083	Geo Energy Resources Ltd., (Glob.)	1	0,36	0,354-0,35-0,35-0,348-0,346	0,4	0,25
kann.$ 167,128	1	4						A1C6MA	CA37252J1057	Geomega Resources Inc.	1	0,14	0,139-0,139-0,137-0,133	0,24	0,13
US$ 51,707	1	1	**2024** Q=0,147 Q=0,147 Q=0,147 Q=0,147	**2025** Q=0,03 Q=0,03 Q=0,023 Q=0,023	19.08.26			A0JML6	BMG383271050	Geopark Ltd.	1	10,6	10,37-0,34-0,29-0,58-0,56	10,68	5,8

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sfrs 82,018	1	1	**2024** J=1,35	**2025** J=1,35	17.04.26			A3DHG1	CH1169151003	Georg Fischer AG	1	61,95	62-1,95-2-2-2,25	62,75	42,44
kann.$ 372,811	1	1	**2025** Q=0,82 Q=0,8938 Q=0,2979 Q=0,2979	**2026** Q=0,2979 Q=0,3218 Q=0,3218	15.09.26			852885	CA9611485090	George Weston Ltd.	1	63	63-3-3-4-4	66,5	57
£ 33,083	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	52,5	52-2,5-2,5-1,5-2	55,5	34,6
US$ 12,936	1	10						A1J5K9	US37364X1090	Geospace Technologies Corp.	1	4,18	4,0355-4,0555-4,0955-4,1955	6,45	4,02
PLN 5		1		**2019** J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A.	1	0,88	0,882-0,876-0,874-0,874	1,39	0,87
Euro 366,905		1	**2017** J=0,06	**2018** J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,25	0,2515-0,263-0,2635-0,2585	0,32	0,23
Euro 3,973		1	**2024** J=2,3	**2025** J=2,3	18.06.26			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	73,6	74,2-2,8-1,8-3,2	86,4	70,8
BRL 1.261,042	1	1	**2025** S=0,0192	**2026**	21.08.26			915270	US3737371050	Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	4,58	4,56-4,56-4,56-4,54-4,54	4,66	2,76
BRL 1.261,042	1	1	**2025** I=0,12 I=0,12 I=0,28 S=0,1	**2026** I=0,18 I=0,23	20.08.26			909187	BRGGBRACNPR8	-"-	1	4,38	4,6-4,38-4,32-4,32	4,6	2,7
kann.$ 20,687	1	4						A414TA	CA37405C1068	Germanium Mining Corp.	1	0,11	0,107-0,107	0,17	0,09
US$ 642,473	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,08	1,078-1,0795-1,0795-1,0425-1,0515	1,63	0,94
Euro 575,514			**2024** I=0,0773 S=0,0483	**2025** I=0,0511 S=0,0391 S=0,0412	30.06.26			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	2,82	2,825-2,835-2,84-2,84-2,85	3,43	2,68
kann.$ 202,643	1	1						A2N7RK	CA37427C2094	Getchell Gold Corp.	1	0,15	0,152-0,152-0,1515-0,155	0,25	0,13
skr 254,152		1	**2024** J=4,6	**2025** J=4,75	22.04.26			889714	SE0000202624	Getinge AB	1	22,57	22,58-2,84-2,85-2,58-2,68	22,85	16,3
Euro 550		1	**2024** J=0,58	**2025** J=0,8	02.06.26			A0M6L1	FR0010533075	Getlink SE	1	18,9	18,9-8,99-9,02-9,05	20,06	15,55
Euro 275	1	1	**2024** J=1,3193	**2025** J=1,8506	01.06.26			A2JK3J	US37428N1054	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	35	36,4-6,4-5,2-5,2	38,4	30,2
US$ 414,811	1	10						A3DH6V	US3742751056	Getty Images Holdings Inc.	1				
US$ 61,933	1	1	**2025** Q=0,0125 Q=0,186 Q=0,186 Q=0,2715 Q=0,0125 Q=0,0125 Q=0,2715 Q=0,186 Q=0,2715 Q=0,0125 Q=0,186 Q=0,485	**2026** Q=0,485 Q=0,485 Q=0,485	24.09.26			929043	US3742971092	Getty Realty Corp.	1	25	24,92-4,94-4,96-4,74-4,68	31,88	23
Euro 0,72		1	**2024** J=5	**2025** J=5	17.06.26			542159	FR0000033888	Gevelot S.A.	1	174	182-77	208	157
US$ 247,237	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,15	1,125-1,125-1,12-1,12-1,12	2,48	1,11
CNY 1.920,796	1 zu je CNY 1	1	**2025** I=0,1096 S=0,575	**2026** I=0,2889	17.09.26			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,89	1,88-1,88-1,88-1,88-1,88	2,12	1,54

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kann.$ 424,204	1	1	**2025** I=0,0154 I=0,0154 I=0,0154 S=0,0154	**2026** I=0,0169 I=0,0169 I=0,0169	14.10.26			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	37,6	37,8-8-8-7,4-7,8	38,8	28,4
US$ 68,609	1	1						A3CUAZ	IE000GID8VI0	GH Research PLC	1	18	17,6-7,7-7,7-7,1-6,9	27	10,4
kann.$ 172,562	1	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,45 Q=0,45 Q=0,45	29.09.26			A1JJ49	CA3748252069	Gibson Energy Inc.	1	20	20,2-0,2-0,2-0,4	20,4	14,6
Yen 29,841		1	**2024** I=0 S=10	**2025** I=0 I=13	29.12.25			A2PRU1	JP3264870001	giftee Inc., (Glob.)	1				
US$ 28,84	1	4						A3DQWV	KYG386441037	GigaCloud Technology Inc.	1	51,3	51,45-1,45-1,1-0,95-0,2	51,65	27,14
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd.	1	1,16	1,07	1,36	0,98
- 73,831	1	1	**2019** J=0,36	**2020** J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	7,35	7,45-7,45-7,35-7,3-7,3	17,2	7,3
kann.$ 185,195	1	1	**2025** Q=0,226 Q=0,226 Q=0,226 Q=0,226 Q=0,226	**2026** Q=0,249 Q=0,249 Q=0,249	20.08.26			915121	CA3759161035	Gildan Activewear Inc.	1	37,6	37,4-7,4-7,4-7,4-7,4-7	61	35,4
US$ 1.239,955	1	1	**2025** Q=0,79 Q=0,79 Q=0,79 Q=0,79	**2026** Q=0,82 Q=0,82 Q=0,82	15.09.26			885823	US3755581036	Gilead Sciences Inc.	1	134,58	133,74-4,78-4,54-2,96-2,12	135,1	100,26
Euro 36,811		4	**2024** J=2,6	**2025** J=1,95	01.06.26			907547	BE0003699130	GIMV N.V.	1	46,15	46,15-6,8-6,95-6,7	49,2	42,3
H$ 1.616,377	1	1	**2025** I=0,075 S=0,064	**2026** I=0,067	14.09.26			616556	BMG6901M1010	Giordano International Ltd.	1	0,14	0,137-0,137-0,136-0,136-0,131	0,16	0,13
US$ 165,5	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	49,89	49,62-9,655-9,32-50,93-0,95-0,28	50,95	16,06
sfrs 9,234	1 zu je sfrs 10	1	**2024** J=70	**2025** J=72	23.03.26			938427	CH0010645932	Givaudan SA	1	3.727	3862-976-4050-4-66	4.066	2.825
sfrs 461,679	1 zu je sfrs 10	1	**2024** J=1,583	**2025** J=1,8248	24.03.26			A0RMT2	US37636P1084	-"-	1	74	73	76	56
nkr 500		1	**2024** J=0,9523	**2025** J=1,0509	30.03.26			A3DGB0	US37636X1019	Gjensidige Forsikring ASA ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	22,8	22,2-3-2,4	25,8	20,8
nkr 500		1	**2024** J=10	**2025** J=14,5	27.03.26			A1C47M	NO0010582521	-"-	1	23,6	23,6-3,84-3,96-3,96	26,38	21,3
Euro 29,983		1	**2024** J=0,9	**2025** J=1	01.07.26			632297	FR0000066672	GL Events S.A.	1	24,2	24,2-4,25-4,1-4,25	35,4	23,6

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US$ 22,593	1	1	**2025**	**2026**	21.09.26			A407FM	US3765358789	Gladstone Capital Corp.	1	16,95	16,9-6,95-6,9-6,8-6,85	18,16	14,44
US$ 48,408	1	10	**2024**	**2025**	21.09.26			260884	US3765361080	Gladstone Commercial Corp.	1	11,45	11,35-1,4-1,5-1,4-1,45	11,5	9

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US$ 39,822	1	1	**2025**	**2026**	21.09.26			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,67	13,486-3,486-3,486-3,586-3,572	14,6	11,39
US$ 43,137	1	1	**2025**	**2026**	21.09.26			A1KCL7	US3765491010	Gladstone Land Corp.	1	8,46	8,545-8,55-8,555-8,515-8,575	10,68	6,93
Euro 238,914	1	1	**2025** I=0,172 S=0,2567	**2026** I=0,1892	20.08.26			883867	IE0000669501	Glanbia PLC	1	19,23	19,22-9,47-9,44-9,86-9,83	25,32	14,24
sfrs 13,5	1 zu je sfrs 10	1	**2024** J=1	**2025** J=1	28.04.26			A116HQ	CH0189396655	Glarner Kantonalbank	1	26,4	25,8-6,4-6,4-6,5	27,7	22,5
kann.$ 93,685	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1	3,7	3,52-3,52	11	3,52
Euro 42,146		1						A41BFU	FI4000587340	Glaston Oyj	1	0,91	0,908-0,934-0,948-0,918	1,25	0,91
US$ 58,984	1	1						A14VCK	US3773221029	Glaukos Corp.	1	147	148-8-7-6-9	163	81
US$ 11.726,899	1	1	**2018** I=0,1 I=0,1	**2022** I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	6,89	6,86-6,86-6,94-6,96-6,92	7,36	4,65
US$ 5.866,35	1	1	**2025** I=0,1 S=0,17	**2026** I=0,17	28.08.26			A1WY82	US37827X1000	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	13,6	13,5-3,5-3,7-3,7-3,6	14,5	9,1
kann.$ 37,815	1	1						A3E4VP	CA37888C1023	Glenstar Minerals Inc.	1	0,06	0,063-0,063-0,063-0,0638-0,0638	0,27	0,06
Euro 492,557	1	1						A2DXB7	IE00BD6JX574	Glenveagh Properties PLC	1	2,29	2,27-2,195-2,195-2,195	2,54	1,84
kann.$ 604,213	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,23	0,23-0,23	0,61	0,22
sfrs	1 zu je sfrs 1	1						A3ETHU	CH1286293811	Global Bridge Strategies AG	1	5,9	5,9	5,9	1,16

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kann.$ 17,967	1	1	**2025**	**2026**	29.09.26			A3CS7K	CA3794441020	Global Dividend Growth Split Corp.	1	6,7	6,74-6,74-6,74-6,8-6,76	8,5	6,56
Euro 151,14		1	**2024** J=0,1	**2025** J=0,0529	07.07.26			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	2,63	2,625-2,655-2,63-2,625-2,605	3,54	2,58
Euro 227,039		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,41	0,411-0,416-0,416-0,435-0,44	0,56	0,24
A$ 277,561		7						A3DPN0	AU0000487159	Global Gold Mining Ltd.	1	0,13	0,1314-0,1314-0,1316-0,1316-0,1314	0,16	0,11
US$ 210,93	1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19	09.10.26			A2DL1B	US3793782018	Global Net Lease Inc.	1	7	6,91-6,915-6,925-6,9-6,78	8,49	6,78
US$ 264,618	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	11.09.26			603111	US37940X1028	Global Payments Inc.	1	73,8	72,4-2,8-3,4-3-2,4	81,6	53,6
kann.$ 29,867	1	1						A41W87	CA37893J1003	Global Power Solutions Corp.	1	0,11	0,108-0,108-0,108	0,3	0,11
US$ 35,914	1	1	**2025** I=0,525 I=0,525 I=0,625 S=0,625	**2026** I=0,625 I=0,625	21.08.26			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	40,3	40,36-0,38-0,52-0,26-0,02	40,8	29,18
£ 705,529	1	5	**2024** I=0,015 S=0,01	**2025** I=0,003 S=0,012 I=0,003	24.09.26			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	0,72	0,72-0,735-0,71-0,715-0,71	1,39	0,64
US$ 548,701	1	4	**2025** J=0,12	**2026** J=0,12	23.09.26			A3C6AF	KYG393871085	Globalfoundries Inc.	1	43,15	42,445-2,4-2,29-1,53-1,785	78,43	29,55
US$ 129,563	1	10						A40Z0V	US3789735079	GlobalStar Inc.	1	74,2	74,2-4,2-4-3,6	74,6	44,6
US$ 60,779	1	1	**2021** I=0,3703 I=0,3047	**2025**	17.06.25			A0NJ9S	US37949E2046	GlobalTrans Investment PLC ausgestellt von: The Bank of New York, London	1				
US$ 43,836	1 zu je US$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	32,46	32,29-2,4-2,47-3,24	59,82	23,98
US$ 76,849	1 zu je US$ 1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,33 Q=0,33 Q=0,33	05.10.26			A2PP68	US37959E1029	Globe Life Inc.	1	147,2	147-7,3-6,1-7,1	161,2	113
PLN 574,255		1	**2022** J=0,23	**2023** J=0,22	29.08.24			A0CA6H	PLGTC0000037	Globe Trade Centre S.A.	1	0,49	0,489-0,493-0,497-0,493-0,493	0,78	0,45
kann.$ 56,942	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	1,38	1,38-1,38-1,345-1,32	1,79	1,03
US$ 13,881	1	1						A2QEX8	MHY272651263	Globus Maritime Ltd.	1	2,94	2,98-2,98-2,98-2,88-2,92	3,44	1,2
US$ 134,262	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	67,94	67,54-7,58-7,78-7,2-7,78	83,5	62,5
H$ 1.500	1	1	**2025** I=0,04 S=0,058	**2026** I=0,04	21.08.26			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,14	0,137-0,138-0,139-0,139-0,137	0,15	0,12
Yen 54,899		4	**2025** I=56 S=56	**2026** I=77	29.09.26			868395	JP3274400005	Glory Ltd., (Glob.)	1	25,2	26,2-6,2-6,4-6,2-6,2	26,4	17,6

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Yen 107,349		1	**2025** I=17,6 I=16,8 I=9,5 S=8,1	**2026** I=21,2 I=17,8 I=21	29.09.26			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	22,2	22,2-2,4-2,4-2,4-2,4	23,2	14,5
Yen 76,558		10		**2024** I=0 I=0 I=170	29.09.26			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	50	50---49,8-50	55	36,8
DKK 50,304	1	1	**2020** J=0,692	**2021** J=0,6867	10.03.22			A2PQZE	US3621ME1050	GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y.	1	41,2	41,2-1-1,8-1,6-1,4	46	30,6
DKK 150,913		1	**2020** J=1,45	**2021** J=1,55	10.03.22			854734	DK0010272632	-"-	1	14,26	14,245-4,175-4,49-4,38-4,33	15,8	11,44
Yen 65,85		1	**2023** J=0	**2025** J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	17,5	16,8-6,8-6,9-6,8-6,8	20	11,8
Yen 81,962		4						A42CRP	JP3306510003	Go Inc., (Glob.)	1	20	19,6-9,85-9,85-9,8-9,8	23,4	11,39
US$ 126,648	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	91,54	91,34-1,38-1,46-2,2-1,52	104	63,54
kann.$ 16,034	1	1	**2024** Q=1,17 Q=1,17 Q=1,17 Q=1,17	**2025** Q=1,46 Q=1,46 Q=1,46 Q=1,46	24.12.25			A140JD	CA3803551074	goeasy Ltd.	1	26,68	26,68-6,68-7,14-7,12	85	17,28
Euro 16,3	1	1	**2024** J=0,48	**2025** J=0,49	20.04.26			A2H5NP	FI4000283130	Gofore OYJ	1	10,78	10,84-0,88-0,78-0,88	14,24	9,48
US$ 135,508	1	1						A1W078	US38046C1099	Gogo Inc.	1	2,06	2,12-2,12-2,18-2,08-1,99	4,62	1,83
kann.$ 433,554	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	2,48	2,476-2,476-2,384-2,384	2,91	1,43
US$ 101,319		1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	24.08.26			677102	BMG9456A1009	Golar LNG Ltd.	1	42,9	42,9-2,9-2,9-2,7-2,7	48,96	31,3
kann.$ 71,401	1	1						A3DW5B	CA38047D1069	Golconda Gold Ltd.	1	1,78	1,78-1,78-1,772-1,76	1,93	1,23
ZAR 886,657		1	**2025** I=7 S=23	**2026** I=16,25	09.09.26			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	32,5	33,1-3,6-3,8-2,3-2,2	52	27
ZAR 886,657	1 zu je ZAR 0,5	1	**2024** I=0,1692 S=0,3859	**2025** I=0,402 I=1,0982 S=0,993	11.09.26			862484	US38059T1060	-"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	32,2	32,4-3-3,4-1,8-1,6	50	26,8
US$ 148,068	1	1						A40S2B	BMG4R86G1074	Gold Reserve Ltd. Bermuda	1	4,4	4,4-4,4-4,58	4,78	1,31
kann.$ 230,809	1	10	**2021** Q=0,01 Q=0,01 Q=0,01	**2022** Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	2,67	2,706-2,706-2,638-2,582	4,44	2,15
kann.$ 514,982	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,1	0,104-0,105-0,105	0,19	0,09
kann.$ 101,231	1	4						A41Z8B	CA38076G5095	Gold X2 Mining Inc.	1	4,21	4,215-4,215-4,115-4,25	6,73	3,98
US$ 29,096	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=1,2	16.09.26			A1XEER	US00181T1079	Gold.com Inc.	1	35,55	35,1-5,15-5,5-5,45-5,45	54	28,6
US$ 12.681,673	1	1	**2023** I=0,0061 S=0,008	**2025** J=0,0095	07.05.26			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,19	0,194-0,194-0,191-0,191	0,21	0,14
kann.$ 100,404	1	1						A4134N	CA3808871097	Golden Cross Resources Inc.	1	0,08	0,0847-0,0847-0,0824	0,11	0,07
kann.$ 158,16	1	4						A42B46	CA38141A6025	Goldgroup Mining Inc.	1	2,98	2,98-2,98-2,85-2,955	3,62	1,67

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US$ 112,569	1	1	**2025** Q=0,48 Q=0,48 Q=0,48 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32	30.09.26			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	7,89	7,892-7,892-7,892-7,792-7,742	8,89	7,4
kann.$ 215,484	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,78	0,772-0,772-0,769-0,765	1,79	0,68
kann.$ 12,753	1	10						A40QYV	VGG4001R1047	GoldMoney Inc.	1	8,02	8,02-8-8,02-8,14-8,14	11,9	6,05
H$ 805,802	1	1	**2024** J=0,055	**2025** J=0,05	28.05.26			A1W9UY	HK0000172855	Goldpac Group Ltd.	1	0,06	0,0635-0,0635-0,063-0,063	0,09	0,06
kann.$ 384,424	1	6						A0B7D8	CA38144C1005	GoldQuest Mining Corp.	1	0,48	0,477-0,477-0,477-0,465	1,55	0,24
kann.$ 268,066	1	1						A41XQ1	CA3814951008	Goldsky Resources Corp.	1	1,98	1,98-1,98-1,915-1,905	2,75	1,27
CNY 770,132	1 zu je CNY 1	1	**2024** J=0,1533	**2025** J=0,2301	18.06.26			A1C0QD	CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	0,92	0,899-0,8938-0,8964-0,8934-0,891	1,97	0,89
kann.$ 177,94	1	1						A2P063	CA38171A2092	Goliath Resources Ltd.	1	0,85	0,856-0,856-0,867-0,843	1,7	0,76
US$ 259,652	1	10	**2024** Q=0,39 Q=0,39 Q=0,39 Q=0,39	**2025** Q=0,39 Q=0,33 Q=0,33 Q=0,33	14.09.26			A1CXEA	US38173M1027	Golub Capital BDC Inc.	1	10,86	10,725-0,795-0,78-0,78	12,1	10
skr 173,522		1	**2017** J=0	**2020** J=0				A2AL9Z	SE0008348304	GomSpace Group AB	1	0,89	0,8705-0,8795-0,8965-0,8825	2,36	0,86
£ 27,371	1	10	**2024** I=0,049 S=0,083	**2025** I=0,049	18.06.26			911933	GB0002259116	Gooch & Housego PLC	1	14	14-4,3-4,3-4,3-4	14,3	6,55
kann.$ 100,272	1	9						A2H9NH	CA38217M1005	Goodfood Market Corp.	1				
A$ 2.054,755		7	**2024** I=0,0597 I=0,0507 I=0,0396 J=0,03 J=0,0773 J=0,0427	**2025** I=0,1067 I=0,0433	29.06.26			A0MWRF	AU000000GMG2	Goodman Group	1	16,38	16,282-6,282-6,382-6,382-6,382	16,78	15,68
£ 7,51	1	5	**2024** S=1,4	**2025** S=3,3	17.09.26			A0B60R	GB0003781050	Goodwin PLC	1	159	165-1-8-5-58	314	119
US$ 23,803	1	10						A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	39,23	39,24-9,26-9,3-9,38-9,46	65,64	29,45
US$ 158,246	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	1,03	1,025-1,025-1,03-1,035-1,025	1,61	0,5
US$ 26,41	1	1	**2025** Q=0,185 Q=0,185 Q=0,185 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19	14.08.26			880054	US3830821043	Gorman-Rupp Co.	1	66	65-5-5,5-4,5-4	80	40,2
US$ 6,116	1	10						A42M0V	US38341P2011	Gossamer Bio Inc.	1	8,08	7,926-8,02-8,404-8,818-8,814-8,63	10,31	7,66
Euro 4		1	**2023** J=1,25 J=0,0073	**2024** J=2,5	08.07.25			A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	60,4	60,6-1,8-0,8-0,6	62,8	54
A$ 1.915,578		1	**2025** I=0,0042 I=0,1158 S=0,0673 S=0,0061 S=0,0466	**2026** I=0,059 I=0,0543 I=0,0092	29.06.26			867152	AU000000GPT8	GPT Group	1	2,81	2,803-2,818-2,829-2,834-2,838	2,84	2,7
US$ 2.958,014	1	10	**2024** Q=0,0378 Q=0,0378 Q=0,0356 Q=0,037	**2025** Q=0,0365 Q=0,0488 Q=0,0362	26.08.26			A3C52T	AU0000180499	GQG Partners Inc.	1	0,67	0,67	1,13	0,61
kann.$ 518,445	1	1						A2PX5N	CA36258E1025	GR Silver Mining Ltd.	1	0,18	0,181-0,182-0,1818-0,1748	0,41	0,16

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Euro 63,7		1	**2024** J=0,3139	**2025** J=0,3952	04.05.26			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	11,22	11,22-1,26-1,06-1,04	15,5	11,02
US$ 3.969,291	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,79	2,778-2,766-2,803-2,737-2,73-2,695	4,5	2,4
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,3	0,31	0,68	0,15
US$ 161,954	1 zu je US$ 1	1	**2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,295 Q=0,295 Q=0,295 Q=0,295	19.10.26			859357	US3841091040	Graco Inc.	1	69,9	70--69,95-70,1	79,88	62,6
US$ 26,092	1	1						A41CHS	US3843136074	GrafTech International Ltd.	1	7,65	7,3-7,3-7,3-7,05-7,4	9,9	4,58
Euro 229,216	1	3	**2025** I=0,1075 S=0,27	**2026** I=0,11	10.09.26			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	11,08	11,046-1,19-1,19-1,09-1,076	12,24	9,14
US$ 11,737	1	1	**2020** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2021** Q=0,11 Q=0,11 Q=0,11 Q=0,11	08.11.21			857127	US3845561063	Graham Corp.	1	73,5	72,4-2,4-2,5-0,2-69,2	108,4	53,5
US$ 3,271	1 zu je US$ 1	1	**2025** Q=1,8 Q=1,8 Q=1,8 Q=1,8	**2026** Q=1,88 Q=1,88 Q=1,88 Q=1,88	15.10.26			A1W9DT	US3846371041	Graham Holdings Company	1	1.030	1050-40--20-30	1.070	875
US$ 44,666	1	1						A40F8M	US3847471014	Grail Inc.	1	122,1	121,7-1,9-1,2-4	140,15	35
A$ 222,324		10	**2024** I=0,24 S=0,24	**2025** I=0,14	01.07.26			626517	AU000000GNC9	GrainCorp Ltd.	1	4,07	4,137-4,109-4,13-4,123-4,117	4,31	2,84
£ 741,609	1	10	**2024** I=0,0285 J=0,0546	**2025** I=0,0235	21.05.26			A0DN8N	GB00B04V1276	Grainger PLC	1	1,9	1,9-1,96-1,96-1,95-1,93	2,28	1,7
US$ 35,38		1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	9,37	9,23-9,21-9,19-9,58-9,42	9,58	3,25
US$ 26,065	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	143,15	142,9-3-3,1-2,2-2,4	155	118,4
Euro 176,188	1	1		**2025** J=0,3	25.06.26			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	6,64	6,51	11,08	6,51
H$ 3.549,571	1	1	**2024** J=0,26	**2025** J=0,169	12.06.26			A0Q8LD	BMG210A71016	Grand Pharmaceutical Group Ltd.	1	0,51	0,505-0,51-0,525-0,525-0,505	0,85	0,49
kann.$ 204,412	1	11						A2AEV5	CA38655P2017	Grande Portage Resources Ltd.	1	0,16	0,1575-0,1575-0,165	0,33	0,14
US$ 35,097	1	1						A3CVT3	JE00BL970N11	Grandstand Ltd.	1	1,29	1,314-1,315-1,316-1,301-1,318	4,68	1,27
A$ 1.157,339		1	**2023** S=0,02	**2024** I=0,005	13.09.24			917447	AU000000GRR8	Grange Resources Ltd.	1	0,07	0,0685-0,0685-0,0685-0,0685	0,16	0,07
skr 106,594		1						A12DF5	SE0006288015	Granges AB [publ]	1	15,66	15,7-5,83-5,86-5,67-5,61	17,83	12,33
US$ 43,765	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13 Q=0,13	30.09.26			879080	US3873281071	Granite Construction Inc.	1	99	99-9,5-9,5-8-8	139	94,5
US$ 131,9	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11	28.08.26			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	4,28	4,2-4,18-3,98	5,2	3,46
A$ 127,239	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,43	1,436-1,436-1,39-1,36	2,35	1,16
Euro 10,632	1	1	**2025** J=0,71	**2026** J=1,83	15.05.26			A0KFCC	HU0000083696	Graphisoft Park SE, (Glob.)	1	13,7	13,7-3,7-3,7-3,7-3,7	16,15	13,3
kann.$ 209,55	1	10						A2PFXE	CA38871F1027	Graphite One Inc.	1	0,5	0,5-0,5-0,5-0,5	1,57	0,48
- 6,949	1 zu je 500	1		**2025** J=3,2045	30.06.26			A14SPA	US38911N2062	Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	58,5	59-9-9,5-9-8	64,5	47,6

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US$ 93,115	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	15.09.26			902961	US3893751061	Gray Media Inc.	1	3,88	3,84-3,86-3,98-3,92-3,88	5,35	3,1
H$ 749,758	1 zu je H$ 0,5	1	**2025** I=0,41 S=0,7	**2026** I=0,37	28.09.26			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,54	1,56-1,56-1,55-1,54-1,54	2,02	1,5
US$ 31,095	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,81	1,79	2,28	1,55
kann.$ 196,063	1	1						A41XBB	CA39115B1058	Great Pacific Gold Corp.	1	0,08	0,087-0,087-0,0885	0,37	0,08
£ 253,868	1	4	**2024** J=0,029	**2025** I=0,05 I=0,014 I=0,015 S=0,027 S=0,026	04.06.26			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,5	3,42-3,56	4,22	3,08
CNY 2.296,439	1 zu je CNY 1	1	**2024** J=0,4923	**2025** J=0,4022	02.07.26			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	0,81	0,8002-0,8002-0,8002-0,7909-0,7877	1,64	0,78
kann.$ 894,465	1	1	**2025** Q=0,61 Q=0,61 Q=0,61 Q=0,61	**2026** Q=0,67 Q=0,67 Q=0,67	01.09.26			871177	CA39138C1068	Great-West Lifeco Inc.	1	55,64	55,84-5,94-5,62-6,2	58,78	36,8
A$ 674,667		7						A419ZS	AU0000397705	Greatland Rescources Ltd.	1	6,25	6,16-6,158-6,166-6,166-6,13	9,1	5,2
Yen 179,75		7		**2024** I=22	29.06.26			A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	2,18	2,22-2,24-2,24-2,22-2,22	2,42	1,77
US$ 43,011	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	55,75	55,05-5,05-5,1-5,3-5,25	72,45	51,88
kann.$ 263,379	1	12						A3EW4S	CA3929211025	Green Bridge Metals Corp.	1	0,04	0,0422-0,0426-0,0426	0,23	0,04
US$ 70,101	1	1	**2018** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2019** Q=0,12 Q=0,12	23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	13	13-2,85-2,85-3,35-3,8	17,05	8,07
US$ 658,455	1	4	**2025** J=0,52	**2026** J=0,3	02.11.26			A3DK90	KYG4102B1077	Green Tea Group Ltd.	1	0,52	0,498-0,498-0,515-0,515-0,51	0,99	0,5
kann.$ 195,147	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	5,77	5,75-5,75-5,78-5,81-5,76	7,6	4,77
Euro 1.075,627	1	1	**2025** I=0,0169 I=0,017 I=0,017 I=0,017 S=0,017 S=0,017	**2026** I=0,017 I=0,017	20.08.26			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,78	0,782-0,784-0,785-0,791-0,779	0,81	0,65
£ 2.158,897	1	1	**2025** I=0,0259 I=0,0259 I=0,0259 S=0,0259	**2026** I=0,0268 I=0,0268	13.08.26			A1T7LN	GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,22	1,22	1,47	0,92
£ 811,178	1	10	**2023** S=0,02	**2024** S=0,026	08.01.26			881630	IE0003864109	Greencore Group PLC	1	3,06	3,12-3,12-3,12-3,16-3,14	3,48	2,14
Euro 57,265		1						A3EE0D	ES0105709002	Greening Group Global S.A.	1	1,43	1,43-1,44-1,445-1,425-1,445	4,49	1,42
US$ 135,339	1	1						A3C4CZ	CA3953251038	Greenland Resources Inc.	1	1,03	1,008-1,008-1,008	1,35	0,76
kann.$ 63,247	1	1						A3EXGV	CA3949191041	Greenridge Exploration Inc.	1	0,14	0,13-0,13	0,46	0,12
H$ 2.539,599	1	1	**2023** S=0,472	**2024** I=0,328	25.06.25			A0J3T1	KYG4100M1050	Greentown China Holdings Ltd.	1	0,64	0,635-0,635-0,635-0,635	1,16	0,57
H$ 3.111,614		4	**2023** J=0,2	**2024** J=0,24	23.06.26			A2ANNZ	KYG410121084	Greentown Service Group Co.Ltd.	1	0,42	0,418-0,42-0,42-0,42-0,42	0,55	0,37
A$ 312,257		1						A3C9JR	AU0000198939	GreenX Metals Ltd.	1	0,59	0,6165-0,617-0,627-0,6235	0,65	0,47
£ 102,256	1	1	**2025** I=0,19 S=0,5	**2026** I=0,19	10.09.26			A0RMZD	GB00B63QSB39	Greggs PLC	1	24,94	24,68-5,14-4,92-4,94-5,3	25,3	16,65

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US$ 24,809	1	10	**2024** Q=0,54 Q=0,54 Q=0,54 Q=0,56	**2025** Q=0,56 Q=0,56 Q=0,62 Q=0,62	17.09.26			866263	US3976241071	Greif Inc.	1	69,5	68-8-8-8,5-8,5	76,5	51,5
Euro 28,58	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	69,4	69,4-9,7-70,1-68,8-8,7	134	66,2
nkr 113,447		1	**2022** J=4,5	**2023** J=1,75	20.06.24			A0MUHR	NO0010365521	Grieg Seafood ASA	1	2,11	2,11-2,13-2,136-2,134	7,01	2,1
US$ 173,288	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	3,58	3,52-3,6-3,6-3,6-3,56	3,8	2,78
US$ 45,295	1	10	**2024** Q=0,18 Q=0,18 Q=0,18 Q=0,22	**2025** Q=0,22 Q=0,22 Q=0,22	31.08.26			856788	US3984331021	Griffon Corp.	1	81	79,5-80--79,5-80,5	92,5	57
Euro 261,425	1	1	**2025** I=0,1758 S=0,0942	**2026**	02.07.26			A1J1E2	US3984384087	Grifols S.A.	1	6,5	6,4-6,45-6,4-6,35-6,25	8,1	5,95
Euro 852,26	1 zu je Euro 0,5	1	**2024** J=0,0879	**2025** S=0,0471	02.07.26			A1C3HH	US3984382008	-"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	4,62	4,64-4,68-4,64-4,5-4,5	5,5	3,84
Euro 426,13		1	**2024** J=0,15	**2025** J=0,0824	30.06.26			A2ABUQ	ES0171996087	-"-	1	9,96	9,904-9,988-9,894-9,748-9,704	11,65	8,48
Euro 261,425		1	**2024** J=0,15	**2025** J=0,0824 J=0,0101	30.06.26			A2ABZN	ES0171996095	-"-	1	6,69	6,64-6,66-6,63-6,53-6,47	8,26	6,09
US$ 173,821	1	1						A3D1JL	US39854F1012	Grindr Inc.	1	13,4	13,4-3,4-3,4-3,6	15,7	8,25
Euro 42,479		1		**2025** J=0,53	31.03.26			A416C9	FI4000517966	GRK Infra Oyj	1	26,05	25,7-6,05-5,85-5,85	27,25	11,56
US$ 11,922	1	10	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,55	**2025** Q=0,55 Q=0,55	01.09.26			910163	US3989051095	Group 1 Automotive Inc.	1	204	202-2-2-2-2	346	200
Euro 129,8		1	**2024** J=5	**2025** J=5,125	14.05.26			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	69,45	69,45-70-0,5-0,75	85,35	68
Euro 11,25		1	**2024** J=6	**2025** J=1,5	02.07.26			930172	FR0000036675	Groupe CRIT S.A.	1	45,1	45,1-6,3-6,2-5,4	65,4	45,1
kann.$ 19,81	1	1						A40V78	CA39944C1005	Groupe Dynamite Inc.	1	36,4	35,8-5,8-7,2-6,4	59,5	26,8
Euro 18,529		1	**2024** J=1 J=0,0056	**2025** J=0,9 J=0,0002	23.06.26			A14VXU	FR0012819381	Groupe Guillin S.A.	1	18,85	18,85-9,15-9,15-8,85	26,2	18,85
Euro 6,172		4	**2023** I=0,8 S=0,4	**2025** J=0,73	05.10.26			810855	FR0000075442	Groupe LDLC S.A.	1	9,35	9,35-9,49	19,15	9,35
Euro 27,557		1						A3DNW9	FR0013439627	Groupe OKWind	1	0,21	0,208-0,209-0,213-0,221	1,16	0,19
Euro 9,627		11	**2023** J=0,32	**2024** J=1,25	27.05.26			A14QF9	FR0012612646	Groupe Partouche S.A.	1	16,8	16,8-7,25-7,25-6,9	18,95	16,7
Euro 94,352		7	**2023** J=0,08	**2024** J=0,08	23.06.26			927106	FR0004155000	Groupe SFPI S.A.	1	1,72	1,715-1,75-1,76-1,725	2,31	1,5
US$ 40,665	1	1						A2P6UE	US3994732069	Groupon Inc.	1	16,48	16,395-6,405-6,415-6,15-6,235	25,55	8,4
A$ 754,609		7	**2024** I=0,1115 I=0,0005 J=0,0905 J=0,0005	**2025** I=0,0298 I=0,0004 I=0,0617 J=0,0364 J=0,0012 J=0,0545	29.06.26			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia	1	1,15	1,1488-1,1488-1,1488-1,1488-1,1464	1,38	1,1
MXN 335,529	1	1	**2025** I=1,44 I=1,44 S=1,44	**2026** I=1,44 I=1,44 I=1,44	08.10.26			915731	MXP4948K1056	Gruma S.A.B. de C.V.	1	10,8	11,4-1,4-1,4-1,5-1,4	16,8	10,8

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PLN 99,195		1	**2016** J=0,79	**2017** J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A.	1	4,24	4,242-4,304-4,266-4,188-4,174	5,6	3,41
PLN 19,115		7	**2018** J=5,45	**2021** J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A.	1	9,74	9,74-9,92-9,92-9,8-9,78	12,55	9,62
PLN 23,931		1	**2020** J=4	**2021** J=2	09.09.22			900017	PLFORTE00012	Grupa Forte S.A.	1	3,12	3,15-3,12-3,08-3,14-3,12	6,1	3,08
PLN 9,86		1	**2024** J=16,69 J=38,77	**2025** J=16,32 J=32,7 J=32,64	18.08.26			898447	PLKETY000011	Grupa Kety S.A.	1	274,6	274,6-87,6-90-3,6-87,2	308,6	209,6
PLN 68,265		1	**2024** J=2,1	**2025** J=3	23.06.26			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A.	1	12,2	12,2-2,16-2,08-2,1-2,04	13,28	8,33
MXN 13,642	1	1						A41N3H	US40054J1097	Grupo Aeromexico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,2	14-4-3,9-3,9	15,8	10,4
MXN 42,543	1	1	**2025** I=2,5056	**2026** I=2,886	26.05.26			A0LFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	79	80-1,5-1,5-0,5	111	78,5
MXN 340,346	1	1	**2025** I=5,7676	**2026** I=6,2803	26.05.26			A0LFES	MX01OM000018	-"-	1	10,3	9,8-9,75-9,75-9,75	14,1	9,25
MXN 42,949	1	1	**2024** I=3,7626 S=4,3362	**2025** I=4,4815	13.08.25			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	179	176-6-7-8-5	250	159
MXN 27,705	1	1	**2024** I=5,4574 S=25,7141	**2025** I=8,1511 I=8,1662 S=5,7362	27.05.26			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	204	204-4--6-4	318	195
- 378,258	1 zu je 1	1						A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,28	4,24-4,24-4,26-4,26-4,38	5,3	2,88
MXN 4.304,744	1	1	**2024** J=1	**2025** J=1,075	12.05.26			904121	MXP495211262	Grupo Bimbo S.A.B. de C.V.	1	2,74	2,72-2,72-2,72-2,74-2,74	2,74	2,58
MXN 2.255,422	1	1	**2025**	**2026**	29.06.26			885075	MXP461181085	Grupo Carso S.A.B. de C.V.	1	7,05	7,45-7,45-7,45-7,55-7,5	7,7	5,4
MXN 959,241	1	1	**2024** J=1,0446	**2025** J=1,017	22.04.26			A1CX7J	MX01CH170002	Grupo Comercial Chedraui S.A.B. de C.V.	1	4,24	4,16-4,16-4,14-4,22-4,2	6,1	4,06
Euro 65,026	1	1	**2024** J=0,18	**2025** J=0,18	19.05.26			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	6,96	6,97-7,04-7,05-7,03-7,03	9,48	6,94
ARS 132,503	1 zu je ARS 1	1	**2025**	**2026**	28.09.26			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,6	32,6-2,6-2,6-2,8-3	49,6	31,6
MXN 7.785	1	1	**2025** I=1,2 I=1,3 I=1,5 S=1,5	**2026** I=1,65 I=0,8	27.08.26			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	11,73	11,702-1,7-1,708-1,724-1,652	11,94	8
MXN 165,903	1	1						893638	US4004911065	Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24	24,2-4-4-3,8-3,8	27	19,8
ARS 76,187	1	1	**2021** J=0,0151	**2023** J=0,17	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	6,3	6,25-6,25-6,3-6,35	10,4	6
MXN 2.573,894	1	1	**2023** J=0,35	**2024** J=0,35	30.05.25			904122	MXP4987V1378	Grupo Televisa S.A.B.	1	0,38	0,378-0,378-0,38-0,382-0,384	0,57	0,36
MXN 506,022	1	1	**2023** J=0,4476 J=0,0999	**2024** J=0,0908	30.05.25			888781	US40049J2069	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1,96	1,93-1,93-1,94-1,97-1,98	2,92	1,85

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MXN 555,98	1	1						A2DYN3	MX01TR0H0006	Grupo Traxion S.A.B. de C.V.	1	0,61	0,62-0,62-0,62-0,615-0,61	0,7	0,44
Yen 100,446		4	**2025** I=30 S=60	**2026** I=30	29.09.26			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	31	31-0,8-1-0,8-1	40,8	19,15
£ 2.022,711	1	1	**2025** Q=0,4076 Q=0,4348 Q=0,43 Q=0,4331	**2026** Q=0,4776 Q=0,455 Q=0,4501	14.08.26			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,8	41,6-2,2-2-1,2-1	52	40,6
£ 4.045,43	1	1	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,18	**2026** Q=0,17 Q=0,17 Q=0	12.11.26			A3DMB5	GB00BN7SWP63	-"-	1	20,93	20,95-1,23-1,11-0,75-0,68	26,04	20,38
kann.$ 759,328	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,23	0,229-0,229-0,2325-0,2215	0,69	0,22
H$ 1.711,537	1	1	**2022** I=0,03 J=0,08	**2023** I=0,03	06.10.23			A1W6V3	BMG4182K1009	Guangdong Land Holdings Ltd.	1	0,01	0,0125-0,0125-0,0125-0,0125-0,0125	0,03	0,01
CNY 1.431,3	1 zu je CNY 1	1	**2024** J=0,0765	**2025** J=0,1034	17.06.26			A0M4X4	CNE100000379	Guangshen Railway Co. Ltd.	1	0,25	0,25-0,25-0,25-0,25-0,25	0,28	0,2
CNY 2.813,368	1 zu je CNY 1	1	**2023** I=0,0544 S=0,1099	**2024** I=0,0328 S=0,0217	12.06.25			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,25	0,2432-0,2432-0,2432-0,2432-0,243	0,45	0,22
CNY 3.752,367	1	1	**2020** I=0,4253 S=0,7494	**2021** I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,02	0,0224-0,0222-0,0222-0,0221-0,022	0,06	0,01
US$ 134,196	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	142,48	144,82-4,9-5,02-3,84-5,38	167,12	66,49
£ 198,797	1	4						A3EF1U	GB00BPQY8R36	Guardian Metal Resources PLC	1	1,29	1,28-1,28-1,315-1,305-1,26	3,62	1,26
DKK 16,436		1						A3D9NV	DK0062266474	Gubra ApS	1	38,72	38,68-8,92-8,7-8,64	73,4	36,78
Euro 12,641		1	**2022** J=0,5	**2023** J=0,5	01.07.24			870481	FR0000032526	Guerbet S.A.	1	6,37	6,46-6,39-6,29-6,26	14,42	6,26
US$ 83,256	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	149,9	144,45-6,15-6,4-6,55	178,05	87,18
Euro 14,687		1	**2022** J=0,25	**2025** J=0,13	17.06.26			917556	FR0000066722	Guillemot Corp.	1	3,84	3,84-3,87-3,94-3,92	4,85	3,81
US$ 217,543	1 zu je US$ 1	1	**2025** I=0,0844 S=0,0425	**2026** I=0,0344	10.09.26			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	2,28	2,23-2,315-2,34-2,35-2,355	2,69	1,9
US$ 17,684	1	1						A3CQZY	US4026355028	Gulfport Energy Operating Corp.	1	146	147-7-7-9-8	188	129
skr 8,716		1	**2021** J=1,5	**2022** J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB	1	1,34	1,31-1,31-1,27-1,27	1,66	0,99
US$ 2.338,897	1	1	**2025** J=0,25	**2026** J=0,25	25.11.26			A40ZZE	KYG4212T1058	Guming Holdings Ltd.	1	2,6	2,58-2,6-2,58-2,58	3,3	2,18
Yen 53,161		1	**2025** S=90	**2026** I=0				A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	12,8	13-3-3,2-3,1-3	14,1	10,9
kann.$ 507,159	1	1						A40TP4	CA4028801088	Gunnison Copper Corp.	1	0,29	0,29-0,29-0,28-0,27	0,38	0,2
Yen 31,587		4	**2024** J=390	**2025** J=216	30.03.26			863659	JP3275200008	Gunze Ltd., (Glob.)	1	22,6	22,8-2,8-2,8-2,8-2,8	25,4	19
CNY 442,64	1 zu je CNY 1	1	**2024** J=0,0612	**2025** J=0,069	18.06.26			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,38	0,386-0,384-0,382-0,382-0,382	0,6	0,37
CNY 3.505,76		1	**2025** I=0,1644 S=0,3996	**2026** I=0,3468	31.08.26			A2DPT0	CNE100002FK9	Guotai Haitong Securities Co. Ltd.	1	1,61	1,63-1,63-1,58-1,58-1,56	1,97	1,35
sfrs 4,68	1 zu je sfrs 5	1		**2023** J=0,35	22.04.24			A3DHG2	CH1173567111	Gurit Holding AG	1	51	50,2-1,2-1,4	63,4	12,42
A$ 99,743		7	**2025** J=0,074	**2026** J=0,406	15.09.26			A40F82	AU0000336679	Guzman Y Gomez Ltd.	1	16,7	16,7-6,7-6,7-6,7-6,7	18,1	8,95
Euro 189,178		1		**2020** J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	5,02	5,03-5,2-5,29-5,31-5,09	5,31	3,18
US$ 114,685	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	42,09	41,28-1,3-1,34-1,84-1,28	55	38,3
US$ 111,51	1	1						A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	6,15	6,1-6,1-6,1-6,05-6	7,6	4,68

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skr 7.022,365	1	12	**2023**	**2024**	07.05.26			A0YGZG	US4258831050	H & M Hennes & Mauritz AB ausgestellt von: Citibank N.A., New York/N.Y.	1	2,8	2,86-2,9-2,9-2,88-2,9	3,6	2,68
skr 1.404,473		12	**2023** I=3,4 S=3,4	**2024** I=3,55 S=3,55	04.11.26			872318	SE0000106270	-"-	1	14,49	14,505-4,79-4,82-4,86-4,845	18,14	13,78
US$ 3.098,324	1	1						A3CSNS	KYG465871120	H World Group Ltd.	1	3,84	3,9-3,9-3,92-3,92-3,92	4,7	3,44
US$ 307,524	1	1	**2025** I=0,81	**2026** I=1,3 I=0,87	08.09.26			A2JN56	US44332N1063	-"- ausgestellt von: Citibank	1	39,4	38,8-8,8-9,4-8,6-8,8	47,2	34,4
kann.$ 285,705	1	1	**2025**	**2026**	31.07.26			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	5,68	5,672-5,677-5,952	6,85	5,37
DKK 16,5		1	**2017** J=0	**2018** J=0				880442	DK0015202451	H+H International AS	1	12,34	12,34-2,56-2,7-2,66-2,32	15,02	9,99
£ 1.136,847	1	4						A0MNJ0	GB00B18S7B29	H-Power PLC	1	0,11	0,1138-0,114-0,115-0,118-0,1128	0,2	0,1
US$ 122,493	1	1	**2025** Q=0,375 Q=0,375 Q=0,42 Q=0,42	**2026** Q=0,42 Q=0,42 Q=0,46	03.09.26			859376	US0936711052	H. & R. Block Inc.	1	39,96	39,36-9,38-9,42-9,75-9,89	46,82	23,4
DKK 199,148		1	**2024** J=0,95	**2025** J=1,15	19.03.26			A3DMBU	DK0061804697	H. Lundbeck A/S	1	5,92	5,85-5,95-6,04-5,91	6,04	4,2
DKK 796,593		1	**2024** J=0,95	**2025** J=1,15	19.03.26			A3DMBV	DK0061804770	-"-	1	6,22	6,16-6,265-6,34-6,28	6,34	4,81
US$ 53,829	1 zu je US$ 1	1	**2025** Q=0,2225 Q=0,235 Q=0,235 Q=0,235	**2026** Q=0,235 Q=0,245 Q=0,245 Q=0,245	15.10.26			861402	US3596941068	H.B. Fuller Co.	1	43,8	43,6-3,6-3,6-3,8-4	56,5	41,6
Yen 79,861		11	**2025** J=10	**2026** J=0 S=25	29.10.26			894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	5,9	6-5,9-5,9-5,9-5,85	6,75	4,68
Euro 36,359		1						A0YF5P	LU0472835155	H2APEX Group S.C.A., (Glob.)	1	0,91	0,83-0,83	2,92	0,67
US$ 41,857	1 zu je US$ 3,125	1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42	**2026** Q=0,44 Q=0,44 Q=0,44	10.08.26			939072	US7843051043	H2O America Group	1	51	51,5-1,5-1,5-1-1	57	45,4
US$ 128,496	1	1	**2025** Q=0,1814 Q=0,1814 Q=0,1814 Q=0,42	**2026** Q=0,425 Q=0,425 Q=0,425	02.10.26			A1T9C5	US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	32,81	32,57-2,59-2,62-2,78-2,77	37,09	26,54
Yen 493,767		4	**2025** I=20 S=40	**2026** I=30	29.09.26			877372	JP3769000005	Hachijuni Nagano Bank Ltd., (Glob.)	1	14,9	14,6-4,6-4,6-4,6	16,1	9,15
skr 289,196		1		**2025** J=0,4	04.05.26			A41BAR	SE0025138357	Hacksaw AB	1	6,83	5,195-5,09-5,145-5,19-5,21	8,29	4,87
US$ 45,497	1	4						881782	US4050241003	Haemonetics Corp.	1	107	107-7-8-7-8	108	43
Euro 187,154		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	0,79	0,812-0,787-0,791	0,92	0,03

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US$ 535,331		1	**2025** Q=0,147 Q=0,1762	**2026** Q=0,2877 Q=0,5003	07.09.26			A40S1F	SGXZ53070850	Hafnia Ltd.	1	9,89	9,78-9,635-9,64-9,675	9,89	4,24
US$ 5.574	1	1	**2025** I=0,338 S=0,384	**2026** I=0,377	07.09.26			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,07	1,0405-1,0405-1,042-1,042	1,89	0,99
CNY 271,014	1 zu je CNY 1	1	**2024** J=0,1184	**2025** I=0,0326 S=0,1141	21.08.26			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,84	1,86-1,862-1,862-1,856-1,8462	2,1	1,73
CNY 2.853,587	1 zu je CNY 1	1	**2024** J=1,0512	**2025** I=0,2948 S=1,0253	03.08.26			A2QHT7	CNE1000048K8	-"-	1	2,29	2,2825-2,285-2,288-2,2865-2,284	2,99	2,07
H$ 1.596	1	1	**2024** J=0,73	**2025** J=0,8	27.03.26			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	1,96	1,96-1,95-1,95-1,95	2,7	1,86
Euro 90,371	1, 10	1	**2024** J=2,9	**2025** J=3,5	14.05.26			864247	BMG455841020	HAL Trust	1	161,4	161,4-0,8-1,2-2	177,8	141
US$ 4.398,274	1	4	**2025** I=0,0598 S=0,1333	**2026** I=0,0647	14.08.26			A3DNV1	US4055521003	Haleon PLC	1	8,35	8,2-8,25-8,45-8,35-8,35	9,55	7,25
£ 8.808,342	1	4	**2025** I=0,022 S=0,049	**2026** I=0,024	13.08.26			A3DNZQ	GB00BMX86B70	-"-	1	4,21	4,207-4,2565-4,2585-4,2215-4,2085	4,78	3,72
£ 218,929	1	4	**2024** I=0,03 S=0,058	**2025** I=0,03 S=0,06	13.08.26			A0B5TU	GB00B012TP20	Halfords Group PLC	1	3,02	3,02-3,06-3,04-3,02-3,02	3,14	1,41
US$ 47,143	1	1	**2019** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2020** Q=0,04	30.01.20			A1CUUM	US40609P1057	Hallador Energy Co.	1	13	12,9-2,9-2,9-2,8-2,6	18,8	11,5
US$ 833,13	1 zu je US$ 2,5	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17	02.09.26			853986	US4062161017	Halliburton Co.	1	29,16	28,85-8,9-8,83-9,2-9,12	37,1	23,99
£ 379,645	1	4	**2024** I=0,09 S=0,1412	**2025** I=0,0963 S=0,1511	09.07.26			865047	GB0004052071	Halma PLC	1	41,76	41,76-1,66-1,76-1,48-1,08	56,45	39,56
US$ 113,498	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	99,22	99,16-9,34-9,12-7,72	101,6	53,36
- 278,213		1	**2025** I=2,3044 I=1,5354 S=2,5305	**2026** I=2,4373	25.08.26			A0LF36	US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,6	29,4-9,6-30,2-29,8-9,6	31,6	22,2
Yen 319,257		10	**2024** I=19 S=19	**2025** I=19 S=19	29.09.26			893998	JP3771800004	Hamamatsu Photonics K.K., (Glob.)	1	13,2	12,9-2,9-2,9-3,1-3,1	15,2	11,2
US$ 65,891	1	1		**2025** J=2	06.03.26			A3EYBN	BMG427061046	Hamilton Insurance Group Ltd.	1	31	30,8-1-0,8-0,8	32,2	21,6
US$ 43,349		1	**2025** Q=0,49 Q=0,54 Q=0,54 Q=0,54	**2026** Q=0,54 Q=0,6 Q=0,6	21.09.26			A2DM1T	US4074971064	Hamilton Lane Inc.	1	76,5	77-7-7-4,5-2,5	132	63,5
£ 585,211	1	1	**2025** I=0,0794 S=0,0856	**2026** I=0,0968	03.09.26			A40H9M	GB00BRJQ8J25	Hammerson PLC	1	3,84	3,82-3,9-3,92-3,9-3,92	4,52	3,33
- 885,367	1 zu je 1	1	**2024** I=0,25 S=0,5	**2025** I=0,25 S=0,75	16.03.26			A1JU9W	TH0324B10Z19	Hana Microelectronics PCL	1	1,33	1,33-1,33-1,33-1,33-1,33	1,38	0,38
- 89,935		1	**2024** I=0,25 S=0,5	**2025** I=0,25 S=0,75	16.03.26			675458	TH0324010R12	-"-, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,33	1,33-1,33-1,33-1,33-1,33	1,38	0,38

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H$ 5.203,083	1	1	**2025** I=0,12 S=0,4	**2026** I=0,12	12.08.26			874111	HK0101000591	Hang Lung Properties Ltd.	1	0,72	0,7194-0,7198-0,7194-0,7194-0,7186	1,07	0,71
H$ 123,125	1 zu je H$ 1	1	**2024** J=0,3245	**2025** J=0,1447	18.06.26			A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	5	4,76-4,7-4,7-4,7-4,7-4,7	5,95	3,16
H$ 2.444,648	1	1	**2023** I=0,02 S=0,02	**2024** I=0,02	30.05.25			A1JK9E	KYG2115G1055	Hanking Gold International Ltd.	1	0,33	0,324-0,324-0,338-0,338-0,326	0,51	0,21
US$ 29,649	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,28 Q=0,28 Q=0,28	03.08.26			A1JRR1	US4104952043	Hanmi Financial Corp.	1	27,6	27,6-7,6-7,6-7,4-7,2	29	20,6
kann.$ 145,217	1	6						A2DJ8Y	CA4105841064	Hannan Metals Ltd.	1	0,39	0,388-0,388-0,393-0,406	0,6	0,29
skr 101,763		1	**2016** J=0	**2018** J=0				A0M65T	SE0002148817	Hansa Biopharma AB	1	3,18	3,184-3,222-3,198-3,122-3,072	4,21	2,22
£ 137,557	1 zu je £ 0,5	7	**2024** I=0,018 S=0,0265	**2025** I=0,018 S=0,0265	01.10.26			A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,65	0,64-0,6343-0,6493-0,6493-0,6636	0,68	0,51
H$ 6.064,15	1	1	**2025** I=0,2316 S=0,2	**2026** I=0,285	22.09.26			A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	1	3,54	3,502-3,501-3,538-3,536-3,532	4,78	3,08
skr 62,959		1	**2024** J=0,8	**2025** J=1,5	13.05.26			A2H8U3	SE0005878543	Hanza AB	1	14,66	14,7-4,64-4,86-4,7-4,64	16,32	10,86
US$ 115,407	1	1						A2PNFU	US52603A2087	Happen Inc.	1	13,38	13,245-3,26-3,25-3,175-2,955	18,39	11,32
kann.$ 160,207	1	1						A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	0,92	0,91-0,91-0,91-0,9-0,9	1,4	0,8
CNY 675,571		1	**2024** J=0,246	**2025** J=0,4067	27.05.26			A0M4X8	CNE1000003C0	Harbin Electric Co. Ltd.	1	1,49	1,47-1,47-1,46-1,46-1,46	3,06	1,4
£ 1.507,048	1	1	**2024** S=0,1008 I=0,0973 S=0,0598	**2025** S=0,0594	13.08.26			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	3,38	3,354-3,424-3,412-3,432-3,436	3,64	2,12
£ 1.512,259		1	**2025** S=0,0799	**2026** I=0,0784	17.08.26			A3CRFY	US4116182001	-"-	1	3,32	3,32-3,38-3,34-3,36-3,32	3,72	2,12
£ 30,705	1	6	**2024** I=0,185 S=0,185	**2025** I=0,195	19.03.26			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	9,75	9,55-9,85-9,85-9,85-9,8	10	7,1
US$ 104,073	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,1875 Q=0,1875 Q=0,1875	15.09.26			871394	US4128221086	Harley-Davidson Inc.	1	24,36	24,4-4,42-4,42-4,35-4,23	24,83	14,88
Yen 96,315		4	**2025** I=10 S=10	**2026** I=10	29.09.26			912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	35,26	33,06-3,02-3,36-3,24-2,98	50,36	17,5
US$ 109,066	1	1						895791	US4131601027	Harmonic Inc.	1	9,44	9,34-9,36-9,36-9,18-9,38	16,15	7,48
ZAR 637,934	1 zu je ZAR 0,5	7	**2024** I=0,1199 S=0,0887	**2025** I=0,3187	24.04.26			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	15	14,8-5-5-4,9	22,2	10,7
ZAR 638,851		7	**2024** I=2,27 S=1,55	**2025** I=5,3 S=7,5	07.10.26			851267	ZAE000015228	-"-, (Glob.)	1	14,75	14,85-4,95-4,95-4,75	22,1	10,65
US$ 270,872	1	1	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,6	01.09.26			898521	US4165151048	Hartford Insurance Group Inc.	1	116,45	115,9-6-6,05-6,25-6,6	126,5	106,2
A$ 1.246,007		7	**2024** I=0,12 S=0,145	**2025** I=0,145 S=0,13	06.10.26			915865	AU000000HVN7	Harvey Norman Holdings Ltd.	1	2,52	2,56-2,56-2,56-2,56-2,56	3,94	2,44

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Euro 18,694	1	1	**2024** I=0,38 S=0,37	**2025** I=0,39 S=0,38	16.10.26			A2JF1C	FI4000306873	Harvia OYJ	1	43,95	43,95-4,25-4,15-4,3	45,75	31,5
£ 326,988	1	1	**2025** I=0,0054 S=0,0124	**2026** I=0,0059	24.09.26			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	2,18	2,12-2,18-2,18-2,18-2,18	2,18	1,31
US$ 141,044	1 zu je US$ 0,5	1	**2025** Q=0,7 Q=0,7 Q=0,7 Q=0,7	**2026** Q=0,7 Q=0,7	19.08.26			859888	US4180561072	Hasbro Inc.	1	84,6	84,4-4,6-4,4-4,4	89,49	65,94
Yen 292,48		4	**2025** I=45 S=50	**2026** S=50	29.09.26			860797	JP3768600003	Haseko Corp., (Glob.)	1	14,2	14,4-4,3-4,3-4,3-4,3	18,7	13,6
A$ 234,317		7						A1H79R	AU000000HAS0	Hastings Technology Metals Ltd.	1	0,14	0,1362	0,36	0,13
Euro 31,371		1	**2021** J=0,22	**2024** J=0,22	15.07.25			923269	FR0000066755	Haulotte Group S.A.	1	2,07	2,07-2,13-2,13-2,06	2,38	1,83
sfrs 1,251	1 zu je sfrs 2,25	1						A3DKJE	CH1115678950	Haute Capital Partners AG	1	41	40,4-1-1-1	165	40,4
Euro 99,181		1		**2025** J=0,8	15.05.26			A41H9X	NL0015002K83	Havas N.V.	1	17,85	17,85-8,1-8-8,15	19,3	13,76
US$ 14,384	1 zu je US$ 1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,33	**2026** Q=0,33 Q=0,33 Q=0,33	25.08.26			889712	US4195961010	Haverty Furniture Companies Inc.	1	24,4	24-4-4-4,4-4,4	25,2	16,7
A$ 353,972		8						542176	AU000000HAV4	Havilah Resources Ltd.	1	0,46	0,47-0,46-0,47-0,47-0,47	0,54	0,3
US$ 172,728	1	1	**2022** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2023** Q=0,36 Q=0,36 Q=0,36	17.08.23			868056	US4198701009	Hawaiian Electric Industries Inc.	1	7,72	7,724-7,74-7,68-7,626	14,52	7,63
US$ 97,966		1						A42BX1	US4202011056	HawkEye 360 Inc.	1	12,04	11,915-1,92-1,93-1,455-1,29	17,6	11,29
US$ 20,875	1	9	**2024** Q=0,18 Q=0,18 Q=0,19 Q=0,19	**2025** Q=0,19 Q=0,19 Q=0,2	14.08.26			923728	US4202611095	Hawkins Inc.	1	115,8	115,5-5,6-5,8-3,3-5,8	147,3	99,05
skr 30,623		1						A3C9TC	SE0016829469	Haypp Group AB	1	14,46	14,5-4,34-4,32-4,44-4,28	14,5	10,06
£ 1.573,397	1	7	**2024** I=0,0095 S=0,0029	**2025** I=0,0015 S=0,0029	15.10.26			881825	GB0004161021	Hays PLC	1	0,69	0,64-0,66-0,635-0,645-0,635	0,89	0,31
A$ 267,848		7						A2AMF6	AU000000HZR9	Hazer Group Ltd.	1	0,18	0,18-0,18-0,18-0,18-0,18	0,29	0,17
sfrs 6,615		4	**2023** J=2,6	**2025** J=9	17.06.26			984345	CH0012627250	HBM Healthcare Investments AG	1	247,5	247,5-5,5-6-4-5,5	275,5	221,5
US$ 872,102	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	1,21	1,14-1,14-1,14-1,14	1,78	1,03
Euro 241,258	1	1		**2025** S=0,075	23.06.26			A411B0	GB00BNXJB679	HBX Group International PLC	1	7,37	7,345-7,51-7,51-7,51-7,475	8,71	5,94
US$ 216,502	1	1	**2025** Q=0,72 Q=0,72 Q=0,72 Q=0,72	**2026** Q=0,78 Q=0,78 Q=0,78	16.09.26			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	408,8	409,3-9,5-9,9-9,3-8	472,8	306,7
- 5.138,9		4	**2023** J=0,6956	**2024** J=0,7513	11.08.25			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20	20--0,2-0,2-	31,2	18,6
kann.$ 237,763	1	9	**2024** Q=0,1 Q=0,11 Q=0,11 Q=0,11	**2025** Q=0,11 Q=0,11 Q=0,12 Q=0,12	29.09.26			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	8,75	8,75-8,7-8,75-8,85	9	5,4

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A$ 726,179		7	**2020** I=0,065 S=0,0675	**2021** I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd.	1	0,23	0,226	0,57	0,17
H$ 645,561	1	1	**2025** I=0,19 S=0,16	**2026** I=0,82	10.09.26			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	2,24	2,28-2,28-2,3-2,28-2,28	2,3	1,09
US$ 75,256	1	1						A2PH3J	US42225T1079	Health Catalyst Inc.	1	1,53	1,54-1,54-1,54-1,53-1,54	2,1	0,83
US$ 342,72	1	1	**2024** I=0,1353 I=0,103 I=0,0717 I=0,1353 I=0,103 I=0,0717 I=0,1047 I=0,0798 I=0,0555 S=0,1047 S=0,0798 S=0,0555	**2025** I=0,24 I=0,24 I=0,24	11.08.26			A3DQHT	US42226K1051	Healthcare Realty Trust Inc.	1	15,1	15,3-5,3-5,2-5,2	19,1	13,4
US$ 68,632	1	1	**2021** Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	**2022** Q=0,2112 Q=0,2125 Q=0,2137 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	18,2	18,2-8,2-8,2-8,2-8,4	22,2	14,4
US$ 82,715	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	81	81-1-1,5-0,5-79,5	91	60,5
US$ 689,527	1 zu je US$ 1	1	**2025** Q=0,2122 Q=0,0129 Q=0,0799	**2026**	18.12.26			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	16,62	16,935-6,965-6,92-6,76	20,01	13,49
US$ 29,215	1	1	**2025** Q=0,031 Q=0,031 Q=0,031 Q=0,031	**2026** Q=0,035 Q=0,035 Q=0,035	17.08.26			927014	US42222N1037	HealthStream Inc.	1	29,4	29,4-9,6-9,6-9,6-9,8	29,8	16,2
kann.$ 304,755	1	1						A3EWDE	CA42249X1006	HealWELL AI Inc.	1	0,43	0,435-0,435-0,448-0,442	0,61	0,37

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US$ 77,333	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02	25.09.26			887890	US4223471040	Heartland Express Inc.	1	9,9	9,85-9,9-9,9-9,65-9,55	14,1	7,6
skr 149,555		1	**2024** J=0,52	**2025** J=0,55	24.04.26			A3DM19	SE0017911480	HEBA Fastighets AB	1	1,97	1,974-1,97-1,96-1,958-1,982	2,83	1,93
CNY 224,46	1 zu je CNY 0,5	1	**2023** S=0,011	**2024** I=0,0183 S=0,0127	01.06.26			A2DJE8	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,03	0,033-0,033-0,033-0,033-0,033	0,13	0,02
US$ 671,768	1	1	**2025** Q=0,0037 Q=0,0037 Q=0,0037 Q=0,0037	**2026** Q=0,0037 Q=0,0037 Q=0,0037	26.08.26			854693	US4227041062	Hecla Mining Co.	1	15,01	15,085-5,085-5,085-4,63-4,37	28,39	12,13
- 487,235		1	**2024** J=0,005	**2025** J=0,005	12.05.26			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,13	0,125-0,125-0,125-0,125	0,16	0,12
US$ 84,516	1	11	**2024**	**2025**	01.07.26			914043	US4228062083	HEICO Corp.	1	198	197-7-7-5-5	236	169
US$ 55,242	1	11	**2024**	**2025**	01.07.26			889997	US4228061093	-"-	1	266,4	264,4-4,6-5-1,2-2	321,8	219,8
Euro 282,744		1	**2025** I=0,74 S=1,3267	**2026** I=0,76	07.08.26			A0ETXG	NL0000008977	Heineken Holding N.V.	1	68,05	68,05-9,1-8,65-8,75	75	58,45
Euro 1.130,861	1 zu je Euro 1,6	1	**2025** I=0,4311 S=0,6781	**2026** I=0,4403	10.08.26			A1KAFY	US4230123014	Heineken N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,6	35,6-5,8-5,6-5,8	39,6	31,8
Euro 565,43	1 zu je Euro 1,6	1	**2024** I=1,17 S=0,74	**2025** I=1,16 S=0,76	07.08.26			A0CA0G	NL0000009165	-"-	1	71,96	71,94-2,94-2,32-2,56	79,8	64,08
Yen 99,809		4	**2025** I=40 S=40	**2026** I=40	29.09.26			884158	JP3834200002	Heiwa Holdings Inc., (Glob.)	1	11,3	11,4-1,4-1,4-1,3-1,3	12,2	9,4
Yen 71,02		4	**2025** I=36 S=62	**2026** I=44	29.09.26			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	12,3	12,5	13,3	9,9
H$ 1.265,002	1	1	**2023** J=0,3466	**2025** J=0,0634	18.05.26			A3CZJM	KYG4469K1040	Helens International Holdings Co. Ltd.	1	0,08	0,0815-0,0815-0,0815-0,081-0,0805	0,21	0,07
A$ 272,932		1	**2025** I=0,16 S=0,16	**2026** I=0,16 I=0,27	20.08.26			A3D2FY	AU0000251498	Helia Group Ltd.	1	3,18	3,3-3,3-3,2-3,2-3,2	3,68	2,64
£ 115,059	1	4						A41Z6S	GB00BT5GNW84	Helical PLC	1	2,04	2,05-1,982-2,015-2,02-2,065	2,41	1,98
£ 1.033,93	1	1		**2026** I=0,006	06.08.26			A2PTUX	GB00BJVQC708	Helios Towers PLC	1	2,63	2,655-2,655-2,685-2,67-2,655	2,9	1,84
kann.$ 279,951	1	1						A2QEX9	CA42328Y1025	Heliostar Metals Ltd.	1	1,56	1,558-1,558-1,558-1,496-1,496	2,04	0,97
US$ 222,167	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	6,58	6,46-6,445-6,42-6,57-6,495	9,18	5,2
Euro 394,054		1	**2024** J=0,7415	**2025** J=0,9021	01.07.26			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	19,06	19,13-9,19-9,16-9,12	20,26	15,63
Euro 305,635		1	**2024** I=0,2 S=0,55	**2025** I=0,2 S=0,4004	01.07.26			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	18,09	17,93-7,99-8,51-8,64	18,77	8,27
US$ 107,565	1	1	**2025**	**2026**	10.04.26			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,18	4,14-4,14-4,16-4,24-4,2	6	4,02
A$ 163,68		7	**2024** I=0,08 S=0,06	**2025** I=0,05 S=0,05	01.09.26			A1W90D	AU000000HLO6	Helloworld Travel Ltd.	1	0,83	0,825-0,825-0,825-0,825-0,825	1,19	0,76

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US$ 99,939	1	10	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25	18.11.26			851292	US4234521015	Helmerich & Payne Inc.	1	34,86	34,25-4,17-4,04-4,75-4,61	41,39	24,23
kann.$ 79,592		8						A42NG7	CA4234921076	Helus Pharma Inc.	1	10,18	9,655-9,745-9,275	10,5	9,16
sfrs 99,418		1	**2024** J=6,7	**2025** J=7,7	27.05.26			A2PKFK	CH0466642201	Helvetia Baloise Holding AG	1	218	218,2-21-0,6-19,4-9,8	246,4	202,4
kann.$ 296,402	1	7						A41UK3	CA42366G1046	Hemlo Mining Corp.	1	3,24	3,24-3,24-3,24-3,2-3,24	5,23	3,02
skr 87,569		1	**2025** J=0,95	**2026** J=0,95	12.11.26			A2PPYL	SE0015671995	Hemnet Group AB	1	6	6,005-6,155-6,19-6,185-6,185	15,91	5,59
H$ 4.841,387	1	1	**2025** I=0,5 S=0,76	**2026** I=0,5	03.09.26			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,01	3,035-3,041-3,043-3,033-3,021	3,8	2,71
H$ 1.155,321	1	1	**2025** I=0,7652 S=0,7935	**2026** I=0,8087	04.09.26			A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	2,21	2,228-2,224-2,234-2,248-2,25	2,85	2,14
Euro 250		1	**2022** J=0	**2023**				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	10	10	16,1	7,5
£ 134,597	1	1	**2024** I=0,0308 S=0,0462	**2025** I=0,0324 S=0,0462	30.04.26			579006	GB0001110096	Henry Boot PLC	1	1,68	1,68-1,71-1,71-1,71-1,69	2,38	1,48
US$ 111,447	1	1		**2017** I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	75	73,5-3,5-3,5-4,5-5	78	57,5
Euro 1.489,539		1	**2024** J=0,15	**2025** J=0,16	22.06.26	024		471473	IT0001250932	Hera S.p.A.	1	3,45	3,456-3,504-3,512-3,478-3,47	4,44	3,4
US$ 104,803	1 zu je US$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	12,17	12,08-2,09-2,03-2,25-2,4	16,82	9,36
US$ 33,431	1	1	**2025** Q=0,7 Q=0,7 Q=0,7 Q=0,7	**2026** Q=0,7 Q=0,7	02.09.26			A2ALR9	US42704L1044	Herc Holdings Inc.	1	114,7	113,5-3,6-3,7-2,6-3,6	154	78,5
US$ 187,164	1	10	**2024** Q=0,47 Q=0,47 Q=0,411 Q=0,059 Q=0,47	**2025** Q=0,47 Q=0,47 Q=0,47	11.08.26			A0ERTZ	US4270965084	Hercules Capital Inc.	1	14,77	14,724-4,734-4,75-4,666-4,588	16,29	11,79
kann.$ 333,406	1	1						A3DRWX	CA4270861038	Hercules Metals Corp.	1	0,68	0,675-0,643-0,64-0,645	0,96	0,32
Euro 2,994		1	**2022** J=1,8	**2023** J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	18,7	18,7-8,95-8,9-8,65	22,2	17,35
US$ 29,732	1	1	**2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2022** Q=0,06 Q=0,06	13.06.22			A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	31,62	31,42-1,44-1,46-1,58-1,88	31,88	17,61
Euro 1.055,694	1	1	**2025**	**2026**	22.04.26			A1J2CU	US42751Q1058	Hermes International S.C.A.	1	126	123-4-3-5-6	226	121
Euro 105,569		1		**2025** S=13 S=0,0309	21.04.26			886670	FR0000052292	-"-	1	1.287,5	1272,5-91-77,5-5-80,5	2.288	1.257
US$ 189,852	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	0,34	0,3678-0,3572-0,3532-0,3402	1,28	0,24
US$ 356,451	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	1,65	1,634-1,64-1,628-1,63	6,85	1,3
US$ 130,143	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	13,35	13-2,9-3-2,55-2,75	24,4	12,55

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US$ 1.327,465	1	11	**2024** Q=0,13 Q=0,13 Q=0,13 Q=0,1425	**2025** Q=0,1425 Q=0,1425 Q=0,1425	17.09.26			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	62,66	61,44-1,42-1,62-2,18-1,32	65,64	16,88
skr 2.595,228	1	1	**2025** J=0,1626	**2026**	15.06.26			A2PDZF	US4282631070	Hexagon AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	8,9	8,8-8,95-8,95-8,95-8,95	10,2	5,2
Euro 2.595,228		1	**2024** J=0,14	**2025** J=0,14	27.04.26			A3CMTD	SE0015961909	-"-	1	9,28	9,29-9,332-9,346-9,326-9,23	10,43	7,07
nkr 333,526		1	**2017** J=0,3	**2018** J=0				904953	NO0003067902	Hexagon Composites ASA	1	1,17	1,171-1,163-1,18-1,173	1,33	0,63
nkr 42,849		1						A41Z0W	NO0013751966	Hexagon Purus ASA	1	0,5	0,504-0,498-0,522-0,542	1,24	0,37
Euro 6,938		1	**2024** J=0,49	**2025** J=0,8	01.07.26			550812	FR0004159473	Hexaom S.A.	1	21,2	21,2-1,2-0,8-1,1	36,1	20,1
skr 221,449		9		**2022** J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB	1	3,78	3,734-3,659-3,806-3,822	4,41	1,97
US$ 75,623	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,18 Q=0,18 Q=0,18	10.08.26			894306	US4282911084	Hexcel Corp.	1	76,54	75,64-5,64-5,7-5,74-6,76	97,06	62
skr 329,671		1	**2024** J=4,2	**2025** J=4,2	05.05.26			A14SVU	SE0007074281	Hexpol AB	1	8,6	8,555-8,655-8,655-8,635	8,74	6,19
US$ 53,901	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	1,34	1,36-1,33-1,36-1,33	1,88	1,09
US$ 177,784	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,525	11.08.26			A3DHPC	US4039491000	HF Sinclair Corp.	1	109,2	109,85-10,05-9,65-11,65-3,6	113,6	39
Euro 55,182		1	**2024** J=1,2	**2025** I=1,57 S=1,17	25.03.26			A40G0F	FI4000571013	Hiab Corp.	1	54,2	54,2-3,85-3,9-3,9	65,6	40,22
£ 1.856,427	1	1	**2025** I=0,0206 I=0,0207 I=0,0208 I=0,0209 J=0,0209	**2026** I=0,0121 I=0,0212	27.08.26			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,53	1,51-1,52-1,55-1,54-1,56	1,63	1,29
Euro 20,455		1	**2024** J=0,25	**2025** J=0,25	01.06.26			900218	FR0000054231	High Co.	1	3,46	3,465-3,53-3,565-3,525	4	3,14
kann.$ 28,005	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 Q=0,175	**2026** Q=0,175 Q=0,175 Q=0,175	01.09.26			872694	CA4296951094	High Liner Foods Inc.	1	8,8	8,75-8,75-8,95-9	10,1	8,1
US$ 91,792	1	4						A2H5CY	US7477981069	High Templar Tech Ltd.	1	2	1,97-1,97-1,96-1,94-1,96	3,04	1,65
kann.$ 89,144	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	2,28	2,27-2,27-2,27-2,305	2,45	1,76
A$ 474,077		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd.	1				
kann.$ 29,689	1	1						A41WE7	CA4299351094	Highland Critical Minerals Corp.	1	0,11	0,101-0,104-0,101	0,13	0,1
kann.$ 204,173		10						A3EV4P	CA43087N2041	Highlander Silver Corp.	1	4,38	4,35-4,35-4,34-4,395	6,5	3,3
sfrs 56,745	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	0,58	0,6-0,6-0,6-0,608	1,3	0,47
US$ 126,453	1	1	**2024** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	03.03.26			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	8,6	8,6-8,6-8,6-8,85-9,05	9,05	3,26

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US$ 110,306	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	17.08.26			891252	US4312841087	Highwoods Properties Inc.	1	25,6	26-6-5,8-6,4	30,8	17,4
Yen 43,99		4	**2025** Q=181 Q=185 Q=190 Q=195	**2026** Q=200 Q=200	29.09.26			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	206	204-4-4-4-4	242	179
£ 208,748	1	1	**2025** I=0,36 S=0,48	**2026** I=0,38	13.08.26			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,16	19,45-9,47-9,49-8,98-8,89	19,97	13,6
£ 78,094	1	1	**2025** I=0,18 S=0,35	**2026** I=0,25	26.11.26			608307	GB0004270301	Hill & Smith PLC	1	34,4	34,4-5,4-5,4-5-4	38,2	22,4
kann.$ 210,258	1	1						A3EHQ8	CA4315022026	Hillcrest Energy Technologies Ltd.	1	0,08	0,0804-0,0804-0,0824-0,0794	0,13	0,07
£ 89,956	1	1	**2025** I=0,101 S=0,249	**2026** I=0,101	29.10.26			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	8,25	8,1-8,3-8,3-8,35-8,4	8,5	5,15
US$ 77,724	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	30,4	30,6-0,8-0,4-0,4	48	30
US$ 225,065	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	21.08.26			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	294,2	292,1-2,2-2,5-0,5-0,9	308,2	242
US$ 174,426	1	4	**2023** J=0,37	**2024** J=0,252	30.06.26			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4	11,2-1-1,1-1,1-1	20,6	5,95
US$ 224,936	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	27,24	27,22-7,04-7,02-6,82-6,64	33,7	12
US$ 2,106	1 zu je US$ 1	1	**2025** Q=0,63 Q=0,63 Q=1,33	**2026** Q=0,63 Q=0,63	03.08.26			916685	US4333231029	Hingham Institution for Savings	1	256	246-6-6-56-6	280	210
Euro 6,314		1						A14V8U	FR0012821916	Hipay Group S.A.	1	4,28	4,29-4,24-4,24-4,2	8,1	3,82
Yen 32,268		4	**2025** I=0 S=70	**2026** I=0				A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	23,2	24-4-3,8-4-4	24	12,1
£ 317,695	1	1	**2025** I=0,107 S=0,2674	**2026** I=0,1242	13.08.26			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	21,82	21,76-2,18-2,22-2,16-2	22,62	15,6
CNY 459,59	1 zu je CNY 1	1	**2024** J=1,3468	**2025** J=1,464	30.06.26			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,42	2,45-2,44-2,46-2,45-2,44	2,97	2,16
Yen 107,558	1	4	**2024** I=0,8653 S=1,5275	**2025** I=0,9667 S=1,2551	31.03.26			A1H8JB	US43358L1017	Hitachi Construction Machinery Co. Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	59,5	61-2-2-1-0,5	74,5	48
Yen 215,115		4	**2025** I=75 S=100	**2026** I=90	29.09.26			869254	JP3787000003	-"-, (Glob.)	1	30,92	31,56-1,31-1,42-1,32-1,31	37,8	24,8
Yen 4.535,561		4	**2025** I=23 S=27	**2026** I=28	29.09.26			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	32,15	32,15-2,3-2,4-2,35-2,3	32,4	23,95
Yen 4.535,561	1	4	**2024** I=0,2772 S=0,1535	**2025** I=0,1467 S=0,1685	30.03.26			853788	US4335785071	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32	32-2,2-2-2-2	32,2	24
kann.$ 276,224	1	4						A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	2,13	2,144-2,122-2,138-2,091-2,089	4,48	1,52
H$ 8.836,2	1	1	**2025** I=0,1594 S=0,1609	**2026** I=0,1594	25.08.26			A1XCDJ	HK0000179108	HK Electric Investments and HK Electric Investments Ltd.	1	0,7	0,7042-0,6993-0,7042-0,7042-0,7042	0,7	0,68
Euro 85,175		1	**2024** J=0,09	**2025** I=0,05 J=0,08	23.04.26			912673	FI0009006308	HKFoods Oyj	1	1,53	1,528-1,558-1,574-1,546	1,87	1,41

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skr 50,319		1	**2023** J=4,4	**2025** J=4,8	24.04.26			A2DYY7	SE0009997018	HMS Networks AB	1	50,3	50,3-49,56-50,7--	54,5	35,58
US$ 72,182	1 zu je US$ 1	1	**2025** Q=0,33 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34 Q=0,35 Q=0,35	28.08.26			A0CA2A	US4042511000	HNI Corp.	1	42,2	42,2-2,2-2,2-2-2,2	44,2	25
£ 514,458		1	**2025** I=0,01 S=0,05	**2026** I=0,04	03.09.26			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	6,17	6,2-6,145-6,215-6,01-5,965	9,55	4,98
nkr 199,27		1	**2025** I=8,6117 I=7,3119 I=1,5729 S=4,9606	**2026** I=4,5496 I=0,7885	24.08.26			A3C8LV	NO0011082075	Höegh Autoliners ASA	1	17,24	17,24-7,07-7,62-7,51	17,85	8,21
Euro 17,734		1						A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	3,69	3,695-3,695-3,695-3,62	5	3,62
skr 87,852		1	**2024** J=2	**2025** J=6	08.05.26			A14P5E	SE0006887063	Hoist Finance AB [publ]	1	17,15	16,66-7,01-7,15-7,18	19,98	10,07
Yen 163,053		4	**2025** I=13 S=13	**2026** I=13 I=13	30.03.27			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,72	4,74-4,74-4,72-4,72-4,72-4,72	5,6	4,4
Euro 32,879		1						A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	0,52	0,524-0,526-0,528-0,528-0,524	0,88	0,52
sfrs 2.834,377	1 zu je sfrs 2	1	**2021** S=0,4414	**2022** J=0,5615	09.05.23			A3CRL8	US43475E1055	Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,4	13,1-3,1-3,2-3,4-3,4	17,6	12,6
US$ 0,09		1		**2024** I=0,3518 S=4,6262	23.06.25			A40CM9	CA4349221008	-"- ausgestellt von Bank of Montreal, Montreal	1	4,32	4,32-4,36-4,38-4,34-4,3	5,35	4,12
sfrs 566,876	1 zu je sfrs 2	1	**2018** J=2	**2019** J=2	18.05.20			869898	CH0012214059	-"-	1	68,68	68,74-9,06-9,3-8,72-8,02	89,76	66,62
Euro 0,86		4	**2024** J=6,76 J=6,85	**2025** J=2,02	13.07.26			A0ETVC	NL0000440311	Holland Colours N.V.	1	77	77-7,5-7,5-6,5	99	72,5
US$ 121,234	1	1						A3CVQD	US43538H1032	Holley Inc.	1	2,2	2,16-2,16-2,16-2,16-2,22	3,68	1,99
£ 166,612	1	10	**2024** I=0,041 S=0,0918	**2025** I=0,0452	25.06.26			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	2,98	2,96-2,96-3-3	3,5	2,6
skr 45,246		1	**2024** J=12	**2025** J=9,5	31.03.26			A2JK8T	SE0011090000	Holmen AB	1	27,8	27,5-7,9-8,1-8,3-8	35	26
skr 108,766		1	**2024** J=12	**2025** J=9,5	31.03.26			A2JH43	SE0011090018	-"-	1	28,3	28,3-8,68-8,78-8,84-8,82	35,96	26,8
Euro 20,2		1	**2025** J=0,02 S=1,03	**2026** I=0,03 I=0,1	11.05.26			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	17,58	17,34-7,72-7,5-7,62	20,2	16,84
£ 790,57	1	4	**2021** I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	**2022** I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1				
kann.$ 113,851	1	1						A411C1	CA43741D1050	Homeland Uranium Corp.	1	0,06	0,0549-0,0549	0,09	0,05
kann.$ 78,545	1	8						A3CYRW	CA43758P1080	Homerun Resources Inc.	1	0,25	0,248-0,248-0,236	0,64	0,23
Euro 175,385		1						A2QM3K	LU2290523658	HomeToGo SE	1	0,69	0,69-0,69-0,708-0,69-0,688	1,68	0,69
TWD 6.930		1	**2024** S=0,3867	**2025** S=0,4409	01.07.26			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	13,6	13,1-3-2,8-2,8-3,1	17,1	9,7
Yen 1.511	1	4	**2024** I=0,6732 S=0,7116	**2025** I=0,6776 S=0,654	30.03.26			858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	29	28,8-8,8-9,2-9,4-9,4	29,4	19,8
Yen 4.533		4	**2025** I=35 S=35	**2026** I=35	29.09.26			853226	JP3854600008	-"-, (Glob.)	1	9,49	9,799-9,823-9,783-9,788-9,711	9,82	6,66
kann.$ 247,989	1	4						A3D4EU	CA4383402001	Honey Badger Silver Inc.	1	0,55	0,55-0,55-0,552-0,534	0,71	0,38

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US$ 316,953	1							A429HW	US43849R1059	Honeywell Aerospace Inc.	1	140,36	138,42-8,3-9,96-40,18-0,44	193,36	129
US$ 1,65		1		**2026** Q=0,0389	14.08.26			A3DPNZ	CA43856Q1072	Honeywell International Inc.	1	7,15	7,2-7,2-7,15-7,05	7,86	6,85
US$ 316,94	1	1		**2026** Q=0,7 Q=0,7	13.11.26			A42C19	US4385162056	-"-	1	188,76	187,36-7,46-7,6-5,3-4,24	225	171,52
H$ 1.267,837	1	1	**2025** I=6 S=6,52	**2026** I=7,43	01.09.26			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	42,6	42,88-2,965-2,995-2,86-2,685	48,16	40,27
US$ 2.130,086	1	1	**2025** I=0,06 S=0,19	**2026** I=0,08	20.08.26			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	7,1	7,1-7,1-7,15-7,1-7,1	7,55	5,85
US$ 605,643	1	4	**2022** I=0,0861 S=0,0794	**2023** I=0,0825 S=0,0803	25.09.24			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,32	0,322-0,32-0,32-0,32-0,32	0,34	0,25
US$ 127,839	1	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14	06.08.26			A2APQQ	US43940T1097	Hope Bancorp Inc.	1	10,8	9,8-9,9	12,4	9,15
H$ 1.866,24	1	4						A3D63J	KYG4600C1107	Hope Life International Holdings Ltd.	1	0,01	0,013-0,013	0,04	0,01
Euro 3,144		1	**2024** J=0,65	**2025** J=0,5	06.07.26			915425	FR0000065278	Hopscotch Groupe S.A.	1	11,8	11,8-2,15-2,15-1,95	20,1	10,15
H$ 3.792,541	1	1	**2020** S=1,1	**2021** I=0,5 S=0,15	30.06.22			A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	1				
US$ 40,501	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,36 Q=0,36 Q=0,36	16.09.26			882987	US4403271046	Horace Mann Educators Corp.	1	40,4	39,4-9,4-9,4-40,4-0,6	47,8	34,2
Yen 42,233		1	**2025** I=80 S=370	**2026** I=150 S=400	29.12.26			864348	JP3853000002	Horiba Ltd., (Glob.)	1	142	143-2-1-1-1	155	84,5
nkr 41,969		1		**2024** J=0,5	12.06.25			A2QNES	NO0010917339	Horisont Energi AS	1	0,09	0,0904	0,13	0,08
A$ 195,193		7						A2DGTQ	AU000000HRN5	Horizon Gold Ltd.	1	0,66	0,66-0,66-0,66-0,66-0,66	0,93	0,44
A$ 1.782,905		7	**2024** I=0,015 S=0,015	**2025** I=0,015 S=0,01	15.10.26			157021	AU000000HZN8	Horizon Oil Ltd.	1	0,12	0,121-0,121-0,121-0,121	0,17	0,1
US$ 90,723	1	1						A3E27N	CA44053J4090	Horizon Petroleum Ltd.	1	0,19	0,186-0,186-0,1915-0,1945	0,22	0,08
US$ 13.760,72	1	4						A40QBS	KYG4602S1057	Horizon Robotics Inc.	1	0,45	0,448-0,4474-0,4496-0,4552-0,4546	1,06	0,39
US$ 550,351	1	11	**2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2025** Q=0,2925 Q=0,2925 Q=0,2925 Q=0,2925	13.10.26			850875	US4404521001	Hormel Foods Corp.	1	17,13	17,01-7,015-7,06-6,935-7,045	23,19	16,93
Yen 144,89		1	**2025** I=50 S=65	**2026** I=55 S=60	29.12.26			A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	29,6	29,8-9,8-9,8-9,8	31,6	25,4
Yen 58,503		4	**2025** I=25 S=73	**2026** I=39	29.09.26			863779	JP3845800006	Hosiden Corp., (Glob.)	1	13,3	13,6-3,3-3,5-3,4-3,5	16,3	12,9
US$ 685,124	1	1	**2023** Q=0,3 Q=0,2 Q=0,1688 Q=0,0312 Q=0,1525 Q=0,0475	**2024** Q=0,2668 Q=0,0832 Q=0,2 Q=0,92 Q=0,2	30.09.26			918239	US44107P1049	Host Hotels & Resorts Inc.	1	20,43	20,295-0,305-0,325-0,305-0,42	22,41	14,6
Euro 123,855	1	1	**2025** I=0,0082 S=0,0158	**2026** I=0,0083	27.08.26			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,01	1,01-1,01-1,01-1,04-1,05	1,43	0,99

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US$ 54,198	1	1	**2025** Q=0,57 Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,7 Q=0,7	01.09.26			A14WN3	US4415931009	Houlihan Lokey Inc.	1	114,8	116,6-6,8-6,1-4,9	165,3	101,8
US$ 5,122	1	3						A2N69Z	US4424874018	Hovnanian Enterprises Inc.	1	91,5	90,5-0,5-0,5-2-1	128	79,5
US$ 59,719	1	1						A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	65,1	64,25-4,25-4,35-4,1-4,75	71,5	51,8
£ 543,48	1	1	**2025** I=0,05 S=0,169	**2026** I=0,051	15.10.26			884600	GB0005576813	Howden Joinery Group PLC	1	9	9-9,1-9,15-9,05-9,1	11,1	8,15
US$ 400,107	1	1	**2025** Q=0,1 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,14	07.08.26			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	199	196,65-7,5-7,1-4,45-2,3	260,6	169,95
Yen 334,838	1	4	**2024** I=0,2976 S=0,8048	**2025** I=0,801 S=1,0606	31.03.26			A0JDDF	US4432511032	Hoya Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	137	137-7-7-9-40	158	121
Yen 334,838		4	**2025** I=125 S=170	**2026** I=130	29.09.26			856625	JP3837800006	-"-, (Glob.)	1	139,15	142,55-2,6-2,7-3,1-3,55	160,95	123,6
US$ 8,097	1	1						A41L43	US44326H1077	Hoyne Bancorp Inc.	1	14,6	14,7-4,7-4,7-4,6-4,6	14,7	11,6
US$ 901,791	1	11	**2024** Q=0,2894 Q=0,2894 Q=0,2894 Q=0,2894	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	09.09.26			A142VP	US40434L1052	HP Inc.	1	26,56	26,66-6,52-6,52-7,5-7,22	30,29	14,55
kann.$ 471,775	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,08	0,0835-0,0835-0,0855	0,14	0,07
US$ 17.135,023	1 zu je US$ 0,5	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,45	**2026** Q=0,1 Q=0,1	13.08.26			923893	GB0005405286	HSBC Holdings PLC	1	16,82	16,852-7,142-7,096-6,922-6,768	18,68	13,14
US$ 3.428,388	1 zu je US$ 0,5	1	**2025** I=0,5 I=0,5 I=0,5 S=2,25	**2026** I=0,5 I=0,5	14.08.26			924153	US4042804066	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	84	83-4-4,5-4-4	95,5	65
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,9	3,86-3,86-3,86-3,88	4,8	2,52
H$ 1.520,745	1	1		**2023** J=0,165	03.06.24			A12DNQ	HK0000218211	Hua Hong Grace Semiconductor Ltd.	1	9,96	9,551-9,527-9,611-9,541-9,531	24,39	8,4
H$ 3.221,641	1	4	**2023** I=0,035 S=0,044	**2024** I=0,0528	11.09.26			A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,36	0,364-0,368-0,354-0,354-0,354	0,54	0,3
CNY 1.717,234	1 zu je CNY 1	1	**2024** J=0,0877 S=0,1421	**2025** I=0,0984 S=0,1605	01.06.26			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,48	0,48-0,482-0,482-0,48-0,476	0,51	0,4
CNY 4.700,383	1 zu je CNY 1	1	**2024** J=0,2924	**2025** J=0,4547	24.06.26			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,68	0,687-0,6862-0,6884-0,6844-0,68	0,8	0,55
CNY 1.719,046	1 zu je CNY 1	1	**2025** I=0,1643 S=0,4599	**2026** I=0,208	10.09.26			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,83	1,82-1,81-1,81-1,81-1,81	2,28	1,6
CNY 734,72		1	**2024** J=0,5015	**2025** J=0,3728 J=0,2413	01.06.26			A3DHJA	CNE1000057N3	Huaxinbuilding Materials Group Co. Ltd.	1	1,69	1,72-1,69-1,67-1,67-1,67	2,16	1,24
A$ 81,774		7	**2024** I=0,24 S=0,32	**2025** I=0,36 S=0,42	07.09.26			A1W4H8	AU000000HUB4	HUB24 Ltd.	1	40,88	40,3-0,285-0,335-0,335-0,31	54,94	38,34
US$ 52,833	1	1	**2025** Q=1,32 Q=1,32 Q=1,32 Q=1,42	**2026** Q=1,42 Q=1,42 Q=1,42	31.08.26			A2ACSM	US4435106079	Hubbell Inc.	1	424,7	423,6-3,8-2,1-17,9-21,3	477,9	374

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sfrs 19,19	1	1	**2024** J=1,9	**2025** J=2	07.04.26			A0MV9C	CH0030380734	Huber & Suhner AG	1	188,6	188,8-5,4-90,4-89-7,8	313	154,6
US$ 49,866	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	199,5	198,5-8-9,5-201-198	345	148
US$ 43,773	1	2						A2JPBT	US2575541055	Huckleberry.ai Inc.	1	2,74	2,759-2,756-2,764-2,722-2,746	7,42	1,7
kann.$ 444,153	1	1						A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	22,98	22,88-2,88-2,89-2,59-2,56	27,31	14,29
skr 186,437		1	**2024** J=2,8	**2025** J=2,9	20.03.26			884336	SE0000170375	Hufvudstaden AB	1	9,25	9,27-9,335-9,385-9,315-9,285	11,99	9,22
Euro 107,76		1	**2024** I=0,55 S=0,55	**2025** I=0,57 S=0,57	30.09.26			870740	FI0009000459	Huhtamäki Oyj	1	26,74	26,74-7,1-7,04-7,04	32,58	25,86
CNY 3.478,75	1 zu je CNY 1	1	**2024** J=0,23	**2025** J=0,2875	06.07.26			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,52	0,53-0,53-0,515-0,515-0,515	0,58	0,34
Yen 767,908		1	**2025** I=28,5 S=33,5	**2026** I=33,5 S=33,5	29.12.26			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	9,25	9,3-9,25-9,3-9,25-9,3	11,2	8,55
skr 48,039		1	**2024** J=1	**2025** J=1,35	02.06.26			A2AFX9	SE0008040653	Humana AB	1	6,53	6,54-6,52-6,6-6,54-6,46	6,7	3,76
US$ 120,08	1	10	**2024** Q=0,885 Q=0,885 Q=0,885 Q=0,885	**2025** Q=0,885 Q=0,885 Q=0,885 Q=0,885	30.10.26			856584	US4448591028	Humana Inc.	1	382	386-6-8-74	392	140,65
kann.$ 45,411	1	1						A41B76	CA44486R1010	Humanoid Global Holdings Corp.	1	0,16	0,1644-0,1644-0,159-0,153	0,33	0,12
skr 446,576		1						A2JAZV	SE0006261046	Humble Group AB	1	0,45	0,4515-0,466-0,4605-0,4635-0,4585	0,78	0,45
US$ 93,915	1	1	**2025** Q=0,44 Q=0,44 Q=0,44 Q=0,45	**2026** Q=0,45 Q=0,45	07.08.26			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	204,6	201,4-1,2-1,8-1,8-2,1	259,9	163,85
£ 151,552	1	1	**2025** I=0,0464 S=0,0502	**2026** I=0	01.10.26			867085	GB0004478896	Hunting PLC	1	4,7	4,58-4,74-4,8-4,7-4,7	6,05	4,1
US$ 2.020,415	1	1	**2025** Q=0,155 Q=0,155 Q=0,155 Q=0,155	**2026** Q=0,155 Q=0,155 Q=0,155	17.09.26			867622	US4461501045	Huntington Bancshares Inc.	1	13,74	13,746-3,754-3,766-3,586-3,506	16,32	12,79
US$ 39,405	1	1	**2025** Q=1,35 Q=1,35 Q=1,38 Q=1,38	**2026** Q=1,38 Q=1,38	28.08.26			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	238,5	234,3-4,3-4,1-1,3	390	226,5
US$ 175,379	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,0875	**2026** Q=0,0875 Q=0,0875 Q=0,0875	15.09.26			A0DQGM	US4470111075	Huntsman Corp.	1	7,26	7,132-7,134-7,142-7,13-7,174	13,72	7,13
Euro 3,874		1						A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	4,16	4,16-4,28-4,26-4,26	7,94	4,16
US$ 15,91	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	150	155-5-4-4	159	75,5
DKK 21,71		1	**2020** J=3	**2021** J=7,35	11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	3,27	3,27-3,25-3,25-3,25-3,29	4,99	3,25
skr 468,519		1	**2025** I=0,5 I=0,5 S=0,5	**2026** I=0,75	19.10.26			A0J2R3	SE0001662230	Husqvarna AB	1	2,99	2,997-3,029-3,03-3,023-3,014	4,5	2,99
skr 107,825		1	**2024** I=0,5 S=0,5	**2025** I=0,5 S=0,75	19.10.26			A0J2R2	SE0001662222	-"-	1	3,05	3,025-3,03-3,035-3,04	4,46	3,02
US$ 123,259	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	76,26	74,73-4,23-4,37-4,35-4,68	117,42	37,15

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US$ 8.711,102		1	**2025** I=0,0083 S=0,0106	**2026** I=0,0081	28.07.26			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,18	0,1838-0,1838-0,1798-0,1788-0,1788	0,18	0,14
£ 174,467	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	12	11,9-1,8-1,9-1,9-1,9	13,8	8,35
£ 872,335	1	1						A2PJ5B	KYG4672N1198	-"-	1	2,38	2,34-2,38-2,28-2,3-2,38	2,74	1,65
US$ 77,98	1 zu je US$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	2,07	2,02-2,03-2,03-2,04-2,04	4,08	1,72
£ 688,401	1	4	**2023** S=0,002	**2024** S=0,002	15.05.25			A1KAME	GB00B9275X97	hVIVO PLC	1	0,07	0,0695-0,0695-0,0695-0,0695-0,0695	0,11	0,04
US$ 41,566	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	27.08.26			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	144,95	143,75-3,75-3,85-3,35-3,9	178,85	121,65
US$ 93,182		1						A3EUR0	US44862P2083	Hycroft Mining Holding Corp.	1	16,23	16,22-6,15-5,99-5,69	46,2	15,69
kann.$ 37,482	1	1						A418KV	CA44864F1099	Hydaway Digital Corp.	1	0,05	0,045	0,37	0,04
kann.$ 53,671	1	4						A3D065	CA44877L1013	Hydreight Technologies Inc.	1	2,26	2,255-2,245-2,225-2,28-2,32	3,24	1,51
kann.$ 600,096	1	1	**2025** Q=0,3142 Q=0,3331 Q=0,3331 Q=0,3331	**2026** Q=0,3331 Q=0,3531 Q=0,3531	09.09.26			A143AD	CA4488112083	Hydro One Ltd.	1	31,77	31,76-1,76-1,81-2,19	38	31,19
Euro 19,962		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	0,81	0,813-0,834-0,81-0,81	2,25	0,56
Euro 14,702		1						A3CS48	FR0014003VY4	Hydrogene De France	1	1,91	1,914-1,918-1,882-1,856	3,99	1,86
nkr 138,287	1	1						A2QD5A	NO0010892359	Hydrogenpro ASA	1	0,04	0,0386-0,0384	0,35	0,04
kann.$ 350,576	1	10						A3C8UX	CA44888L1085	HydroGraph Clean Power Inc.	1	2,05	2,048-2,054-2,054-2,048-2,09	7,35	1,6
US$ 602,216	1	4	**2020** J=0,1441	**2021** J=0,1636	30.06.23			A2P65T	KYG4712E1035	Hygeia Healthcare Holdings Co. Ltd.	1	1,06	1,05-1,06-1,06-1,06-1,06	1,56	0,88
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	3,51	3,5	7,86	3,5
kann.$ 32,694	1	5						A415NT	CA44916F1071	Hyper Bit Technologies Ltd.	1	0,09	0,082	0,2	0,04
US$ 278,271	1	1						A41S7H	US44916Y1064	Hyperliquid Strategies Inc.	1	9,15	9,15-9,15-9,2-9,1-9,05	12,6	2,74
H$ 1.027,008	1	1	**2025** I=0,27 S=0,81	**2026** I=0,27	26.08.26			866600	HK0014000126	Hysan Development Co. Ltd.	1	1,79	1,79-1,79-1,79-1,79-1,79	2,52	1,7
kann.$ 95,892	1	2						A3DEUD	CA40443L1040	Hytn Innovations Inc.	1	0,1	0,102-0,102	0,15	0,02
kann.$ 867,528	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,39	1,379-1,379-1,363-1,361	1,79	1,04
US$ 18,02	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	14,4	14,2-4,1-4,2-4,2-4,3	23,4	11,8
kann.$ 87,342	1	1	**2025** Q=0,9 Q=0,9 Q=0,99 Q=0,99	**2026** Q=0,99 Q=1,1 Q=1,1	14.08.26			A2PBLT	CA45075E1043	IA Financial Corporation Inc.	1	127	127-7-9-30	133	91,5
kann.$ 569,114	1	1						899657	CA4509131088	Iamgold Corp.	1	16,57	16,525-6,535-6,605-6,4-6,23	21,53	11,99
Euro 1.668,285	1 zu je Euro 3	1	**2025**	**2026** I=0,0232 I=0,0091	07.07.26			A0MRJ7	US4507371015	Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	86	86-6,5-6-5,5-5,5	87	70,5
Euro 6.673,142		1	**2024** J=0,005	**2025** J=0,005 J=0,002	06.07.26			A0M46B	ES0144580Y14	-"-	1	21,57	21,65-1,84-1,75-1,62-1,5	21,99	18,15
Euro 40		1	**2024** J=0,7	**2025** J=0,7	05.06.26			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	9,75	9,76-9,91-9,89-9,85-9,78	12,32	8,77
US$ 13,279	1	7						A2QA2Y	BMG4690M1010	IBEX Ltd.	1	40	39,4-9,4-9,6-9,8-40,2	40,2	22,6
Yen 567,325		4	**2025** I=30 S=15	**2026** I=15	29.09.26			854866	JP3148800000	Ibiden Co. Ltd., (Glob.)	1	63,5	59-9-9-9-9	148	35,8
US$ 20,198	1	1						A409MX	US4510511060	Ibotta Inc.	1	38,4	38-8,2-8,4-8,2	38,4	16,1

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£ 395,016		1	**2025** I=0,015 S=0,015	**2026** I=0,005	20.08.26			A142QY	GB00BYXJC278	Ibstock PLC	1	0,83	0,83-0,86-0,855	1,57	0,75
Euro 76,235		1	**2024** J=1,16	**2025** J=2,15 J=0,6033 J=1,3167	23.06.26			850999	FR0000035081	Icade S.A.	1	14,34	14,34-4,58-4,43-4,73	22,3	14,27
Euro 8,088		1	**2024** J=0,13	**2025** J=0,09	30.06.26			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	9,5	9,54-9,84-9,84-9,64	9,84	3,52
nkr 30,962		1						A2QFTF	NO0010724701	Icelandic Salmon AS	1	4,26	4,74-4,6-4,68	9,2	4,26
US$ 17,934	1	10	**2024** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	04.09.26			A0LBNM	US44925C1036	ICF International Inc.	1	77,5	74-5-6-6-7	82	49,2
£ 275,363	1	2	**2024** I=0,263 S=0,567	**2025** I=0,277 S=0,593	11.06.26			A2AMU0	GB00BYT1DJ19	ICG PLC	1	21	21-1,2-1,2-1-1	24,4	16,6
kann.$ 43,18	1	4						A4243X	CA44892A6016	ICG Silver & Gold Ltd.	1	0,22	0,239-0,229-0,239-0,239	0,33	0,15
Yen 37,931		4	**2025** I=30 S=56	**2026** I=38	29.09.26			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	8,6	8,65-8,7-8,7-8,65	9,5	5,7
US$ 37,454	1	1						A2DJD8	KYG4740B1059	Ichor Holdings Ltd.	1	52,92	48,36-7,08-7,26-6,66-5,03	99,56	15,5
- 3.589,254		4	**2023** J=0,2378	**2024** J=0,2491 J=0,2504	03.08.26			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25	24,8-4,8-4,9-5,2-5,1	27	21,4
Euro 76,36	1	1						932242	IE0005711209	Icon PLC	1	147,25	146,6-6,65-6,8-5,25-6,6	172,3	66,48
US$ 24,994	1	1						894139	US44930G1076	ICU Medical Inc.	1	143	146-6-6-6	162	96,5
Euro 6,548		1						A1JWG9	FR0010929125	ID Logistics Group S.A.	1	323,5	324-3,5-4,5-1,5	437	300
US$ 57,842	1	1	**2025** Q=0,86 Q=0,86 Q=0,86 Q=0,88	**2026** Q=0,88 Q=0,88 Q=0,88	05.08.26			916694	US4511071064	Idacorp Inc.	1	121	117-6-7-20-1	134	105
US$ 16,435		1						A2PLWN	US4516222035	Ideal Power Inc.	1	3,16	3,06-3,06-3,06-3-2,96	7,95	2,24
US$ 87,861	1	10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	32,24	32,22-2,24-2,27-1,36-0,69	36,32	23,6
Yen 1.223,218		4	**2025** I=18 S=18	**2026** I=18	29.09.26			A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	8,4	8,6-8,6-8,65-8,6-8,6	9,35	6,25
US$ 73,72	1	1	**2025** Q=0,69 Q=0,71 Q=0,71 Q=0,71	**2026** Q=0,71 Q=0,73 Q=0,73 Q=0,73	02.10.26			877444	US45167R1041	IDEX Corp.	1	210,6	207-6,8-7,2-8-9,6	211,4	150,8
US$ 78,781	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	467,4	468-8,3-8,7-3,2-4,7	619	430,7
Euro 7,189		1	**2024** I=2,5 S=1,7	**2025** I=2,9	26.05.26			882160	FR0000051393	IDI S.C.A.	1	66,6	66,6-7,6-7,2-6	72,6	65,2
sfrs 269,78	1	1		**2016** J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1	4,73	4,696-4,564-4,486-4,408	8,14	3,1
US$ 2.041,016	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,04	0,0365-0,038-0,0365-0,0365-0,0365	0,07	0,03
US$ 23,264	1	8	**2025** Q=0,06 Q=0,06 Q=0,07 Q=0,07	**2026** Q=0,07	05.10.26			A0RF6V	US4489475073	IDT Corp.	1	73,4	72,3-2,35-2,4-2,4-2,95	73,4	39,36
skr 8,402		1	**2024** J=1	**2025** J=1,15	08.05.26			A2QR3J	SE0013512464	Idun Industrier AB (publ)	1	28,4	27,9-8,3-8,1-7,9	32,6	25,8
US$ 19,924	1	10						A2AKNG	US44951W1062	IES Holdings Inc.	1	258,2	254,3-4,5-48,8-51,4-45,6	695	245,6

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- 306,567		1	**2025** I=0,016 I=0,02 I=0,023 S=0,025	**2026** I=0,025 I=0,03	05.08.26			A12GFK	SG1AF5000000	iFast Corp. Ltd., (Glob.)	1	5,6	5,6-5,65-5,65-5,65-5,6	7,2	5,4
£ 92,718	1	4	**2021** I=0,0125	**2025** S=0,01	03.09.26			912554	GB0004526900	IG Design Group PLC	1	1,08	1,08-1,1-1,1-1,08-1,08	1,2	0,48
£ 332,336	1	6	**2025** S=0,2812	**2026** I=0,1446	13.08.26			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	11,6	11,57-1,64-1,55-1,35-1,42	22,9	11,08
US$ 103,384	1	10						A1T87A	US45408X3089	IGC Pharma Inc.	1	0,24	0,24-0,24-0,236-0,232-0,232	0,29	0,2
US$ 1.145,166	1	1	**2025** I=0,139 S=0,544	**2026** I=0,164	28.08.26			A1W546	KYG6771K1022	IGG Inc.	1	0,33	0,33-0,33-0,332-0,33-0,33	0,4	0,27
kann.$ 229,417	1	1	**2025** Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	**2026** Q=0,62 Q=0,62 Q=0,62	28.09.26			A0CBFW	CA4495861060	IGM Financial Inc.	1	50	50---0,5	55,5	37,4
Euro 72,389		1	**2025** I=0,683 S=0,683	**2026** I=0,704	22.09.26			A2QEGR	LT0000115768	Ignitis Group UAB	1	21,55	21,25-1,65-1,35-1,5-1,5	23,8	20,5
A$ 378,634	1	7	**2023**	**2025**	10.09.26			A3CPH8	US44959T1051	IGO Ltd. ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	7,1	6,7-6,7-6,7-6,55-6,55	12,2	6,55
A$ 757,268		7	**2023** I=0,11 S=0,26	**2025** J=0,05	09.09.26			765651	AU000000IGO4	-"-	1	3,59	3,408-3,408-3,415-3,416-3,404	6,1	3,4
Yen 1.082,76		4	**2025** I=70 S=10	**2026** I=11,5	29.09.26			854347	JP3134800006	IHI Corp., (Glob.)	1	14,74	14,386-4,386-4,386-4,386-4,386	25	12,51
US$ 338,341	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	7,4	7,4-7,4-7,4-7,4-7,4	7,45	6,05
Yen 280,379		4	**2025** I=55 S=45	**2026** I=46	29.09.26			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	12,1	11,9-1,8-1,9-1,8-1,9	15	10,7
Yen 108,9		4	**2025** I=24 S=35	**2026** I=27	29.09.26			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	9,3	9,45-9,4-9,4-9,4-9,4	10,2	7,1
£ 180,832	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,2	0,2-0,206	0,44	0,2
US$ 284,8	1	1	**2025** Q=1,5 Q=1,5 Q=1,61 Q=1,61	**2026** Q=1,61 Q=1,61 Q=1,72	30.09.26			861219	US4523081093	Illinois Tool Works Inc.	1	239	234,9-4,8-5,8-5,9-6,1	261,5	209,5
kann.$ 52,545	1	4						A3EH59	CA45232V1067	Illumin Holdings Inc.	1	0,4	0,396-0,396-0,396-0,382-0,364	0,68	0,34
US$ 151	1	1						927079	US4523271090	Illumina Inc.	1	241,8	245,2-5,35-5,55-39,45-42,8	265,5	95,61
A$ 431,249		1	**2025** I=0,02 S=0,03	**2026** I=0,03	31.08.26			859133	AU000000ILU1	Iluka Resources Ltd.	1	3,33	3,31-3,288-3,296-3,257-3,251	5,24	2,91
kann.$ 54,842	1	1						896801	CA45245E1097	Imax Corp.	1	45,8	45,8-5,8-6-5,8-5,8	49,6	28
US$ 105,7	1	1						A42G3F	KYG472811036	IMC Rare Earths Ltd.	1	6,14	6,14-6,14-6,15-6,22-6,26	9,34	5,12
Euro 59,108		1	**2024** J=2,15	**2025** J=1,81	05.05.26			A116P8	NL0010801007	IMCD N.V.	1	99,88	99,86-100,75-2,7-3,3	103,85	68,72
A$ 520,283		7	**2024** I=0,015 S=0,0103	**2025** I=0,0169 S=0,0175	16.09.26			A0DPU0	AU000000IMD5	Imdex Ltd.	1	2,02	1,97-1,98-1,98-1,96-1,96	2,72	1,9
Euro 84,941		1	**2024** J=1,45	**2025** J=0,75	20.05.26			851898	FR0000120859	IMERYS S.A.	1	21,9	21,76-2,14-1,9-1,98	27,74	19,95
£ 236,519	1	1		**2026** I=0,1618	14.08.26			A3D54W	US44969D3061	IMI PLC ausgestellt von: Citibank N.A.	1	33,8	33,2-3,2-3,2-2,6-2,8	34,2	25,6

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£ 236,424	1	1	**2024** I=0,1 S=0,211	**2025** I=0,11 S=0,232 I=0,121	13.08.26			A1XCMM	GB00BGLP8L22	IMI PLC	1	36,8	36,2-6,2-6,2-5,6-5,8	37,4	28,2
US$ 136,69		1						A2P72S	NL0015285941	Immatics N.V.	1	6,43	6,385-6,39-6,395-6,235-6,27	10,08	6,24
US$ 33,206	1	1	**2025** Q=0,045 Q=0,045 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075	16.10.26			929096	US4525211078	Immersion Corp.	1	6,53	6,445-6,445-6,475-6,47	6,84	4,5
Euro 7,541		1	**2024** J=2,08	**2025** J=2,07	05.06.26			854127	FR0000033243	Immobilière Dassault S.A.	1	40,4	40,4-0,9-1-0,6	51,4	40,4
US$ 13,644	1	1						A428WY	US4525EP2001	Immunic Inc.	1	7,09	7,062-7,064-7,07	14,37	6,48
US$ 1.059,836	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	9,19	8,95-9-8,99-8,63	10,06	1,7
£ 51,499	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	26,2	25,6-5,8-5,4-5,2	31,8	23,2
A$ 8,071	1	7						A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	0,91	0,925-0,925-0,88-0,915-0,895	1,53	0,56
A$ 7,369	1	7						A42KPH	US45257L2079	Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,14	3,16-3,16-3,18-3,06-2,98	4,04	2,98
A$ 1.474,11	1	7						A2H81H	AU000000IMM6	-"-	1	0,02	0,015-0,015-0,015-0,015-0,015	0,25	0,01
skr 105,219		1						A0DK8Q	SE0001279142	Impact Coatings AB	1	0,25	0,256-0,253-0,264-0,262	0,42	0,1
kann.$ 349,531	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,17	0,1674-0,1674-0,1674-0,1602	0,34	0,14
ZAR 904,369	1	7	**2024**	**2025**	25.09.26			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,9	9,65-10-0,1--	19,7	8,65
ZAR 904,369		7	**2025** J=4,1	**2026** J=14,45	22.09.26			A0KFSB	ZAE000083648	-"-, (Glob.)	1	9,78	9,8-9,96-10,2--	19,95	8,84
£ 127,041	1	10	**2024** I=0,04 S=0,08	**2025** I=0,02	11.06.26			912542	GB0004905260	Impax Asset Management Group PLC	1	1,07	1,12	1,9	1,03
£ 38,859	1	4	**2024** I=0,032 J=0,019	**2025** I=0,032 J=0,02	08.10.26			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	5,2	5,1-5,2-5,2-5,2-5,15	5,35	4,4
£ 760,201	1	10	**2024** Q=0,7006 Q=0,5488 Q=0,5384 Q=0,5375	**2025** Q=0,5288 Q=0,5511 Q=0,5526	21.08.26			A2AEDW	US45262P1021	Imperial Brands PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	31,6	30,8-1,6-1,4-1,6-2	38	27,8
£ 758,132	1	10	**2024** I=0,4008 I=0,4008 I=0,4008 S=0,4008	**2025** I=0,4168 I=0,4168	20.08.26			903000	GB0004544929	-"-	1	31,77	31,78-2,23-2,13-2,05	38,44	28,43
kann.$ 178,229	1	1						621912	CA4528921022	Imperial Metals Corp.	1	4,98	4,98-4,98-5-5,1-5,1	8,1	3,34
kann.$ 472,012	1	1	**2025** Q=0,72 Q=0,72 Q=0,72 Q=0,72	**2026** Q=0,87 Q=0,87 Q=0,87	04.09.26			851368	CA4530384086	Imperial Oil Ltd.	1	111,2	110,25-0,05-9,8-12,85-2,75	119,55	71,96
US$ 45,621	1	1						A3EEV8	MHY3894J1872	Imperial Petroleum Inc.	1	4,9	4,82-4,8-4,76-4,88-4,92	5,05	3,84
US$ 30,554	1	10						A2ANZB	US4532041096	Impinj Inc.	1	166,95	166-5,8-6,95-3,15-5,3	183,4	76,8
Euro 143,819		1						A2PXUH	FR0013470168	Implanet SA	1	0,15	0,1528-0,1512	0,26	0,14
sfrs 58,38	1	1						A2QCUH	SE0014855029	Implantica AG	1	5,8	5,58-5,6-5,6-5,62	6,8	3,5
sfrs 18,472	1 zu je sfrs 1,02	1	**2024** J=0,9	**2025** J=1,4	02.04.26			A0JEGJ	CH0023868554	Implenia AG	1	67	67,2-8,1-8,2-8,2-8,6	88,8	63,9

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H$ 1.947,286	1	4	**2024** I=0,08 S=0,08	**2025** I=0,08	24.08.26			A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,74	0,73-0,73-0,735-0,73	1,21	0,53
US$ 5,611	1	10						A41CNR	US15117N7012	Imunon Inc.	1	0,9	0,955-0,98	3,44	0,9
US$ 9,858		10						A4197Y	US45674E2081	In8Bio Inc.	1	1,17	1,08-1,08-1,08-1,07-1,05	2,18	0,8
Euro 29,255		1	**2016** J=0	**2019** J=0,35	21.04.20			916668	FI0009006407	Incap Oyj	1	8,78	8,78-8,84-8,93-8,94	10,58	7,15
£ 337,59	1	1	**2025** I=0,095 S=0,228	**2026** I=0,108	06.08.26			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,05	8,05-7,95-7,9-7,9-7,95	10,13	7,4
Euro 7,808		1	**2024** J=0,82	**2025** J=0,92	25.05.26			A2QJ45	BE0974374069	Inclusio S.A.	1	15,2	15,2-5,55-5,85-5,3	18,35	14,8
US$ 202,698	1	1						896133	US45337C1027	Incyte Corp.	1	100,65	97,3-7,5-8,4-7,04-6,3	114,55	77,52
Euro 5,842		1	**2024** J=0,8	**2025** J=0,6	01.06.26	009		A2DR76	IT0005245508	Indel B S.p.A.	1	17,95	17,9-7,75-7,75-7,75	20,3	17,4
US$ 235,727	1	1	**2025** Q=0,093 Q=0,067 Q=0,0988 Q=0,0712 Q=0,0988 Q=0,0712 Q=0,0988 Q=0,0712	**2026** Q=0,17 Q=0,18 Q=0,18	30.09.26			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	13	12,7-2,7-2,5-2,9-3	15,2	12,2
US$ 217,929	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	2,31	2,078-2,079-2,078-2,05-2,004-1,965	4,59	1,97
US$ 118,032	1	1						A42086	US45579U1097	Indivior Pharmaceuticals Inc.	1	31,8	31,4-1,4-1,6-1,6-1,6	36,6	28
- 1.129,925	1 zu je 500	1	**2024** I=1228 S=2245	**2025** I=738 S=992	28.04.26			A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,22	1,23-1,23-1,33	1,5	0,99
- 1.395,905		1	**2024** J=0,01	**2025** J=0,012	07.05.26			A0MKZK	SG1U47933908	Indofood AGRI Resources Ltd., (Glob.)	1	0,22	0,216-0,216-0,216-0,214-0,214	0,28	0,21
- 11.661,908	1 zu je 50	1	**2024** J=250	**2025** J=265	07.07.26			A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,33	0,326-0,326-0,328-0,328-0,328	0,42	0,27
Euro 176,654		1	**2024** J=0,25	**2025** J=0,3	07.07.26			873570	ES0118594417	Indra Sistemas S.A.	1	61,76	61,46-2,02-1,56-1,72-1,64	65,68	43,74
Euro 3.116,652		2	**2023** I=0,84 S=0,84	**2024** I=0,875 S=0,875	29.10.26			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	53,8	53,82-4,18-4,1-3,96-4,22	59,16	48,34
Euro 12.466,608	1	2	**2023**	**2024**	30.04.26			A0YGZB	US4557931098	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,1	13,1-3,2-3,1-3,3-3,3	14,6	11,6
CNY 86.794,047	1 zu je CNY 1	1	**2025** J=0,1804 I=0,1557 S=0,1944	**2026** I=0,1511	09.10.26			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,86	0,8592-0,8592-0,8592-0,8561-0,8519	0,86	0,66
Yen 2,536		4	**2023**	**2024** I=154 J=3939 J=155	30.07.26			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	715	710----	850	700
US$ 66,746	1	10	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,1	**2026** Q=0,1	19.10.26			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	6,2	6,2-6,2-6,2-6,1-6,1	8,15	4,28
MXN 397,476	1	1		**2025** J=0,38	13.05.26			897910	MXP554091415	Industrias Peñoles S.A.B. de C.V.	1	44,8	44,8-4,8-4,6-4-3,2	57,5	35
Euro 51,204		1	**2024** J=0,104	**2025** J=0,103	18.05.26			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	5,81	5,725-5,735-5,8-5,735	8,13	5,33
sfrs 24,452	1 zu je sfrs 0,5	1		**2025** J=2	24.04.26			A4176W	CH1431598916	Inficon Holding AG	1	206	200,5-1-5-5-5,5	215,5	102
A$ 707,464		7						A2JH72	AU0000007627	Infinity Metals Ltd.	1		0,0015-0,0015	0,01	

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Euro 14,888		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,43	1,429-1,429-1,429-1,399-1,354	2,37	0,69
£ 1.257,012	1	1	**2025** I=0,07 S=0,15	**2026** I=0,0748	06.08.26			A114PL	GB00BMJ6DW54	Informa PLC	1	10,4	10,4-0,3-0,3-0,3-0,4	10,9	8,4
US$ 48,413	1	10	**2024** Q=0,045 Q=0,045 Q=0,045 Q=0,045	**2025** Q=0,045 Q=0,045 Q=0,045 Q=0,045	04.09.26			A0MJ2D	US45675Y1047	Information Services Group Inc.	1	5,1	5,15-5,15-5,15-5,1-5,2	5,2	3,18
- 4.058,233	1 zu je 5	4	**2024**	**2025**	10.06.26			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,7	9,74-9,68-9,8-10,2-0,15	16,5	9,02
Euro 7,034		1	**2024** J=2	**2025** J=2	03.06.26			918337	FR0000071797	Infotel S.A.	1	39,15	39,1-9,05-8,65	43	33,6
sfrs 15,304	1 zu je sfrs 1	1						A42G6V	CH0019867685	INFRACORE SA	1	50,3	51,4-2-1,6-1,5-0,4	58,3	49,7
Euro 931,89		1	**2024** J=0,3797	**2025** J=0,5543	18.05.26	012		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	7,23	7,12-7,225-7,25-7,19	9,03	5,96
Yen 274,845		4						A3C15U	JP3153850007	Infroneer Holdings Inc., (Glob.)	1	12,5	12,8-2,8-2,8-2,9-2,8	16,2	12,5
PLN 130,1		1	**2024** J=25,18	**2025** J=26,71	21.04.26			889137	PLBSK0000017	ING Bank Slaski S.A.	1	104	104-5,6-5,1-3-2,3	111,4	80
Euro 2.873,309	1	1	**2025** I=0,35 S=0,736	**2026** I=0,4	03.08.26			A2ANV3	NL0011821202	ING Groep N.V.	1	29,94	30,09-0,18-0,185-0,01-29,875	32,25	20,93
Euro 2.873,309	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	**2025** I=0,1651 I=0,8019 I=0,405 S=0,8606	**2026** I=0,4611	10.08.26			907466	US4568371037	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	29,2	29-9,2-9,2-9,4-9,2	31,6	21
US$ 1.644,263	1	1		**2022** J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,46	0,464-0,464-0,442-0,442-0,442	0,64	0,21
US$ 387,999	1	10	**2024** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2025** Q=0,02 Q=0,02 Q=0,02	13.08.26			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	71,58	70,6-0,64-0,7-0,32-69,74	84,1	58,72
US$ 34,378	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	61,5	61-1-1-1-1,5	67,5	49,86
A$ 371,68		7	**2024** I=0,11 S=0,08	**2025** I=0,04 S=0,061	16.09.26			A2ATGV	AU000000ING6	Inghams Group Ltd.	1	1,28	1,28-1,27-1,28-1,28	1,5	1,02
US$ 14,549	1	10	**2024** Q=0,165 Q=0,165 Q=0,165 Q=0,165	**2025** Q=0,165 Q=0,165 Q=0,165 Q=0,165	08.10.26			907146	US4570301048	Ingles Markets Inc.	1	76	76-6-6-6-5	81	56,5
US$ 63,064	1	1	**2025** Q=0,8 Q=0,8 Q=0,82 Q=0,82	**2026** Q=0,82 Q=0,82 Q=0,83	01.10.26			A1JYNM	US4571871023	Ingredion Inc.	1	86	85,4-5,45-5,5-5,7-6,35	102,95	81,25
kann.$ 5,494	1	1						A40UCN	CA4576377002	InMed Pharmaceuticals Inc.	1	1,16	1,16-1,16-1,16-1,14-1,11	1,79	1,05
Euro 454,878		1						A40UWN	ES0105836003	Inmocemento SA	1	3,65	3,57-3,66-3,69-3,7	4,12	3,44
- 57,481	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	12,7	12,705-2,715-2,475-2,8-2,765	13,99	11,12
Euro 111,719		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	1,26	1,262-1,27-1,272-1,242	2,25	1,05
Euro 3,081		4	**2021** J=0,4	**2022** J=0,5	26.09.23			915169	FR0000064297	Innelec Multimedia IMM S.A.	1	1,89	1,91-1,955-1,965-1,95	3,6	1,86
US$ 750								A42DTV	NL00150745D9	INNIO N.V.	1	16,35	16,45-6,45-5,95-5,85-6,35	35,24	15,05
kann.$ 4,499	1	1						A41FTP	CA45783P5085	InnoCan Pharma Corp.	1	1,18	1,145-1,175-1,165-1,175-1,18	6,25	1,11
H$ 1.493,798	1	4						A2PVC2	KYG4783B1032	Innocare Pharma Ltd.	1	1,39	1,37-1,37-1,37-1,37-1,37	1,71	1,07

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US$ 34,383	1	1						907651	US4576422053	1	53,6	53,2-3-3-2,4-2,3	102,8	29,6
US$ 24,631	1	1	**2025**	**2026**	19.05.26			A0H1E7	US45768S1050	1	84,5	84,5-4,5-4,5-6	86,5	56
Euro 96,448		1						A2P7FV	IT0005412298	1	0,2	0,1996-0,2065-0,1986-0,205-0,203	0,28	0,13
US$ 17,899	1	1						941003	US45769N1054	1	17,22	16,98-6,98-6,98-7	21,05	13,9
US$ 27,571		1	**2024** Q=1,7241 Q=0,1759 Q=1,7241 Q=0,1759 Q=1,7241 Q=0,1759 Q=1,9	**2025** Q=1,9 Q=1,9 Q=1,9	30.09.26			A2DGXH	US45781V1017	1	45,62	45,52-5,52-5,36-5,28-5,82	56,75	38,01
US$ 1.746,918	1	4						A2N7N8	KYG4818G1010	1	10,38	10,318-0,32	11,83	7,82
US$ 69,936	1	1						A40MSN	US4576511079	1	25	25-5-4,8-5-5,2	27,2	18,4
US$ 72,245	1	1						A2AC9U	US45781M1018	1	19	19-9-9-8,8-8,7	21	16,1
US$ 26,538	1	1						A1XB32	US45780L1044	1	5,65	5,65-5,65-5,65-5,55-5,6	6,3	4,36
US$ 103,398	1	4						A400EJ	US45773H4092	1	0,97	0,9645-0,968-0,931-0,9235	1,57	0,54
Yen 1.259,136		1	**2025** I=50 S=50	**2026** I=56 S=56	29.12.26			A0JD4G	JP3294460005	1	20,22	20,67-0,68-0,76-0,69-0,71	26,77	16,24
kann.$ 27,818	1	1	**2025**	**2026**	15.10.26			A4170S	CA45780T4046	1	11,16	11,06-1,04-1,26-1,64	11,64	7,3
Euro 500		1						A2QNEL	LU2290522684	1	15,3	15,3-5,3-5,41-5,33	15,57	10,41
US$ 16,421	1	1						A3EKZ2	US45782B3024	1	3,88	3,76-3,76-3,76-3,68-3,62	9,15	3,08
US$ 29,349	1	7						909619	US45765U1034	1	147	147-7-7-50-4	154	55,26
H$ 585,12	1	1						A41XT7	KYG4790P1037	1	5,45	4,9-4,9-4,94-4,98-4,94	9,04	3,52
US$ 218,381	1	1						A1JJA3	US4576693075	1	88,94	88,2-8,25-8,32-7,92-6,58	150	78,7
US$ 38,195	1	1	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,6	02.09.26			A1H74T	US45778Q1076	1	43	43,2-3,2-3,2-3-3,2	47,8	16,7
kann.$ 53,683		5						A425BW	CA45791Q1000	1	0,02	0,0186-0,0186-0,0186	0,09	0,01
US$ 28,91	1	10						A2JLEP	US4577301090	1	63,5	63-3-3-1,5-1,5	84,16	33,6
US$ 46,489		1						A3CMP3	US45779A8466	1	0,44	0,432-0,432-0,432-0,434-0,442	1,77	0,42
nkr 464,82		1	**2024** J=0,08	**2025** J=0,09	10.04.26			A2QBRA	NO0010762792	1	0,43	0,454-0,435	0,48	0,26
skr 268,755		1	**2024** J=0,68	**2025** J=0,5	06.05.26			A3DDPQ	SE0017483506	1	3,64	3,644-3,71-3,782-3,768-3,782	3,88	2,28
US$ 26,579	1	1	**2025** Q=2,07 Q=0,37 Q=0,37 Q=0,37	**2026** Q=2,19 Q=0,39 Q=0,39	15.09.26			A1XDU6	US45780R1014	1	163	165-5-4-4	288	160
US$ 19,358	1	10	**2024** Q=1,03 Q=0,03 Q=0,03 Q=0,03	**2025** Q=1,03 Q=0,03 Q=0,03 Q=0,03	11.09.26			879065	US45774W1080	1	26,2	26,4-6,2-6,4-6,2-6,4	32	19,7
US$ 69,354	1	1						A0MQX8	US45784P1012	1	121,65	124,05-4,1-3,9-3,75	255,1	112,75

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A$ 2.339,209		7	**2024** I=0,12 I=0,048 S=0,19	**2025** I=0,12 S=0,2	24.08.26			941205	AU000000IAG3	Insurance Australia Group Ltd.	1	5	5,15-5,1-5,15-5,2-5,2	5,2	3,84
kann.$ 175,62	1	1	**2025** Q=1,33 Q=1,33 Q=1,33 Q=1,33	**2026** Q=1,47 Q=1,47 Q=1,47	15.09.26			A0RNQW	CA45823T1066	Intact Financial Corp.	1	150	149-8-9-51-1	187	145
US$ 76,695	1	7						A3CTLE	US45827U1097	Intapp Inc.	1	35,4	35-5-5,2-5,6-5,6	37,4	16,3
US$ 33,997	1	1						A2AMZW	US45826H1095	Integer Holdings Corp.	1	111	112-2-1-1-1	112	64,5
US$ 77,773	1	1						897013	US4579852082	Integra Lifesciences Holdings Corp.	1	12,2	12,3-2,3-2,3-2,2-2,2	17,8	7,5
kann.$ 202,876	1	1						A3EET5	CA45826T5098	Integra Resources Corp.	1	2,27	2,254-2,252-2,252-2,182-2,172	4,08	1,75
£ 331,322	1	10	**2023** I=0,032 I=0,072 S=0,033	**2024** I=0,08 S=0,038	28.05.26			A2JE64	GB00BD45SH49	Integrafin Holdings PLC	1	4,4	4,4-4,32-4,3-4,24-4,22	4,58	3,3
kann.$ 44,868	1	1						A4010U	CA45829L1076	Integral Metals Corp.	1	0,16	0,1605-0,1605-0,1605-0,159-0,159	0,36	0,12
nkr 39,955		1	**2025** J=3	**2026** I=1	01.06.26			A411HR	NO0013461350	Integrated Wind Solutions ASA	1	5,54	5,54-5,54-5,58-5,56	5,84	3,94
US$ 3,65	1	1	**2023** Q=0,0751 Q=0,0754 Q=0,074	**2024** Q=0,0736 Q=0,0717	07.08.24			A3DQG5	CA45828A1021	Intel Corp.	1	34,8	34-3,8-4,4-4,8-5,4	48,6	12,5
US$ 5.044	1	1	**2023** Q=0,365 Q=0,125 Q=0,125 Q=0,125	**2024** Q=0,125 Q=0,125 Q=0,125	07.08.24			855681	US4581401001	-"-	1	90,55	89,74-9-90-89,95-9,52-90,86	124,04	31,9
US$ 140,127	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	11,34	11,12-1,14-1,24-0,7-0,62	15,56	7,59
US$ 20,267	1	1						A1169G	US45817G2012	Intellicheck Inc.	1	1,99	2-2-2-2-2	7,65	1,94
kann.$ 107,977	1	1						A41CA4	CA45829F1009	Intellistake Technologies Corp.	1	0,28	0,285-0,285-0,285-0,291	0,95	0,16
US$ 324,285	1	1	**2024** J=0,08	**2025** J=0,1131	20.02.26			A3DBCN	KYG4R20B1074	Inter & Co. Inc.	1	6,85	6,882-6,894-6,804-6,768	6,89	4,34
PLN 14,168		1	**2024** J=1,42	**2025** J=1,42	09.06.26			A0DQFU	PLINTCS00010	Inter Cars S.A.	1	216,5	216,5-6-8,5-6,5-6,5	224	126,8
US$ 453,078	1	1	**2025** Q=0,32 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,0875 Q=0,0875	01.09.26			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	78,93	78,44-8,48-8,25-7,62-6,93	85	53,78
£ 60,663	1	4						912553	GB0003287249	Intercede Group PLC	1	1,49	1,49-1,52-1,52-1,52-1,49	1,57	0,81
US$ 561,394	1	1	**2025** Q=0,48 Q=0,48 Q=0,48 Q=0,48	**2026** Q=0,52 Q=0,52 Q=0,52 Q=0,52	16.12.26			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	140,6	140,05-39,95-40,6-0,6-0,15	150,18	107,3
£ 147,155	1	1	**2025** I=0,433 S=0,932	**2026** I=0,476	20.08.26			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	142,9	142,45-2,8-2,7-2,15-2	153,85	108
£ 147,182		1	**2025** I=0,586 S=1,259	**2026** I=0,645	21.08.26			A2PBZV	US45857P8068	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. .	1	142	140-1--1-1	152	108
US$ 115,448	1	1	**2024** J=1	**2025** J=1,8	24.04.26			A2PN48	PAL2400671A3	Intercorp Financial Services Inc.	1	46,8	46,2-7,6-6,8-7,8	52,5	34,8
Euro 96,364		1	**2024** J=0,1972	**2025** J=0,1972	04.05.26			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	11,82	11,86-1,96-1,98-1,96-1,78	14,28	10,74

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US$ 25,806	1	1	**2025** Q=0,6 Q=0,6 Q=0,7 Q=0,7	**2026** Q=0,7 Q=0,7 Q=0,75	14.10.26			A0MWY3	US45867G1013	InterDigital Inc. [Pa.]	1	296,8	287,3-7,1-9,1-92,1-4,8	320	211,9
US$ 58,056	1	1	**2025** Q=0,01 Q=0,01 Q=0,02 Q=0,02	**2026** Q=0,03 Q=0,03 Q=0,03	04.09.26			A1JYG7	US4586653044	Interface Inc.	1	31	31-1-1-0,8-1	33,4	20,8
kann.$ 65,775	1	1						A1120R	CA45868C1095	Interfor Corp.	1	8,2	8,2-8,2-8,05-8	9,45	5,1
US$ 62,192	1 zu je US$ 1	1	**2025**	**2026**	14.08.26			923114	US4590441030	International Bancshares Corp.	1	57,5	56-6-5,5-7-7	67,5	54
kann.$ 379,002	1	2						A2DWU2	CA4591211095	International Battery Metals Ltd.	1	0,05	0,0495-0,0475	0,11	0,01
US$ 1,15	1	1	**2025** Q=0,2543 Q=0,2499 Q=0,2535 Q=0,2466	**2026** Q=0,2492 Q=0,2544 Q=0,2454	10.08.26			A3DCF3	CA45921J1093	International Business Machines Corp.	1	20,2	20,4-0,6-0,4-1-1	29,6	18,4
US$ 942,134	1	1	**2025** Q=1,67 Q=1,68 Q=1,68 Q=1,68	**2026** Q=1,68 Q=1,69 Q=1,69	10.08.26			851399	US4592001014	-"-	1	202,5	203-3,05-3,4-7,25-5,8	292,95	177,94
Euro 4.611,669		1	**2024** I=0,03 S=0,06	**2025** I=0,048 S=0,05	25.06.26			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	4,95	4,95-4,995-4,982-4,891-4,884	5,71	3,86
Euro 2.182,61		1	**2024** J=0,1413	**2025** I=0,1115 S=0,1143	26.06.26			A1H60G	US4593481082	-"-	1	9,25	9,55-9,65-9,65-9,7-9,7	11,3	7,45
US$ 255,15	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4	18.09.26			853881	US4595061015	International Flavors & Fragrances Inc.	1	75,76	75,68-6,42-7,12-7,54-8,9	78,9	56,76
US$ 529,57	1 zu je US$ 1	1	**2025** Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	**2026** Q=0,4625 Q=0,4625 Q=0,4625	14.08.26			851413	US4601461035	International Paper Co.	1	28,2	28-8,2-8,4-8-8	41,98	25
kann.$ 111,728	1	11						A2DQG7	CA46016U1084	International Petroleum Corp.	1	22,74	22,58-2,74-2,66-2,86-3,04	24,42	14,31
US$ 49,531	1	10	**2024** Q=1,2 Q=0,7 Q=0,6 Q=0,77	**2025** Q=0,86 Q=2,15 Q=4,55 Q=5,05	10.09.26			A2DGML	MHY410531021	International Seaways Inc.	1	110,1	110,3-0,4-9,7-10,6-0,7	110,7	39,32
kann.$ 261,946	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	2	2,025-2,025-2,02-2,035	3	1,44
US$ 938,909	1	1	**2025** I=0,0045 S=0,0093	**2026** I=0,0048	10.09.26			A2DGJL	JE00BYVQYS01	International Workplace Group PLC	1	2,16	2,15-2,188-2,136-2,14-2,122	2,87	1,9
Yen 91,739	1	4	**2024** I=0,2333 S=0,2418 I=0,2506	**2025** S=0,2404	31.03.26			924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	39	37,8-8-8-6,2-6,2	39,4	21,6
Yen 183,479		4	**2025** I=19,5 S=19,5	**2026** I=21,5	29.09.26			A0ERP8	JP3152820001	-"-, (Glob.)	1	20,4	19,6-9,7-9,8-9,7-9,7	20,4	10,7
- 596,74	1 zu je 1	1	**2024** J=0,119	**2025** J=0,126	29.04.26			120882	TH0662010014	Internet Thailand Public Co. Ltd.	1	0,09	0,0925-0,0925-0,0925-0,0925-0,0925	0,1	0,08
Euro 87,985	1 zu je Euro 3	1	**2024** J=1,15	**2025** J=1,05	05.05.26			907907	FR0004024222	Interparfums S.A.	1	30,02	30,02-1,16-1,4-1,36	31,4	21,88
Euro 108,879		1	**2024** J=0,33	**2025** J=0,35	18.05.26	033		904257	IT0001078911	Interpump Group S.p.A.	1	35,38	35,42-5,88-6,22-5,74-5,72	51,05	30,34

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sfrs 0,854	1 zu je sfrs 1	1	**2024** J=32	**2025** J=32	16.06.26			907155	CH0006372897	Interroll Holding S.A.	1	1.416	1418-30-62-92-86	2.540	1.364
sfrs 9,5	1 zu je sfrs 2	1	**2024** J=5,5	**2025** J=6	02.04.26			A40A93	CH1338987303	Intershop Holding AG	1	160,6	161,8-3,4-3,4-1,8-58,6	196,8	158,6
£ 153,932		1	**2025**	**2026**	29.05.26			A1JV38	US4611301064	Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	65,5	65,5-5,5-5,5-5,5-5,5	66	38,4
£ 153,932	1	1	**2024** I=0,539 S=1,026	**2025** I=0,573 S=1,077	28.05.26			633526	GB0031638363	-"-	1	69,6	69-9,5-9,65-9,7-9,8	69,8	40,78
Euro 2.947,077	1 zu je Euro 0,52	1	**2024** I=1,0661 S=1,1608	**2025** I=1,2896 S=1,3198	19.05.26			A0MKCL	US46115H1077	Intesa Sanpaolo S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,4	36,6-6,8-6,8-6,4-6,6	41,2	28,6
Euro 17.803,67		1	**2024** I=0,17 S=0,171	**2025** I=0,186 S=0,19	18.05.26	053		850605	IT0000072618	-"-	1	6,16	6,144-6,221-6,211-6,172-6,178	6,93	4,86
US$ 12,826	1	1						907551	US4611471008	inTEST Corporation	1	12,8	12,7-2,7-2,7-2,4-2,7	16,7	6,15
Euro 83,6		1	**2024** J=0,1209	**2025** J=0,1813	22.06.26			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	2,87	2,855-2,855-2,875-2,86	3,72	2,65
Euro 15,941		1	**2024** J=0,1	**2026** I=0,06 I=0,06	14.12.26			A2JRFR	IT0005337818	Intred S.p.A.	1	8,58	8,58-8,68-8,68-8,68-8,68	10,15	8,06
kann.$ 123,894	1	4						A400ES	CA46123W2031	Intrepid Metals Corp.	1	0,5	0,5-0,5-0,51-0,515	0,55	0,35
US$ 13,457	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	29,02	28,64-8,66-8,68-8,96-9,28	42,8	23
skr 3.181,745		1	**2022** J=6,75	**2023** J=6,75	31.10.23			633824	SE0000936478	Intrum AB	1	0,24	0,2418-0,2486-0,249-0,2424-0,2422	4,92	0,23
US$ 267,236	1	10	**2025** Q=1,2 Q=1,2 Q=1,2 Q=1,2	**2026** Q=1,38	08.10.26			886053	US4612021034	Intuit Inc.	1	276,65	273,1-4,7-2,85-5,55-3,65	566,1	222,55
US$ 173,231	1	10						A3D5BY	US46125A1007	Intuitive Machines Inc.	1	11,57	11,35-1,31-1,352-0,912-0,874	38,36	9,91
US$ 353,278	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	383,9	381,75-3,35-1,65-73,7-6,35	511,5	290,6
US$ 16,483	1	1						A41A0W	US46122W3034	Inuvo Inc.	1	0,47	0,4395-0,4405-0,4355-0,451-0,4415	1,18	0,43
US$ 24,236	1	1						A11404	US45170X2053	INVE Technologies Inc.	1	2,13	2,105-2,11-2,11-2,115-2,12-2,12	4,45	2,04
Euro 237,987		1						A2DLV9	FR0013233012	Inventiva S.A.	1	2,9	2,9-2,885	5,92	2,77
US$ 443,297	1	4	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,215 Q=0,215	14.08.26			A0M6U7	BMG491BT1088	Invesco Ltd.	1	26,04	25,93-5,91-5,94-5,72-5,59	28,59	19,54
US$ 107,64	1	4						A3DMJV	US46131B7047	Invesco Mortgage Capital	1	5,03	5,025-5,03-5,005-4,95-4,912	8,12	4,91
ZAR 290,465	1	4	**2024** I=3,8 S=4,84	**2025** I=3,96 S=4,72	19.08.26			A0KEQC	ZAE000081949	Investec Ltd.	1	6,8	6,8-6,8-6,8-6,8-6,8	7,7	6,1
£ 645,162	1	4	**2024** I=0,165 S=0,2	**2025** I=0,175 S=0,21	20.08.26			A0J32R	GB00B17BBQ50	Investec PLC	1	7	7-7-6,95-6,95-7	7,9	6,2
sfrs 12,8		1	**2024** J=2,6	**2025** J=3	06.05.26			A2AMF1	CH0325094297	Investis Holding S.A.	1	154,5	154,5-4,5-4,5-3,5-4,5	175,5	148,5
skr 45,458		1	**2024** I=3,6 S=3,6	**2025** I=3,7 S=3,7	21.10.26			A2AJGN	SE0008321608	Investment AB Oeresund	1	12,48	12,5-2,48-2,56-2,54-2,52	14,3	11,52
skr 1.246,763		1	**2024** I=3,75 S=1,45	**2025** I=4 S=1,6	06.11.26			A3CMTF	SE0015811955	Investor AB	1	35,89	35,91-6,41-6,62-6,49-6,29	38,26	29,89
skr 1.821,937		1	**2024** I=3,75 S=1,45	**2025** I=4 S=1,6	06.11.26			A3CMTG	SE0015811963	-"-	1	36,92	36,94-7,15-7,345-7,165-7,155	38,88	29,98

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ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
ZAR 86,628		4	**2024** J=1,15	**2025** J=1,25	26.08.26			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,76	1,76-1,78-1,78-1,78-1,74	1,98	1,66
Yen 7,646		1	**2024**	**2025**	29.06.26			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	310	312-2-4-2-2	356	292
£ 569,613	1	1						A40X5T	GB00BS9F9D74	Invinity Energy Systems Ltd.	1	0,21	0,21-0,214-0,208-0,214-0,212	0,48	0,17
skr 46,18		1	**2024** J=2,3	**2025** J=3	07.05.26			A0B7BR	SE0001200015	INVISIO AB	1	21,44	21,44-1,52-1,94-1,58-1,5	30,9	18,07
skr 57,973		1	**2024** J=5,5	**2025** J=5,5	28.05.26			A12CCH	SE0006220018	Inwido AB [publ]	1	16,51	16,55-6,53-6,56-6,54-6,68	16,68	12,33
£ 113,588	1	4	**2023** I=0,0194 S=0,03	**2024** I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,13	0,13-0,132-0,132-0,13-0,132	0,25	0,08
Euro 30,282		1	**2024** J=0,24	**2025** J=0,25	15.06.26			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	15,64	15,6-5,74-5,82-5,78	17,84	12,56
A$ 257,464		7						A2P18Q	AU0000081341	Ionic Rare Earths Ltd.	1	0,32	0,2465-0,2465-0,2475-0,2475-0,2475	0,41	0,13
US$ 166,184	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	39,3	38,89-8,9-8,95-8,11-7,77	75,06	37,77
US$ 381,002	1	1						A3C4QT	US46222L1089	IonQ Inc.	1	32,44	32,54-2,115-2,565-1,295-1,17-0,95	57,8	28,14
US$ 452,971	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	13,06	12,96-2,96-2,74-2,84-3,02	13,14	1,9
£ 883,428	1	1	**2022** I=0,005 S=0,0076	**2023** I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,85	0,82-0,86-0,855-0,845-0,855	0,87	0,53
A$ 362,24		7						A3DESP	AU0000208910	IperionX Ltd.	1	1,4	1,327-1,327-1,322-1,2775	5,05	1,28
A$ 36,224	1	7						A3DP3Q	US44916E1001	-"- ausgestellt von: The Bank of New York Mellon,New York/N.Y.	1	13,7	13,4-3,4-2,8-3,3-2,9	51,5	12,8
US$ 42,535	1	1						602224	US44980X1090	IPG Photonics Corp.	1	68,22	67,1-7,04-7,22-5,5-6,08	129,6	59,4
A$ 256,764		7	**2024** I=0,17 S=0,195	**2025** I=0,118 I=0,072 S=0,1585 S=0,0365	27.08.26			A12F2H	AU000000IPH9	IPH Ltd.	1	2,08	2,1-2,12-2,12-2,12-2,12	2,6	1,81
Euro 335,258		1	**2024** S=0,3991	**2025** J=0,4614	04.06.26			A1J2CW	US4626292050	Ipsen S.A.	1	35,6	35,6-5,8-5,2-5	43	29
Euro 83,815		1	**2024** J=1,4	**2025** J=1,6	03.06.26			A0ESMG	FR0010259150	-"-	1	143,2	143,2-4,6-2,8-2,8	172,6	116,3
Euro 43,203		1	**2024** J=1,85	**2025** J=2	01.07.26			923860	FR0000073298	IPSOS S.A.	1	35,64	35,64-6,02-6,26-6,2	42,72	29,5
US$ 530,582	1	10						A2JGN8	US46267X1081	iQIYI Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	0,89	0,898-0,898-0,892-0,884-0,866	1,79	0,75
Euro 263,223	1 zu je Euro 1	1						A42AE8	FI4000602354	IQM Finland Oy	1	9,28	9,175-9,45-9,165-8,945	10,71	7,95
Euro 263,223		1						A42GGM	US4629211073	-"-	1	9,48	8,82-8,92	10,55	7,76
US$ 164,6	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	231,8	232,7-2,7-2,4-2,2	241,8	130,95
US$ 12,787	1	1	**2025** Q=0,17 Q=0,17 Q=0,2	**2026** Q=0,2 Q=0,2	14.08.26			A118V4	US46266A1097	iRadimed Corp.	1	79	79-9-9-8-9	89,5	69,5
US$ 146,584		7						A3C7R6	AU0000185993	IREN Ltd.	1	31,3	30,38-0,275-0,49-29,89-30,005-0,69	60,34	25,98
Euro 1.300,931		1	**2024** J=0,1283	**2025** J=0,1386	22.06.26	027		591767	IT0003027817	Iren S.p.A.	1	2,38	2,382-2,43-2,426-2,418-2,402	2,85	2,36
A$ 186,789		1	**2025** I=0,11 S=0,13	**2026** I=0,14	28.08.26			580897	AU000000IRE2	Iress Ltd.	1	3,4	3,34-3,34-3,36-3,36-3,36	4,92	3,1
US$ 32,963	1	10						A2ATTS	US4500561067	iRhythm Holdings Inc.	1	94	94-4-4,5-2,5-3,5	160	87

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 105,982	1	1	**2025** Q=0,14 Q=0,14 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	15.09.26			A0YB48	US46269C1027	Iridium Communications Inc.	1	42	41,6-1,4-1,5-1,6-1,4	49,1	14,64
Euro 160,784	1	1	**2024** I=0,0511 S=0,1043	**2025** I=0,0537 S=0,1095	14.05.26			A112M8	IE00BLP58571	Irish Continental Group PLC	1	7,56	7,48-7,66-7,66-7,66-7,56	7,86	5,6
US$ 297,703	1	1	**2025** Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,864	**2026** Q=0,864 Q=0,864 Q=0,864	15.09.26			A14MS9	US46284V1017	Iron Mountain Inc.	1	102,75	102,35-2,3-2,4-0,75-1,9	117,1	70,3
US$ 165,24	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	3,3	3,28-3,3-3,3-3,26-3,2	4,58	2,54
- 20.434,42	1 zu je 1	1	**2025** J=0,01	**2026** J=0,04	09.09.26			A0LELK	TH0471010Y12	IRPC PCL	1	0,07	0,071	0,08	0,02
US$ 84,612		7	**2024**	**2025**	24.11.25			A3EW2K	US4500473032	IRSA Inversiones y Representaciónes S.A.	1	12	12-2-2-2,4-2,5	15,4	11,3
US$ 7,629	1	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,28 Q=0,28 Q=0,28	28.09.26			A0YHVP	US4642141059	Isabella Bank Corp.	1	30,2	31,6-0,4-1,8-1,4	43,6	29,4
- 455,527		1	**2024** J=0,0047	**2025** J=0,0053	06.07.26			A0HNHM	SG1S48927937	ISDN Holdings Ltd., (Glob.)	1	0,4	0,39-0,39-0,394-0,392-0,392	0,53	0,21
Yen 734,906		4	**2025** I=30 S=40	**2026** I=40	29.09.26			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,55	9,7-9,65-9,65-9,65	22,4	8,95
A$ 296,097		1						A2QSJR	AU0000138869	Island Pharmaceuticals Ltd.	1	0,22	0,226-0,226-0,226-0,226-0,226	0,29	0,15
kann.$ 65,278	1	4						A412Q0	CA46500E8678	IsoEnergy Ltd.	1	8,04	7,98-7,975-7,995-7,905-7,675	11,12	7,6
Yen 146,325		4	**2024** S=0	**2025** I=0 S=0				A3D868	JP3102360009	Ispace Inc., (Glob.)	1	2,1	2,165-2,165-2,17-2,165-2,165	3,88	2
DKK 160	1 zu je DKK 1	1	**2024** J=3,1	**2025** J=3,2	17.04.26			A1XE8F	DK0060542181	ISS AS	1	38,92	38,8-9,18-9,52-9,62	40,66	28,12
Yen 688,752	1	4	**2024** I=0,306 S=0,3173 I=0,2945	**2025** S=0,2842	31.03.26			A0NCQU	US4652542097	Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	11,4	11,2-1,4-1,5-1,5-1,6	15,5	10,6
Yen 688,752		4	**2025** I=46 S=46	**2026** I=47	29.09.26			858329	JP3137200006	-"-, (Glob.)	1	11,93	11,835-1,77-1,815-1,77-1,79	15,7	10,99
Euro 1,736		1	**2024** J=0,5	**2025** J=0,5	06.07.26			922593	FR0000072597	IT Link S.A.	1	12,55	12,55-2,85-2,9-2,55	21,9	12,2
£ 13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	2,1	2,1-2,14-2,14-2,14-2,12	2,44	0,98
Euro 1.014,692		1	**2024** J=0,406	**2025** J=0,432	18.05.26	010		A2DF66	IT0005211237	Italgas S.P.A.	1	8,21	8,206-8,32-8,278-8,27-8,258	11,24	8,01
Euro 30,864		1	**2024** J=0,2	**2025** J=0,2	18.05.26			A2PMLW	IT0003411417	Italian Exhibition Group S.p.A.	1	13,55	14,1-4-4-3,9-4	17,45	13
Euro 9,46		1	**2024** J=0,5	**2025** J=0,5	11.05.26	018		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	15,24	15,4-5,14-5,08-5,08-5,28	21,4	15,08
Euro 42,5		1	**2024** J=0,9	**2025** J=1,1	04.05.26			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	24,45	24,45-4,45-4,55-4,3-4,3	30,4	24,3
BRL 5.409,126	1	1		**2025**	02.09.26			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	8,85	8,85-8,85-8,75-8,65-8,8	8,95	5,95

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
nkr 82,187		1	**2024** I=0,2 S=0,1	**2025** I=0,2	28.05.26			918708	NO0010001118	Itera ASA	1	0,52	0,522-0,524-0,528-0,53	0,71	0,51
£ 1.653,732	1	1	**2025** I=0,0746 I=0,0608 S=0,0906	**2026** I=0,1141	03.09.26			A3D066	GB00BPJHV584	Ithaca Energy PLC	1	3,4	3,34-3,414-3,416-3,456-3,474	3,47	1,74
£ 691,406	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,11	1,119-1,106-1,123-1,117-1,116	2,53	0,66
Yen 7.924,448	1	4	**2024** I=1,3309 S=1,3539 I=1,2797	**2025** S=0,1357	31.03.26			A0NH62	US4657171066	ITOCHU Corp.	1	12	12,2-2,3-2,3-2,3-2,3	112	9,6
Yen 7.924,448		4	**2025** I=100 S=22	**2026** I=22	29.09.26			855471	JP3143600009	-"-, (Glob.)	1	11,95	12,39-2,39-2,395-2,39-2,39	13,22	9,64
Yen 116,881		4	**2025** I=31 S=35	**2026** I=34	29.09.26			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	11,9	12,3-2,4-2,5-2,5-2,1	13,1	9,75
US$ 43,787	1	1						888379	US4657411066	Itron Inc.	1	75,78	75,48-5,48-5,48-5,58-5,54	92,88	66,38
US$ 89,4	1 zu je US$ 1	1	**2025** Q=0,351 Q=0,351 Q=0,351 Q=0,351	**2026** Q=0,386 Q=0,386 Q=0,386	08.09.26			A2AJTS	US45073V1089	ITT Inc.	1	179,5	179,3-9,4-9,6-6,7-7	189,8	145
£ 3.706,567	1	1	**2025** I=0,017 S=0,033	**2026** I=0,017	15.10.26			A0BLQP	GB0033986497	ITV PLC	1	0,78	0,781-0,789-0,7835-0,782-0,784	1,02	0,77
£ 372,722	1	1	**2024** I=0,2133	**2025** I=0,224 S=0,4426	10.04.26			A1JJZN	US45069P1075	-"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	7,75	7,8-7,6-7,55-7,5-7,5	10,2	7,5
US$ 159,59	1	1						A3DNSS	US46578C1080	Ivanhoe Electric Inc.	1	8,75	8,35-8,35-8,1-7,85	14,08	6,95
kann.$ 1.426,461	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	7,19	7,176-7,176-7,18-7,1-7,02	12,13	6
Euro 271,215		1	**2024** J=0,33	**2025** J=5,8216	20.04.26			A3DBBA	NL0015000LU4	Iveco Group N.V.	1	14,26	14,255-4,335-4,325-4,37	19,44	13,71
Yen 234,247		4						851298	JP3151600008	Iwatani Corp., (Glob.)	1	10,7	10,9-0,9-1-0,9-0,9	12,4	8,73
US$ 17,416	1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	2,04	2,02-2,02-2,02-2,06-2,06	3,88	1,95
Euro 35,544		1						A2PV5A	ES0105449005	Izertis S.A.	1	7,32	7,32-7,3-7,2-7,2-7,26	8,78	7,2
US$ 18,753	1	10	**2024** Q=0,78 Q=0,78 Q=0,78 Q=0,8	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,8	15.09.26			876041	US4660321096	J & J Snack Foods Corp.	1	71	71-1--1	83,5	58,5
US$ 14,863		1	**2025** Q=0,07 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,09 Q=0,09 Q=0,09	23.09.26			A2QJAM	US46620W2017	J Jill Inc.	1	21,4	21,4-1,6-1,6-1,4-1,2	21,8	9,3
US$ 8.603,788	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	1,02	1,02-1,01-1,01-1,01-1,01	1,27	0,87
£ 553,663	1	4	**2024** I=0,4613 I=0,1947	**2025** I=0,5238 I=0,2186 I=0,5866 S=0,5148	05.06.26			A0B7CA	US4662492085	J. Sainsbury PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	15,8	15,9-5,5-5,5-5,8-5,9	16,9	13,3
£ 2.215,009	1	4	**2024** I=0,039 S=0,097	**2025** I=0,151 S=0,096	04.06.26			A0B6G0	GB00B019KW72	-"-	1	4	3,998-3,962-3,968-4,012-4,028	4,28	3,41
US$ 106,823	1	5	**2025** Q=1,08 Q=1,1 Q=1,1 Q=1,1	**2026** Q=1,1 Q=1,12	14.08.26			633835	US8326964058	J.M. Smucker Co.	1	107,9	107,1-7,05-7,15-8,15-8,4	115	75,74

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US$ 104,787	1	9	**2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	14.08.26			886423	US4663131039	Jabil Inc.	1	278,5	277,1-4,8-4,8-4,4-4,5	342,7	186,95
US$ 70,112	1	7	**2025** Q=0,58 Q=0,58 Q=0,61 Q=0,61	**2026** Q=0,61	04.09.26			888286	US4262811015	Jack Henry & Associates Inc.	1	134,05	133,55-3,4-3,8-5,35-5,9	165,85	105,4
US$ 19,179	1	10	**2023** Q=0,44 Q=0,44 Q=0,44 Q=0,44	**2024** Q=0,44	20.03.25			883746	US4663671091	Jack in the Box Inc.	1	10,6	10,7-0,8-0,8-0,7-0,9	20	7,75
US$ 67,729	1	1	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,8	**2026** Q=0,9 Q=0,9 Q=0,9	15.09.26			A3CY1L	US46817M1071	Jackson Financial Inc.	1	117,45	117,2-7,25-7,35-7,6-7,55	120,8	85,62
US$ 782,178	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,58	0,565-0,56-0,555-0,555-0,555	0,84	0,43
US$ 118,081	1 zu je US$ 1	10	**2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2025** Q=0,36 Q=0,36 Q=0,36	21.08.26			A3DTNN	US46982L1089	JACOBS SOLUTIONS Inc.	1	124	123-3-3-2-4	129	91,5
Euro 15,693		1	**2023** J=0,2	**2024** J=0,16	02.07.25			A14XDG	FR0012872141	Jacques Bogart S.A.	1	1,9	1,68-1,67	3,98	1,54
Euro 21,064		1	**2024** J=0,2	**2025** J=0,2	30.06.26			875606	FR0000033904	Jacquet Metals	1	19,9	19,7-9,96-9,84-9,96	25,15	19,2
£ 544,929	1	4	**2021** I=0,0059 S=0,0134	**2022** I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,42	0,424-0,43-0,434-0,428-0,43	0,44	0,24
Yen 54,25		4						887715	JP3389900006	Jafco Co. Ltd., (Glob.)	1	12,21	12,33-2,29-2,36-2,36-2,31	13,59	11,29
kann.$ 85,372		1	**2021** Q=0,08 Q=0,08 Q=0,04 Q=0,04	**2022** Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	4,26	4,27-4,27-4,2-4,12	5,79	2,92
US$ 11,445	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25	28.08.26			A2P89S	US47012E4035	JAKKS Pacific Inc.	1	24,6	24,4-4,6-4,6-4,6-4,8	25,2	14,1
£ 9,555	1	4	**2022** S=0,04	**2023** I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	7,85	7,65-7,85-7,85-7,85-7,85	7,95	2,64
£ 50,621	1	1	**2019** I=0,113 S=0,234	**2020** I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	4,98	4,88-5,05-5,1-5,15-5,1	6,2	3,98
£ 416,411	1	7	**2024** I=0,0275 S=0,0605	**2025** I=0,0285	07.05.26			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,45	1,45-1,48-1,48-1,49-1,47	1,63	1,2
Euro 580,337	1 zu je Euro 0,59	4						A41CN7	IE000R94NGM2	James Hardie Industries PLC	1	22	22-2-2-1,6-1,8	26,6	15,1
Euro 291,451		4	**2020** S=0,7	**2021** I=0,4 S=0,3	26.05.22			806951	AU000000JHX1	-"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,8	21,8-1,8-1,8-1,8-1,8	26,4	15,1
kann.$ 41,508	1	10	**2024** Q=0,21 Q=0,21 Q=0,21 Q=0,23	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,25	31.08.26			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	27,8	28,2-8,2-8,2-8	28,2	20,2

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US$ 231,973	1	10	**2025** I=0,1599 I=0,0475 I=0,0475 I=0,0475 S=0,0475	**2026** I=0,0475 I=0,0475	18.12.26			A426AP	US4710241096	Janus Living Inc.	1	25,41	24,895-4,895-5,545-5,7-5,835	28,1	18,88
Yen 874,287	1 zu je Yen 50	4	**2024** I=0,1327 S=0,1575	**2025** I=0,1468 S=0,1542	31.03.26			A2PWS8	US4710381090	Japan Airlines Co. Ltd. ausgestellt von: Citibank, N.A.	1	8,4	8,25-8,3-8,3-8,3-8,3	8,65	6,3
Yen 437,143	1	4	**2025** I=46 S=50	**2026** I=48	29.09.26			855181	JP3705200008	-"-	1	16,9	16,855-6,8-6,87-6,805-6,81	17,5	12,95
Yen 93,145		4	**2025** I=45 S=50	**2026** I=48	29.09.26			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	31,2	31-1-1-1-1	32	23,2
Yen 70,303		4	**2025** I=30 S=30	**2026** I=25	29.09.26			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	16,2	15,8-5,8-5,8-5,8-5,8	16,4	11,9
Yen 29,673		4	**2025** I=20 S=20	**2026** I=23	29.09.26			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	6,95	7,1-7,1-7,1-7,1-7,1	7,1	4,72
Yen 4.573,828		4	**2024** J=0	**2025** J=0 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,2	0,193-0,193-0,193-0,193	0,72	0,1
Yen 1,29		1	**2024**	**2025**	29.06.26			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	670	670-5-5-5-5	810	665
Yen 1.031,785		4	**2024** I=0,1098 S=0,2008	**2025** I=0,1611 S=0,2257	31.03.26			A2PWTH	US4710591052	Japan Exchange Group Inc. ausgestellt von: Citibank, N.A.	1	12,5	12,5-2,4-2,5-2-2,4	13,1	8,35
Yen 1.031,785		4	**2025** I=25 S=36	**2026** I=41	29.09.26			A0B9K6	JP3183200009	-"-, (Glob.)	1	12,6	12,5-2,6-2,6-2,6	13	8,5
Yen 2,746		2	**2025** I=2150 J=2300	**2026** I=2365	30.07.26			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	490	492-2-2--	570	476
Yen 257		4	**2025** I=20 S=45	**2026** I=22,5	29.09.26			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	9,15	9,45-9,45-9,45-9,45-9,45	15,2	8,25
Yen 3.575,879	1	4	**2023** S=0,3215	**2024** S=0,398 S=0,457	31.03.26			A2QHNQ	US47109X1081	Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	17,5	17,2-7,4-7,5-7,3-7,4	18,9	11,3
Yen 3.575,879		4	**2024** I=58 S=0 S=74	**2025** I=0				A14Z8L	JP3946750001	-"-, (Glob.)	1	17,9	17,9-7,8-7,9-7,9-7,9	19,5	11,8
Yen 2.808,195		4	**2025** I=25 S=25	**2026** I=30	29.09.26			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	13,1	13,2-3,1-3,1-3,1-3,1	14,6	8,92
Yen 1.084,818		4	**2025** I=62 S=62	**2026** I=25	29.09.26			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	9,35	9,5-9,45-9,5-9,45-9,45	28,8	7,35
Yen 7,284		1	**2025** I=2511 J=2536	**2026** I=2561	29.09.26			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	590	590----	710	565
Yen 4.000	1	1	**2024** I=0,3205	**2025** I=0,3491 I=0,4062 S=0,4238	30.06.26			A14RTA	US4711052054	Japan Tobacco Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20	20--0,2-0,2-0,2	20,2	14,6
Yen 2.000		1	**2025** I=104 S=130	**2026** I=136 S=136	29.12.26			893151	JP3726800000	-"-, (Glob.)	1	40,14	41,05-0,98-1,37-1,13-1,09	41,37	29,78

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- 395,236		1	**2025** I=0,28 S=0,85	**2026** I=0,28	01.09.26			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	18,2	17,9-7,8-7,8-7,7-7,7	23,8	17,5
US$ 292,94	1	1	**2025**	**2026**	21.08.26			A0YGY5	US4711154025	Jardine Matheson Holdings Ltd. ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank	1	49,4	49-9-8,8-9,4-9,4	69	45,2
US$ 292,304	1	1	**2025** I=0,6 S=1,75	**2026** I=0,65	20.08.26			869042	BMG507361001	-"-	1	49,62	50,5-0,4-49,98-50,1-	69,75	46,54
PLN 117,412		1		**2018** J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A.	1	7,36	7,338-7,466-7,362-7,428-7,414	8,98	5,37
US$ 64,915	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	197,4	190,05-0,2-0,8-1,35	229,4	133,95
A$ 109,334		7	**2024** I=1,7 S=2,05	**2025** I=2,1 S=1,27	27.08.26			727539	AU000000JBH7	JB HI-FI Ltd.	1	44	44-4-4-4-4	54	39,8
Euro 776,087	1							A41ARP	NL0015002J37	JBS N.V.	1	11,43	11,45-1,47-1,485-1,525	15,52	9,59
US$ 51,877	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	17.08.26			A0Q6F9	US4778391049	JBT Marel Corp.	1	96	94,5-5-5-4-3,5	141	91
Euro 428,257	1	1	**2024** J=0,3111	**2025** J=0,3759	18.05.26			A1J2CX	US47215K1079	JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	11,7	12,2-2,2-1,8-1,8	12,5	7,65
Euro 214,129		1	**2024** J=0,55	**2025** J=0,65	19.05.26			578972	FR0000077919	-"-	1	24,64	24,64-4,78-4,94-5,02	25,34	15,42
US$ 3.190,481	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	3,94	4,027-4,034-3,9955-3,996-3,9925	7,55	3,43
US$ 6.628,722		4						A3CPT6	KYG5074S1012	JD Logistics Inc.	1	1,15	1,16-1,16-1,15-1,15-1,15	1,71	1,07
£ 4.731,438	1	2	**2025** I=0,0033 S=0,0087	**2026** I=0,004	29.10.26			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1	1,01-1,04-1,03-1,035-1,04	1,11	0,75
US$ 1.248,259	1	1	**2024** J=1	**2025** J=1	09.04.26			A112ST	US47215P1066	JD.com Inc.	1	24	23,85-3,8-3,8-3,95-3,85	29,05	21,3
US$ 2.496,519	1	1	**2024** J=0,5	**2025** J=0,5	08.04.26			A2P5N8	KYG8208B1014	-"-	1	12	11,89-1,824-1,87-1,814	14,3	10,63
Euro 488,179	1	1	**2023** I=0,35 S=0,35	**2024** I=0,37 S=0,36	19.01.26			A2P0E9	NL0014332678	JDE Peet's N.V.	1				
US$ 189,091	1 zu je US$ 1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4 Q=0,4	16.11.26			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	40,33	40,17-0,2-0,23-0,32-0,01	56,52	31,12
US$ 86,763	1	1						A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	1,3	1,078-1,079-1,103-1,115	2,72	0,83
Euro 9,631		1	**2024** J=1	**2025** J=1,5	26.05.26			A0LG0S	BE0003858751	Jensen-Group N.V.	1	74,4	74,4-4,6-4,6-4,4	87,4	58
kann.$ 336,444	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,15	0,148-0,148-0,148	0,17	0,04
Euro 314,647	1	1	**2024**	**2025** J=1,5213	11.05.26			A0YGY4	US4764931014	Jerónimo Martins, SGPS, S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	33,6	33,6-3,8-3,8-3,8-4	44,6	31,8
Euro 629,293		1	**2024** J=0,59	**2025** J=0,65	08.05.26			878605	PTJMT0AE0001	-"-	1	16,97	16,98-7,26-7,24-7,28-7,28	22,52	16,14
£ 11,64	1	10	**2024** I=0,0882 S=0,126	**2025** I=0,0926	25.06.26			A1H6NA	JE00B43SP147	Jersey Electricity PLC	1	5,05	5,1-5,05-5,05-5,05	5,72	4,76
US$ 233,405	1	1						A42GR2	US47668J1025	Jersey Mike's Subs Inc.	1	15,56	15,7-5,68-5,76-5,64-5,64	21,05	14,24
£ 32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	1,15	1,14-1,16-1,16-1,18-1,17	1,72	0,92
£ 186,276	1	4	**2024** I=0,044 S=0,121	**2025** I=0,045 S=0,124	17.09.26			A0J37H	GB00B1722W11	Jet2 PLC	1	16,1	15,8-6,5-6,4-6,3-5,9	18,7	11,7
US$ 377,312	1	1						541867	US4771431016	Jetblue Airways Corp.	1	3,29	3,232-3,237-3,249-3,144-3,02	5,63	3,02

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DKK 55,432		1	**2024** J=3	**2025** J=3	09.04.26			A2P3BB	DK0061282464	Jeudan A/S	1	25,6	25,8-5,9-5,9-5,9-6	28,6	22,7
Yen 639,438		4	**2025** I=40 S=40	**2026** I=40	29.09.26			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	9,45	9,5-9,45-9,5-9,5-9,5	12,7	8,05
- 123,301	1	1						A2QCJN	IL0011684185	JFrog Ltd.	1	86,4	86,72-6,64-6,86-90,3-0,82	92,02	29,4
Yen 244,293		4	**2024** J=40	**2025** J=52	30.03.26			859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	12,1	12-1,9-2-2-2	15,2	10,1
CNY 1.222	1 zu je CNY 1	1	**2025** J=0,56	**2026** I=0,25	27.11.26			A0M4YD	CNE1000003J5	Jiangsu Expressway Co. Ltd.	1	1,26	1,25-1,29-1,25-1,25-1,24	1,3	0,95
CNY 119,866	1 zu je CNY 1	1						A40US5	CNE100006N08	Jiangsu Guofu Hydrogen Energy Equipment Co. Ltd.	1	0,37	0,346-0,36-0,36-0,36	1,23	0,35
CNY 258,198	1 zu je CNY 1	1		**2025** J=0,2283	29.04.26			A41984	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1	5,25	5,2-5,2-5,2-5,2-5,2	8,6	4,8
CNY 135	1	1						A40THH	CNE100006NC1	Jiangsu Lopal Tech Group Co. Ltd.	1	0,93	0,89-0,88-0,875-0,875	2,42	0,88
CNY 1.387,482	1 zu je CNY 1	1	**2024** J=0,7633	**2025** J=0,4382 J=0,6896	11.06.26			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	3,69	3,71-3,718-3,721-3,707-3,675	5,58	3,21
H$ 455,55	1	1		**2025** J=1,87	11.09.26			A41GHK	HK0001188587	Jiaxin International Resources Investment Ltd.	1	4,72	4,58-4,56-4,54-4,56-4,56	16,3	4,54
US$ 52,37	1	10	**2023**	**2024** J=1,5	22.06.26			A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	7,56	7,65-7,66-7,56-7,46	26,3	7,46
H$ 904,189	1	1		**2026** I=0,107	07.09.26			A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,23	0,22-0,22-0,22-0,22-0,22	0,29	0,21
Yen 23,98		9	**2024** I=59	**2025** I=47 S=57	28.08.26			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	28,4	30,8-0,8-0,8-0,8	48	26
H$ 2.667,035	1	1	**2023** J=0,0595	**2025** J=0,0418	29.06.26			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,25	0,246-0,248-0,248-0,246-0,246	0,28	0,21
H$ 1.337,584	1	1	**2024** J=0,04	**2025** J=0,02	09.06.26			A2PXTE	KYG5141L1059	Jiumaojiu International Holdings Ltd.	1	0,11	0,106-0,105-0,105-0,104-0,104	0,22	0,1
CNY 241,145	1 zu je CNY 1	1	**2025** J=0,1972	**2026** J=0,2511 I=0,2905	29.09.26			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	1,66	1,625-1,63-1,63-1,635	2,72	1,63
skr 64,505		1	**2024** J=3,25	**2025** J=2	17.04.26			890459	SE0000806994	JM AB	1	9,62	9,63-9,905-9,965-9,85-9,705	13,6	9,48
Yen 65,447		1	**2025** J=0 J=18	**2026** J=0				A2PWQC	JP3386690006	JMDC Inc., (Glob.)	1	20,4	20,6-0,6-0,6-0,6-0,6	22,4	12,8
US$ 993,874	1	1						A3CWWU	KYG651631007	Joby Aviation Inc.	1	4,62	4,54-4,54-4,52-4,44-4,4	10,5	4,4
US$ 9,096	1	7	**2025** J=1,5	**2026** J=2	17.08.26			883172	US8004221078	John B. Sanfilippo & Son Inc.	1	59,5	59,5-9,5-9,5-9-9,5	78,5	57
skr 75,009		1		**2025** J=0,25	24.04.26			A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB	1	4,73	4,74-4,8-4,795-4,82-4,78	6,36	4,7
kann.$ 1,75	1	1	**2025** Q=0,1692 Q=0,1688 Q=0,1644 Q=0,1655	**2026** Q=0,1727 Q=0,1708	25.08.26			A3ET7S	CA47817E1034	Johnson & Johnson	1	20,4	20,6-0,2-0,2-19,7-9,5	21,6	15,9
US$ 2.409,898	1 zu je US$ 1	1	**2025** Q=1,24 Q=1,3 Q=1,3 Q=1,3	**2026** Q=1,3 Q=1,34 Q=1,34	25.08.26			853260	US4781601046	-"-	1	235,45	237,35-8,45-3,05-24,6-0,85-1,15	240,1	172,02
US$ 605,741	1	9	**2024** Q=0,37 Q=0,37 Q=0,37 Q=0,4	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	21.09.26			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	139,7	138,55-8,8-8-7,55	140,8	93,72
H$ 934,412	1	4	**2024** I=0,17 S=0,44	**2025** I=0,17 S=0,44	21.07.26			A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	1,52	1,51-1,52-1,51-1,51-1,51	3,34	1,51

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£ 126,039	1 zu je £ 1,478994	4						A42J3U	GB00BTQHVY80	Johnson Matthey PLC	1	29,12	29,12-9,2-9,22-9,14-9,32	29,32	25,58
£ 357,199	1	1	**2025** I=0,016 S=0,032	**2026** I=0,018	08.10.26			864483	GB0004762810	Johnson Service Group PLC	1	1,55	1,55-1,6-1,6-1,61-1,58	1,98	1,37
US$ 45,827	1	1	**2018**	**2019**	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	264	260----	332	222
kann.$ 67,481	1	1		**2015** Q=0,04	28.09.15			A116WZ	CA48113W1023	Journey Energy Inc.	1	3,42	3,4-3,4-3,48-3,44	4,18	1,85
H$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1		0,005-0,005	0,02	
US$ 32,648	1	1	**2025** I=0,94 I=0,95 S=0,97	**2026** I=1,38 I=1,5 I=1,55	30.09.26			A2PXQ6	US46591M1099	JOYY Inc.	1	73	72-2,5-1,5-2,5-3	73	45,4
US$ 5,25	1	1	**2025** Q=0,1812 Q=0,1846 Q=0,1948 Q=0,1901	**2026** Q=0,1884 Q=0,1888	06.07.26			A3DE3P	CA46653U1066	JPMorgan Chase & Co.	1	26	26,2-6,2-6,2-6,2-6,2	28,6	22,2
US$ 2.658,186	1 zu je US$ 1	1	**2025** Q=1,4 Q=1,4 Q=1,5 Q=1,5	**2026** Q=1,5 Q=1,5 Q=1,65	06.10.26			850628	US46625H1005	-"-	1	299	299,65-300,05-0,5-299,6-8,5	316,95	243,55
US$ 3.474,572	1	1	**2021** J=0,4098	**2022** J=0,0392	13.09.23			A2PSP0	KYG2S85A1045	JS Global Lifestyle Co. Ltd.	1	0,18	0,19-0,19-0,187-0,186-0,185	0,21	0,13
ZAR 85,25		1	**2024** J=8,28	**2025** J=9,61 J=1	15.04.26			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	7,75	7,75-7,8-7,8-7,8-7,75	9,1	7,05
US$ 422,801	1	10		**2025** J=0,2	24.11.26			A41MMQ	KYG8123S1066	JST Group Corp. Ltd.	1	1,25	1,18-1,17	3,38	1,17
£ 6,661	1	1	**2025** I=0,327 S=0,823	**2026** I=0,36	08.10.26			912588	GB0032398678	Judges Scientific PLC	1	40,2	40,2-1-1,2-1-39,8	66,5	38,6
sfrs 206,002	1	1	**2024** J=2,6	**2025** J=2,6	13.04.26			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	76,6	76,68-6,72-6,72-6,22-5,86	81,86	59,6
sfrs 1.030,009	1	1	**2023** J=0,5689	**2024** J=0,6375	15.04.25			A1C4VT	US48137C1080	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	15	15-5-5-4,9-4,8	16	11,5
A$ 63,082		7	**2024** I=0,24 S=0,305	**2025** I=0,12 S=0,15	03.09.26			A1C82X	AU000000JIN0	Jumbo Interactive Ltd.	1	3,7	3,676-3,674-3,684-3,68-3,671	6,5	3,46
Euro 134,366		1	**2025** I=0,5936 S=0,5733	**2026** I=0,7939	23.07.26			A2PRCV	US48138V1052	Jumbo S.A. ausgestellt von: Bank of N.Y.Mellon	1	23,6	25,2-5,2-4,4	27,2	21
Euro 134,366		1	**2023** S=0,5063	**2025** I=0,7	22.07.26			925529	GRS282183003	-"-, (Glob.)	1	25,08	25,08-5,14-5,02-5,04	27,74	21,62
sfrs 5,835	1 zu je sfrs 1,5	1	**2024** J=7,5	**2025** J=8,5	13.05.26			A0CACJ	CH0017875789	Jungfraubahn Holding AG	1	244	244-8-5,5-2-2	360	233
kann.$ 27,006	1	1						A42AAN	CA4820451017	Juno International Corp.	1	2,63	2,635-2,635-2,665-2,71	3,12	2,45
£ 512,316	1	1	**2025** I=0,021 S=0,08	**2026** I=0,037	06.08.26			A1C0S3	GB00B53P2009	Jupiter Fund Management PLC	1	2	2-2,02-2,02-2,02-2	2,28	1,65

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Yen 64,225		4	**2025** I=12 S=15	**2026** I=15	29.09.26			920339	JP3388450003	Justsystems Corp., (Glob.)	1	27	27-7-7-7-7	28	18,2
Euro 379,122		7						A401NW	IT0005572778	Juventus Football Club S.p.A.	1	1,72	1,722-1,733-1,731-1,726-1,708	2,9	1,69
Yen 161,565		4	**2024** I=10 S=6	**2025** I=12 S=10	29.09.26			A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	5,5	5,4-5,35-5,35-5,4-5,4	7,21	4,98
Yen 949,183		4						724563	JP3379550001	JX Advanced Metals Corp., (Glob.)	1	20	19,6-9,6-9,7-9,6-9,9	30,2	10,53
DKK 58,197		1	**2024** J=24	**2025** J=25	18.03.26			A0DKMP	DK0010307958	Jyske Bank A/S	1	144,1	144,1-5,1-4,3-3,9-4	149,6	110,1
kann.$ 242,239	1	4						A2DNZ7	CA50117M1068	k2 Gold Corporation	1	0,46	0,456-0,456-0,448-0,43	0,55	0,41
kann.$ 245,291	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	17,39	17,525-7,51-7,455-7,295	20,45	12,56
US$ 11,809	1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,36 Q=0,36 Q=0,36	15.10.26			884567	US48282T1043	Kadant Inc.	1	230	228-30-26-8	298	220
Yen 52,487		4	**2025** I=60 S=80	**2026** I=80	29.09.26			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	29,6	30,6-0,2-0,4-0,2-0,2	31	19,5
Yen 91,133		4	**2023** J=57	**2024** J=48	29.12.25			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	14,9	15,1-5,2-5,2-5,1	15,4	13,1
£ 116,264	1	4	**2025** I=0,098	**2026** I=0,198	01.10.26			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	14,5	14-4,7-4,7-4,9	14,9	7,8
Yen 483,656		4	**2025** I=56 S=90	**2026** I=73	29.09.26			857003	JP3210200006	Kajima Corp., (Glob.)	1	26,2	26,2-6,2-6,2-6,2-6,2	43,6	25
Yen 198,218		4	**2025** I=25 S=25	**2026** I=0				A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	21	21,4-1-1-1-1	21,4	8
A$ 380,791		1						A2PTCL	AU000000KZR3	Kalamazoo Resources Ltd.	1	0,09	0,0946-0,0944-0,0946-0,0946-0,0944	0,12	0,07
nkr 168,268		1						A2P6KS	NO0010884794	Kaldvik AS	1	0,44	0,434-0,43	0,78	0,27
Euro 54,798		1	**2024** J=1	**2025** J=1,1	01.04.26			A40EG6	FI4000571054	Kalmar Oyj	1	37,16	37,16-7,02-6,86-6,68	51	36,68
Euro 18,523		1						A2JNET	FR0010722819	Kalray SA	1	4,14	4,145-4,085-4,14-4,035	14,52	1,1
US$ 152,551	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,09	1,2-1,17-1,16	1,61	0,86
Euro 40,017	1	1	**2024** I=0,1 S=0,07 S=0,07	**2025** I=0,05	22.10.26			A2AJ82	FI4000206750	Kamux Oyj	1	1,42	1,42-1,428-1,462-1,454	2,35	1,41
Yen 170,215		4	**2024** I=0 S=25	**2025** I=0 I=25 S=0				858468	JP3789000001	Kanadevia Corp., (Glob.)	1	6,21	6,24-6,215-6,24-6,305-6,305	7,84	5,08
Yen 205,288		4	**2025** I=45 S=79	**2026** I=65	29.09.26			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	29,4	29,6-9,6-9,6-9,6	38,8	26,4
Yen 63		4	**2025** I=80 S=80	**2026** I=105	29.09.26			857863	JP3215800008	Kaneka Corp., (Glob.)	1	32,6	34-3-3-3-2,6	35,2	21,6
Yen 169		4	**2025** I=57,5 S=34,25	**2026** I=35	29.09.26			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	12,3	12,9-2,7-2,7-2,7-2,7	13	9,5
Yen 355,953	1	4	**2024** I=0,0738 S=0,0969	**2025** S=0,1697	31.03.26			A3DFJ1	US4846051005	Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	7,55	7,55-7,65-7,65	7,75	5,2
Yen 177,976		4	**2025** I=55 S=55	**2026** I=58	29.09.26			869150	JP3229400001	-"-, (Glob.)	1	16	16,1-6,1-6,1-6,1-6,1	16,2	11,8

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US$ 414,797	1	1	**2023**	**2025** J=0,51	28.09.26			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	14,1	14,2-4,2-4,1-4,2-4	18	10,9
Yen 907,2		1	**2025** I=77 S=77	**2026** I=78 S=39	29.12.26			857031	JP3205800000	Kao Corp., (Glob.)	1	20,02	20,25-0,29-0,38-0,3-0,33	37,13	16,84
Euro 14,3	1	4	**2017** J=1,5	**2018** J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	4,1	4,08-4,06-4,14-4,06	6,28	3,88
US$ 19,932	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,47	21.08.26			A2PTTD	US48563L1017	Karat Packaging Inc.	1	49	48-8-8,2-8,2-8,2	49	18,9
sfrs 7,73	1	1	**2024** J=6	**2025** J=6	04.05.26			A0RMWK	CH0100837282	Kardex Holding AG	1	256,5	257-7-63,5-3-3,5	319	232,5
US$ 132,534	1	1						A411WA	US4859241048	Karman Holdings Inc.	1	27,8	28,2-7,8-7,8-7-6,2	56,44	26,2
skr 99,536		1	**2019** J=0,45	**2020** J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB	1	7,08	7,08-7,19-7,14-7,17-7,14	10,04	5,52
CZK 6,9		1						A2PT6V	CZ0009008819	Karo Invest a.s.	1	5,6	5,6-5,58-5,68-5,68	6,04	5,58
A$ 697,19		7	**2024** I=0,05 S=0,024	**2025** I=0,031 S=0,012	02.09.26			A0CAG4	AU000000KAR6	Karoon Energy Ltd.	1	1	0,9388-0,9388-0,9402-0,94-0,9626	1,34	0,75
US$ 62,204	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1				
US$ 22,681	1	1						A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	1	0,54	0,478	9,2	0,48
- 2.351,026	1 zu je 10	1	**2025** I=2 S=12	**2026** I=2	09.09.26			878347	TH0016010017	Kasikornbank PCL	1	5,8	5,85-5,85-5,85-5,85-5,85-5,85	6,5	4,56
US$ 190,027		1	**2025**	**2026**	10.09.26			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	86	86,4-6,6-6,2-5	93,4	59,4
Euro 19,862		12	**2023** J=2,2	**2024** J=2,2	11.05.26			934515	FR0004007813	Kaufman & Broad S.A.	1	18,48	18,4-8,5-8,54-8,56	32,35	18,4
Yen 876,959		4	**2025** I=75 S=96	**2026** I=20	29.09.26			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	12,72	12,67-2,656-2,728-2,63-2,72	101,7	12,49
Yen 639,172	1	4	**2023** S=0,341	**2025** S=0,372	31.03.26			A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	17,3	18,6-8,6-8,7	18,9	10,7
Yen 594,743		4	**2025** I=60 S=60	**2026** I=60	29.09.26			862868	JP3223800008	-"-, (Glob.)	1	18,83	19,475-9,48-9,56-9,49-9,515	19,89	11,46
US$ 66,038	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4	30.09.26			A40A8X	US48662X1054	Kayne Anderson BDC Inc.	1	10,93	10,87-0,988-0,858-0,946	12,91	10,8
- 261,944	1		**2024** J=2,3445	**2025** J=2,7298	23.07.26			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	56,4	56,2-6,2-6,6-5,8-5,2	78	45,8
- 354,688	1 zu je 5.000	1	**2025** Q=0,6604 Q=0,657 Q=0,6329 Q=1,088	**2026** Q=0,7591 Q=0,8293	06.08.26			A0RAQX	US48241A1051	KB Financial Group Inc.	1	108	106-6-6-7-7	113	71,5
US$ 60,763	1 zu je US$ 1	12	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	12.11.26			876635	US48666K1097	KB Home	1	37,55	37,18-7,2-7,23-7,05-7,27	56	37,05
Euro 77,012		7	**2024** J=3,51	**2025** J=4,32	02.06.26			A0MU0L	BE0003867844	KBC Ancora	1	94,8	94,4-5,9-6,4-6	99,5	67,7
Euro 417,663		1	**2025** I=1 S=4,1	**2026** I=1	04.11.26			854943	BE0003565737	KBC Groep N.V.	1	121,35	121,7-2,55-1,15-1,55	134,6	101,45

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US$ 126,068	1	1	**2025** Q=0,165 Q=0,165 Q=0,165 Q=0,165	**2026** Q=0,165 Q=0,165 Q=0,165	15.09.26			A0LEFS	US48242W1062	KBR Inc.	1	31,81	31,25-1,27-1,3-1,11-1,15	38,6	25,42
- 153,12		1	**2025** I=0,6 S=0,6	**2026** I=0,6	24.08.26			675521	TH0122010R10	KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,94	1,92-1,92-1,92-1,97-1,97	2,08	0,36
Yen 4.007,451	1	4	**2024** I=0,2338 S=0,2573	**2025** I=0,2572 S=0,2486	31.03.26			A0YGY1	US48667L1061	KDDI Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,9	15,9-5,8-5,8-5,9-5,9	17,1	13
Yen 4.007,451		4	**2025** I=40 S=40	**2026** I=42	29.09.26			887603	JP3496400007	-"-, (Glob.)	1	16,3	16,29-6,19-6,235-6,185-6,235	17,46	13,2
Yen 4,039		1	**2024** I=4030 J=4045	**2025** I=4105 J=4166	28.04.26			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	760	765-5-5-5-5	955	740
US$ 1.100,286	1	1	**2024** S=0,36	**2025** J=0,276	08.04.26			A2QBE8	US4824971042	KE Holdings Inc.	1	15,7	15,6-5,6-5,6-5,6-5,5	16,6	12
H$ 340,2	1	1	**2025** I=0,03 S=0,09	**2026** I=0,035	09.10.26			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,25	0,24-0,24-0,24-0,24	0,25	0,22
US$ 617,599	1	1						A42788	US4869171078	Keel Infrastructure Corp.	1	2,66	2,594-2,592-2,61-2,52-2,528	6,34	2,52
Yen 106,816		4	**2025** I=0 S=100	**2026** I=0				872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	17,4	17,6-7,7-7,7-7,6	19,1	16
Yen 517,234		4	**2025** I=9 S=12	**2026** I=11	29.09.26			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	7,3	7,35-7,35-7,4-7,35-7,4	7,7	5,4
£ 68,42	1	1	**2025** I=0,183 S=0,521	**2026** I=0,287	13.08.26			890808	GB0004866223	Keller Group PLC	1	38	38-8,2-8,8-8,2-8	40,2	18,4
A$ 271,882		7	**2024** I=0,08 S=0,095	**2025** I=0,08 S=0,1	14.09.26			A3C7BX	AU0000186678	Kelsian Group Ltd.	1	2,44	2,4-2,4-2,4-2,4	2,9	2,18
kann.$ 203,222	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	7	6,95-6,95-6,95-6,95	7	4,32
Euro 145,343		1	**2024** I=0,37 S=0,37	**2025** I=0,38 S=0,38	05.10.26			893079	FI0009004824	Kemira Oy	1	16,78	16,78-7,06-6,97-6,92	21,34	16,18
US$ 58,923	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32	21.08.26			A1JEFA	US4884011002	Kemper Corp.	1	24,2	24-4-4,4-3,8-4,2	34,2	19,1
Euro 55,543		1						A3C9H1	FI4000513593	Kempower OYJ	1	8,51	8,51-8,535-8,375-8,37	17,18	8,37
Euro 15,157		1	**2024** J=0,45	**2025** J=0,7	15.04.26			A0MN1X	NL0000852531	Kendrion N.V.	1	19	19-9-9,02-9,08	21,7	13,9
Euro 89,228	1	1	**2024** I=0,1343 S=0,1511	**2025** I=0,1	18.09.25			A2ALC1	IE00BDC5DG00	Kenmare Resources PLC	1	2,62	2,64-2,62-2,6-2,62	3,22	2
US$ 76,39	1 zu je US$ 1,25	7	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2	11.08.26			855783	US4891701009	Kennametal Inc.	1	28,2	28,2-8,2-8-7,8-7,6	36,4	23,6
US$ 52,108		1	**2025** J=4,8	**2026** J=3,85	13.04.26			A14L8C	SG9999012629	Kenon Holdings Ltd.	1	53,5	51,5-1,5-4-5-5,5	79	48,6
kann.$ 80,474	1	1						A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	1,44	1,445-1,445-1,41-1,365	2,12	1,18
US$ 1.920,774	1	1	**2025** Q=0,205 Q=0,2075 Q=0,2075 Q=0,2075	**2026** Q=0,2075 Q=0,21 Q=0,21	21.09.26			A3EEHU	US49177J1025	Kenvue Inc.	1	15,79	15,835-5,845-5,845-5,66-5,71	17,48	14,11

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skr 352,658		1						A2AMJE	SE0008374383	Keo Capital AB	1	0,73	0,73-0,727-0,728-0,758-0,769	1,2	0,6
- 1.794,002		1	**2025** I=0,15 S=0,21	**2026** I=0,15	11.08.26			A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	7,22	7,228-7,224-7,21-7,166-7,108	8,79	6,78
- 3.409,445		1	**2025** I=0,0026 I=0,0137 I=0,0109 I=0,0026 I=0,0082 I=0,0066 I=0,0015 J=0,0046 I=0,0034 I=0,0008	**2026** J=0,0118 I=0,0123 I=0,002	05.08.26			A0JKYS	SG1T22929874	Keppel REIT, (Glob.)	1	0,58	0,5763-0,5794-0,5763-0,5758-0,5747	0,62	0,55
Euro 1.234,208	1 zu je Euro 4	1	**2025**	**2026**	01.06.26			A1W0R0	US4920891078	Kering S.A. ausgestellt von: The Bank of New York M The Bank of New York M	1	20,4	20,4-0,6-0,4-0,4-0,4-0,4	31,2	19,7
Euro 123,421		1	**2024** I=2 S=4	**2025** I=1,25 S=2,75	02.06.26			851223	FR0000121485	-"-	1	211,35	208,15	317,3	208,15
PLN 84,031		7	**2020** J=0,42	**2021** J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A.	1	4,45	4,45-4,4-4,41-4,39-4,45	5,32	4,25
Euro 158,032	1	1	**2023** I=0,3691 S=0,8704	**2024** I=0,8704 I=0,4035 S=0,9649	11.04.25			A0DQW9	US4924601002	Kerry Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	87,5	87-8-8-9,5-9,5	89,5	62,5
Euro 157,936	1	1	**2025** I=0,42 S=0,98	**2026** I=0,462	08.10.26			886291	IE0004906560	-"-	1	88	88-90,1-0,2-0,15	90,2	64,3
H$ 1.451,306	1 zu je H$ 1	1	**2025** I=0,4 S=0,95	**2026** I=0,4	14.09.26			902110	BMG524401079	Kerry Properties Ltd.	1	1,95	2-1,96-1,97-1,96-1,96	2,7	1,84
Euro 273,131		1	**2025** I=0,23 I=0,22 I=0,23 I=0,22 S=0,23	**2026** I=0,22 I=0,23 S=0,22	13.01.27			884884	FI0009000202	Kesko Oyj	1	23,12	23,06-3,24-3,34-3,38	23,38	18,62
Euro 126,948		1	**2025** I=0,23 I=0,22 I=0,23 S=0,22	**2026** I=0,23 I=0,22 I=0,23 S=0,22	13.01.27			615205	FI0009007900	-"-	1	22,15	22,15-2,4-2,5-2,5	22,5	18,68
US$ 1.360,826	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23 Q=0,23	28.09.26			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	29,14	29,205-9,205-9,315-9,15-9,155	29,52	21,77
Yen 141,5		12	**2024** I=32 S=32	**2025** I=32 S=33	27.11.26			862858	JP3244800003	Kewpie Corp., (Glob.)	1	24,2	24-3,8-4-3,8-3,8	26	20,4
US$ 11,066	1	7						868040	US4931441095	Key Tronic Corp.	1	1,79	1,79-1,79-1,77-1,81-1,81	3,76	1,77
US$ 1.067,129	1 zu je US$ 1	1	**2025** Q=0,205 Q=0,205 Q=0,205 Q=0,205	**2026** Q=0,205 Q=0,205 Q=0,205	01.09.26			869353	US4932671088	Keycorp	1	17,96	17,845-7,855-7,95-7,715-7,59	20,84	16,28
Yen 243,208		3	**2025** I=275 S=275	**2026** I=275	17.09.26			874827	JP3236200006	Keyence Corp., (Glob.)	1	454,6	449,1-8,1-9,9-7,6-7,8	499,5	287,8

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kann.$ 293,441	1	1	**2025** Q=0,52 Q=0,52 Q=0,54 Q=0,54	**2026** Q=0,54 Q=0,54 Q=0,5625	15.09.26			A1H5DU	CA4932711001	Keyera Corp.	1	33,6	33,6-3,4-3,4-3,8-4,2	38	25,17
US$ 298,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	8,9	8,65-8,65-8,7-8,65-8,65	9,45	4,94
Euro 17,278		1						940112	FR0004029411	Keyrus S.A.	1	7,68	7,3-7,34	8,44	6,3
US$ 170,245	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	338,65	331,85-1,45-2,35-25,55-7,4	344,85	172,06
US$ 17,909	1	1	**2025** Q=0,39 Q=0,39 Q=0,39 Q=0,39	**2026** Q=0,4 Q=0,4 Q=0,4	11.09.26			896864	US4937321010	Kforce Inc.	1	44,8	43,4-3,4-4,6-5,6	51,5	21
PLN 200		1	**2023** J=1,5	**2025** J=1,5	24.06.26			908063	PLKGHM000017	KGHM Polska Miedz S.A.	1	78,13	78,14-8,68-9,1-7,95-7,15	92,33	57,1
kann.$ 232,409	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1				
- 860,527	1 zu je 10	1	**2025** I=1,5 S=4,2	**2026** I=3,25	09.09.26			957072	TH0121010019	Kiatnakin Phatra Bank PCL	1	2,92	2,92-2,92-2,92-2,9-2,92	3,1	1,73
nkr 40,645		1	**2024** I=5 S=2,5	**2025** I=2,5	12.05.26			A143BJ	NO0010743545	KID ASA	1	12,04	12,02-2,16-2,42-2,26	12,42	10,28
£ 434,328	1	7	**2024** I=0,02 S=0,052	**2025** I=0,026 S=0,052	29.10.26			918585	GB0004915632	Kier Group PLC	1	3,36	3,34-3,5-3,48-3,42-3,32	3,62	2,02
Yen 969,416		4	**2025** I=10 S=15	**2026** I=10	29.09.26			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	9,99	9,774-9,72-9,89-9,89-9,89	9,99	6,95
Yen 12,338		5		**2023** I=10 S=0 S=10	28.04.26			A1JMX4	JP3236730002	Kikuchi Seisakusho Co. Ltd., (Glob.)	1	6,02	5,9-5,63-5,69-5,68-5,63	7,02	4,37
US$ 116,309	1	1	**2025** Q=0,3582 Q=0,119 Q=0,0627 Q=0,3582 Q=0,119 Q=0,0627 Q=0,3582 Q=0,119 Q=0,0627 Q=0,54	**2026** Q=0,54 Q=0,54 Q=0,54	30.09.26			905164	US49427F1084	Kilroy Realty Corp.	1	30,4	31-1-0,8-1	35,4	23,4
US$ 23,992	1	10						A12EMH	US49428J1097	Kimball Electronics Inc.	1	25	24,8-4,8-4,8-4,2-4,6	27	18,7
US$ 332,579	1 zu je US$ 1,25	1	**2025** Q=1,26 Q=1,26 Q=1,26 Q=1,26	**2026** Q=1,28 Q=1,28 Q=1,28	04.09.26			855178	US4943681035	Kimberly-Clark Corp.	1	87,75	88,25-8,04-8,5-6,96-7,37	101,32	80,19
MXN 1.584,182	1	1	**2025** I=0,51 I=0,51 I=0,51 S=0,55	**2026** I=0,55 I=0,55 I=0,55	02.12.26			894814	MXP606941179	Kimberly-Clark de Mexico S.A.B. de C.V.	1	1,85	1,84-1,84-1,84-1,86-1,85	2,08	1,71

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US$ 670,789	1	1	**2025** Q=0,2449 Q=0,0037 Q=0,0014 Q=0,2449 Q=0,0037 Q=0,0014 Q=0,2449 Q=0,0037 Q=0,0014 Q=0,2547 Q=0,0039 Q=0,0015	**2026** Q=0,26 Q=0,26 Q=0,28	04.09.26			883111	US49446R1095	Kimco Realty Corp.	1	19,7	19,8-9,9-9,7-9,8	23,2	16,9
kann.$ 27,085	1	1						A1178T	CA49448Q1090	Kinaxis Inc.	1	112	112-2-4-5	115	73
Yen 166,454		4	**2025** I=40 I=60 S=70	**2026** I=120	29.09.26			859960	JP3263000006	Kinden Corp., (Glob.)	1	36,6	37-6,8-6,8-6,8-6,8	45	34
US$ 2.226,802	1	1	**2025** Q=0,2875 Q=0,2925 Q=0,2925 Q=0,2925	**2026** Q=0,2925 Q=0,2975 Q=0,2975	03.08.26			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	29,33	29,48-9,01-9,12-9,59-9,46	29,89	22,83
Euro 27,365		1	**2024** J=0,55	**2025** J=0,65	18.05.26			A114V1	BE0974274061	Kinepolis Group S.A.	1	51,2	51,2-1,5-1,8-1,6	51,8	23,95
US$ 8.599,508	1	1	**2025** I=0,01 I=0,015 I=0,015 I=0,01 S=0,01 S=0,01 S=0,02 S=0,02	**2026** I=0,015	04.09.26			A1JVHH	KYG525931039	Kinetic Development Group Ltd.	1	0,22	0,2157-0,2157-0,2157-0,2157-0,2155	0,24	0,16
kann.$ 320,266	1	1						A412A8	CA4947261026	King Copper Discovery Corp.	1	0,42	0,419-0,419-0,424-0,412	0,57	0,4
H$ 1.121,782	1	1	**2025** I=0,69 S=1,51	**2026** I=0,73	11.12.26			A0DK62	KYG525621408	Kingboard Holdings Ltd.	1	6	5,85-5,85-5,8-5,8-5,8	15,7	2,96
H$ 3.151,45	1	1	**2025** I=0,15 S=0,53	**2026** I=0,28	11.12.26			A0LENM	KYG5257K1076	Kingboard Laminates Holdings Ltd.	1	5,15	5-5-5,05-5,05	11,8	1,34
H$ 3.514,547	1	1	**2017** J=0,016	**2018** J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	0,92	0,9509-0,95-0,9506-0,9503	1,81	0,61
kann.$ 157,429	1	1						A4098R	CA49571M5037	Kingfisher Metals Corp.	1	0,63	0,63-0,63-0,615-0,615	0,99	0,61
£ 1.647,661	1	2	**2025** I=0,038 S=0,086	**2026** I=0,038	08.10.26			812861	GB0033195214	Kingfisher PLC	1	3,78	3,78-3,816-3,818-3,822-3,848	4,24	3,11
A$ 266,409		7		**2025** I=0,1 S=0,1	20.10.26			905456	AU000000KCN1	Kingsgate Consolidated Ltd.	1	2,91	2,878-2,878-2,878-2,912-2,872	4,35	2,23
US$ 4.531,785	1	1						A3D4D9	KYG5264S1012	Kingsoft Cloud Holdings Ltd.	1	0,52	0,545-0,545-0,53-0,52-0,52	1,04	0,47
US$ 302,119	1	1						A2P39A	US49639K1016	-"-	1	8,2	8,1-8,05-8,1-8,15	15,3	7
H$ 1.374,44	1	1	**2024** J=0,15	**2025** J=0,13	01.06.26			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,88	2,88-2,88-2,88-2,88	3,54	2,24
Euro 182,916	1	1	**2025** I=0,263 S=0,292	**2026** I=0,271	03.09.26			905605	IE0004927939	Kingspan Group PLC	1	100,7	100,6-0,3-2,6-2,8-2,5	106	68
A$ 1.213,769		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd.	1	0,02	0,0198-0,0198-0,0198-0,0198-0,0198	0,08	0,02
skr 33,753		1						A40D0J	SE0022060513	Kinnevik AB	1	6,51	6,52-6,57-6,59-6,62-6,67	7,84	5,02
skr 243,22		1						A40D0L	SE0022060521	-"-	1	6,17	6,166-6,234-6,232-6,248-6,226	7,84	4,37

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kann.$ 1.184,542	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,035	**2026** Q=0,04 Q=0,04 Q=0,04	20.08.26			A0DM94	CA4969024047	Kinross Gold Corp.	1	20,94	21,03-1,03-1,16-0,79-0,77	32,53	19,59
US$ 22,778	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,25 Q=0,25 Q=0,25	28.08.26			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	305,6	304,6-4,6-5-4,2-4,8	352,5	248,2
Yen 1.646,177		1	**2024** J=0 J=0	**2025** J=0 J=0				A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	91,33	86,22-5,2-5,93-6,47-6,87	614,7	57
kann.$ 17,848	1	4						A3EKUE	CA4972522052	Kiplin Metals Inc.	1	0,12	0,115-0,115-0,116-0,141	0,16	0,1
US$ 52,8	1	1						863669	US4972661064	Kirby Corp.	1	120	120--19-20-	130	92
Yen 816		1	**2025** I=37 S=37	**2026** I=38 S=38	29.12.26			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,56	15,865-5,835-5,9-6,035-5,86	16,74	12,3
£ 83,118	1	4						A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	3,42	3,38-3,44-3,44-3,44-3,44	3,78	1,8
nkr 218,702		1	**2024** J=0,35	**2025** J=0,7	27.04.26			911463	NO0003079709	Kitron ASA	1	9,76	9,76-9,655-9,65-9,65	10,57	6,04
kann.$ 34,006	1	1						A2QSNP	CA49804N1042	KITS Eyecare Ltd.	1	9,8	9,8-9,8-9,7-9,7	12,8	6,4
US$ 897,636	1	1	**2025** Q=0,175 Q=0,185 Q=0,185 Q=0,185	**2026** Q=0,185 Q=0,195 Q=0,195	10.08.26			A2LQV6	US48251W1045	KKR & Co. Inc.	1	81,46	81,68-1,72-1,9-1,78-79,78-8,36	116,94	72,06
US$ 58,578	1	1	**2025** Q=0,1581 Q=0,0919 Q=0,1581 Q=0,0919 Q=0,1581 Q=0,0919 Q=0,25	**2026** Q=0,25 Q=0,1 Q=0,1	30.09.26			A2DQ76	US48251K1007	KKR Real Estate Finance Trust Inc.	1	5	5,05-5,05-5,05-5,1-5,05	7,05	4,76
US$ 1.305,006	1	7	**2024** Q=1,7 Q=1,7 Q=1,9 Q=1,9	**2025** Q=1,9 Q=1,9 Q=2,3 Q=0,23	17.08.26			865884	US4824801009	KLA Corp.	1	172,12	166-5,58-5,88-6,1	1.987,2	144,92
£ 377,508	1	7						A414N7	GB00BMHVL512	Klarna Group PLC	1	12,46	12,34-2,22-2,3-2,14-1,86	28,5	10,6
nkr 59,508		1	**2025** Q=0,362 Q=0,5088 Q=1,199 Q=0,763	**2026** Q=2,328 Q=2,794	01.09.26			A2PK8E	NO0010833262	Klaveness Combination Carriers AS	1	10,18	10,22-0,16-0,2-0,14	10,26	6,66
Euro 307,514		1						A2PZ7S	FR0013481835	Klea Holding S.A.	1	0,11	0,1118-0,1168	0,25	0,11
Euro 286,861		1	**2025** I=0,95	**2026** I=0,95	03.07.26			863272	FR0000121964	Klépierre S.A.	1	34,9	34,88-5,38-5,4-5,26	40,08	30,9
sfrs 8,84	1 zu je sfrs 5	1	**2023** J=0,25	**2024** J=0,25	25.08.25			A2JNTA	CH0420462266	Klingelnberg AG	1	11	11,05-1-1,05-0,9-1	14,45	10,5
kann.$ 281,642	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,09	0,087-0,087-0,087-0,086-0,0895	0,18	0,05
US$ 21,429	1	1						A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	1,15	1,14-1,15-1,15-1,16-1,15	3,64	1,08
Euro 270,232		1	**2015** J=0	**2016** J=0				A1CSQF	IT0004552359	KME Group S.p.A.	1	0,84	0,845-0,855-0,85-0,845-0,84	0,99	0,69
kann.$ 98,232	1	1						A1XE7A	CA4990531069	Knight Therapeutics Inc.	1	6,7	6,7-6,7-6,65-6,6	6,7	3,5
£ 85,813	1	4	**2024** I=0,0176 S=0,0305	**2025** I=0,0194 S=0,0369	10.09.26			A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	1,95	1,94-1,94-2-2,02-2	2,26	1,6
US$ 23,328	1	1						A40JYC	US49907V2016	Knightscope Inc.	1	0,53	0,54-0,545-0,545-0,53-0,53	5	0,53

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skr 27,409		1	**2024** I=1,15 S=1,15	**2025** I=1,25 S=1,25	17.11.26			931236	SE0000421273	Knowit AB	1	8,49	8,51-8,59-8,52-8,5-8,69	12,1	6,86
US$ 85,41	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	32,4	32,4-2,4-2-2-2,2	36,6	17,8
Yen 78,05		1	**2025** I=44 S=60	**2026** I=45 S=61	29.12.26			920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	40,2	39,6-9,8-40-0,2-0,2	40,2	27,6
Yen 273,6		11	**2023** I=0 S=23	**2024** I=0 I=30 S=0 S=32	29.10.26			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	16,5	16,4-6,3-6,3-6,3	21,4	13,4
Yen 399,485		4	**2025** I=40 S=40	**2026** I=40	29.09.26			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	11,16	11,32-1,275-1,32-1,28-1,29	12,71	9,7
DKK 7,848		1		**2024** J=25,48	09.04.25			890262	DK0010201102	Kłbenhavns Lufthavne AS	1	742	742-2-2-2-36	906	690
TRY 507,18	1 zu je TRY 1	1	**2024** J=0,902	**2025** J=0,7662	26.03.26			A0X92U	US49989A1097	Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	18	17,7-7,7-8-7,7-8	20,6	14,7
US$ 200,618	1	1						A41JAC	US5000811043	Kodiak AI Inc.	1	1,54	1,576-1,577-1,574-1,545-1,559	5,96	1,4
kann.$ 98,163	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,44	0,44-0,44-0,424	0,74	0,37
US$ 101,377	1	10	**2024** Q=0,41 Q=0,45 Q=0,45 Q=0,49	**2025** Q=0,49 Q=0,49 Q=0,49	17.08.26			A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	46,8	46,2-6,2-5,2-6,4	64,5	29,8
US$ 62,849	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	87,44	88,22-8,26-7,78-7,44-5,58	89,12	17,49
Yen 336,097	1	4	**2024** I=0 S=60	**2025** I=0 I=66 S=0				A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	9,05	9,1-9,15-9,15-9,15-9,15	10,5	7,6
CZK 22,292		1	**2025** I=13,5	**2026** I=21	25.06.26			A143XZ	CZ0009000121	Kofola CeskoSlovensko AS	1	20,45	20,5-0,5-0,5-0,55-0,6	21,75	17,86
A$ 95,537		7	**2024** I=0,07 S=0,048 S=0,022	**2025** I=0,08 S=0,08	10.09.26			A2AL96	AU000000KGN2	Kogan.Com Ltd.	1	2,02	2-2-2,02-2,02-2,02	2,84	1,77
US$ 113,376	1	2	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2026** Q=0,125 Q=0,125 Q=0,125	09.09.26			884195	US5002551043	Kohl's Corp.	1	18,94	18,805-8,815-8,83-8,855-8,82	18,94	9,9
Yen 34,682		3	**2025** I=65 S=65	**2026** I=70	28.08.26			902859	JP3283750002	Kohnan Shoji Co. Ltd., (Glob.)	1	23	23,6-3,6-3,6-3,6-3,6	24,6	19
Yen 307,833		4	**2025** I=28 S=28	**2026** I=28	29.09.26			863693	JP3284600008	Koito Manufacturing Co. Ltd., (Glob.)	1	15,1	15,4-5,1-5-5-5	15,4	12,6
Yen 237,55		1						A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	56	50,5-0,5-0,5--	64	26,8
Yen 440,97		1	**2025** I=46 S=13	**2026** I=12,25 S=12,25	29.12.26			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	4,66	4,72-4,74-4,8-4,78-4,72	5,25	4,02
Yen 930,341	1	4	**2024** I=0,5523 S=0,7334 I=0,6121	**2025** I=0,5861	31.03.26			922469	US5004584018	Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41	41-1-1,2-1,2-1,2	43,6	26,8
Yen 930,341		4	**2025** I=95 S=95	**2026** I=95	29.09.26			854658	JP3304200003	-"-, (Glob.)	1	41,15	41,58-1,47-1,56-1,51-1,5	44,07	26,93
sfrs 5,133	1	1	**2022** J=2,75	**2023** J=1,5	19.04.24			907324	CH0010702154	Komax Holding AG	1	88,8	89-8,3-8,5-8,4-8,7	91,3	44,2

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CZK 190,049		1	**2024** J=91,3	**2025** J=95,6	04.05.26			888040	CZ0008019106	Komercní Banka AS	1	40,14	40,18-0,48-0,44-0,44-0,4	51,85	39,06
nkr 175,341		1		**2021** J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA	1	0,61	0,606-0,618-0,618-0,606	1,23	0,5
Yen 143,5		4	**2025** I=83 S=138,5	**2026** I=112	29.09.26			870269	JP3300200007	Konami Group Corp., (Glob.)	1	129,5	132,9-2,5-3,1-2,6-2,7	133,1	92
Euro 453,187		1	**2024** J=1,8	**2025** J=1,8	06.03.26			A0ET4X	FI0009013403	KONE Oyj	1	53,22	53,22-3,48-3,64-3,72	63,94	46,99
Euro 237,666		1	**2024** J=1,65	**2025** J=2,25	27.03.26			899827	FI0009005870	Konecranes Oyj	1	30,26	30,26-0,08-0,12-0,02	103,5	25,42
nkr 951,423		1	**2017** J=0	**2018** J=0				895919	NO0003033102	Kongsberg Automotive ASA	1	0,17	0,1706-0,1742-0,1752-0,171	0,19	0,16
nkr 879,609		1		**2025** J=5,7	14.04.26			A41BLY	NO0013536151	Kongsberg Gruppen AS	1	27,93	27,92-8-7,75-7,69	38,11	21,78
nkr 879,609		1						A429K5	NO0013697029	Kongsberg Maritime A.S.A	1	5,86	5,88-5,862-5,876-5,856	5,94	4,38
Yen 502,664		4	**2024** I=0 S=0 I=5 S=7	**2025** I=9	29.09.26			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,58	3,654-3,666-3,68-3,699-3,672	3,95	2,5
Euro 881,66	1	1	**2025** I=0,5936 S=0,8601	**2026** I=0,5957	17.08.26			A2AJ7G	US5004675014	Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31	30,6-0,8-0,6-1-1,2	43	29,8
Euro 873,012		1	**2025** I=0,51 S=0,73	**2026** I=0,51	07.08.26			A2ANT0	NL0011794037	-"-	1	31,2	31,27-1,59-1,32-1,5-1,53	42,65	30,37
Euro 272		1	**2024** J=0,25	**2025** J=0,3	11.05.26			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	11,6	11,6-1,64-1,6-1,52	13,07	8,38
Euro 27,478	1	1	**2024** J=1,64	**2025** J=2,37	04.05.26			A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	80,05	80,05-0,75-1,2-0,7	116,9	67,3
Euro 3.774,762	1, 10, 100 100.000 1.000.000	1	**2025** I=0,0833 S=0,1279	**2026** I=0,0922	03.08.26			906901	US7806412059	Koninklijke KPN N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,8	3,76-3,78-3,8-3,8	4,8	3,7
Euro 3.774,762	1	1	**2025** I=0,073 S=0,109	**2026** I=0,08	24.07.26		06.04	890963	NL0000009082	-"-	1	3,87	3,861-3,88-3,882-3,901	4,9	3,75
Euro 982,885	1, 5, 10, 100	1	**2024** J=0,9673	**2025**	13.05.26			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8	21,6-2,2-1,8-1,8	27,2	20,6
Euro 982,885	1	1	**2024** J=0,85	**2025** J=0,85	12.05.26		06.02	940602	NL0000009538	-"-	1	21,48	22,09	27,4	21,09
Euro 115,264	1 zu je Euro 0,5	1	**2025** J=1,8	**2026** J=0,72	17.09.26			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	51,25	51,25-1,35-1,45-1,65	51,65	37,7
Euro 115,264	1 zu je Euro 0,5	1	**2025** J=2,1051	**2026** I=0,8188	18.09.26			A2DK07	US50048T1051	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	50	50--49,2-9,2	50	35
Yen 56,952		4	**2025** I=55 S=55	**2026** I=55	29.09.26			A1T6AA	JP3288970001	Konoike Transport Company Ltd., (Glob.)	1	15,6	15,9-5,8-5,9-5,9-5,9	15,9	15,3
US$ 54,654	1	1	**2025** Q=0,52 Q=0,53 Q=0,53 Q=0,53	**2026** Q=0,53	08.09.26			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	58,16	59,04-9,14-8,68-60,06	76,94	47
kann.$ 53,759	1	1						A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,03	0,0325-0,0325-0,0325-0,0325	0,06	0,03
Euro 61,342		1	**2023** J=0,5	**2024** J=0,6	17.06.25			A0X9EJ	AT0000A0E9W5	Kontron AG	1	20,28	20,36-0,36-0,28-0,5-0,44	25,24	17,66
kann.$ 103,348	1	1						A3EYKD	CA5005838365	Kootenay Silver Inc.	1	0,69	0,669-0,669-0,646-0,646	1,58	0,65
£ 36,385	1	4						A2QCGN	GB00BMCZLK30	Kooth PLC	1	2,14	2,14-2,1-2,14-2,14-2,16	2,24	1,12

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US$ 185,873	1	1						888358	US5006001011	Kopin Corp.	1	3,78	3,645-3,642-3,625-3,669-3,696	5,51	1,58
A$ 571,204	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,03	0,0335	0,04	0,02
- 1.283,928	1 zu je 5.000	1	**2024** J=0,0746	**2025** J=0,522	31.12.25			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,4	9,45-9,45-9,45-9,5-9,5	26,8	9,25
US$ 54,559	1	5	**2025** Q=0,48 Q=0,48 Q=0,48 Q=0,55	**2026** Q=0,55 Q=0,55	22.09.26			919027	US5006432000	Korn Ferry	1	63	60,5-0,5-0,5-2,5-3	75	49,6
- 42,967	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	16,2	15,9-5,9-5,9-6-6	16,7	10,3
kann.$ 121,583		1						A428NP	LU3306723589	Koryx Copper S.A.	1	2,14	2,14-2,14-2,14-2,2-2,14	2,4	1,74
Yen 60,593		1	**2025** S=70	**2026** I=70 S=80	29.12.26			931250	JP3283650004	Kose Holdings Corp., (Glob.)	1	30,6	31,4-1,6-1,6-1,6-1,6	34	26,6
US$ 595,488	1	1	**2019** Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	**2020** Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd.	1	2,38	2,38-2,38-2,38-2,47-2,43	2,81	0,75
US$ 1.185,824	1	3	**2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2025** Q=0,4 Q=0,4 Q=0,4	04.09.26			A14TU4	US5007541064	Kraft Heinz Co., The	1	20,13	20,095-0,075-0,16-19,906-9,932	24,39	18,25
kann.$ 371,552	1	1						A2DYP6	CA50077N1024	Kraken Robotics Inc.	1	2,7	2,775-2,775-2,865-2,74	6,55	2,5
US$ 187,721	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	37,63	37,22-7,295-6,965-7,135-6,1-5,975	113,25	35,98
Euro 8,985		1	**2024** I=0,25 S=0,25	**2025** I=0,3 S=0,3	23.09.26			A2QP0S	FI4000476866	Kreate Group Oyj	1	39,8	39,8-9,8-40,1-	40,6	11,85
Euro 33,065		1	**2024** J=0 J=0,4007	**2025** J=0,451	20.08.26			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	33,15	31,6-1,6-2,95-2,7	33,35	18,24
US$ 172,4	1	10	**2023** Q=0,035 Q=0,035 Q=0,035 Q=0,035	**2024** Q=0,035 Q=0,035	23.04.25			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	2,67	2,66-2,66-2,64-2,7-2,7	3,84	2,4
US$ 115,098	1	10	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.09.26			776950	US50105F1057	Kronos Worldwide Inc.	1	6,63	6,62-6,62-6,63-6,63-6,56	7,63	3,75
PLN 19,543		1	**2024** J=18	**2025** J=20	29.05.26			A1JFY4	PLKRK0000010	Kruk S.A.	1	73,28	73,28-5,7-5,98-5,64-3,44	119,45	73,28
- 13.976,061	1 zu je 5,15	1						165129	TH0150010Z11	Krung Thai Bank PCL	1	1,05	1,07-1,07-1,05-1,05-1,05	1,2	0,72
US$ 29,599	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	294,8	295-5,1-5,4-0,1-87,9	330,6	201,2
- 569,736		4	**2024** I=0,005 S=0,0075	**2025** I=0,005 S=0,01	26.08.26			A0NAG5	SG1W44939146	KSH Holdings Ltd., (Glob.)	1	0,18	0,166-0,166	0,24	0,16
- 504,043		1	**2025** I=0,2095 I=0,2164 I=0,2039 S=0,2033	**2026** I=0,196 I=0,2116	29.07.26			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,1	16-6-6-6,2-6,2	20,6	14,8
US$ 3.644,802	1	1		**2025** S=0,69	29.06.26			A2QNAP	KYG532631028	Kuaishou Technology	1	3,32	3,245-3,297-3,297-3,297-3,2935	8,85	3,19
Yen 227,743	1	1	**2024** I=0,8479 I=0,8339	**2025** I=0,8443 I=0,8174 S=0,8258	30.06.26			911656	US5011732071	Kubota Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	71,5	74-4,5-4,5-3,5-4	89	15

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Yen 1.138,717		1	**2025** I=25 S=25	**2026** I=26 S=26	29.12.26			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,65	15,22-5,045-5,07-5,085-5,125	17,48	12,02
sfrs 51,575	1 zu je sfrs 8	1	**2019** J=0,05	**2020** J=0,05 J=0,05	26.04.22	025		915684	CH0012268360	Kudelski S.A.	1	1,11	1,115	1,5	0,88
US$ 603,769	1 zu je US$ 1	1	**2024** J=1,9603	**2025** J=1,5308	11.05.26			A2DHB8	US5011871085	Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	48,2	47,8-7,4-8-8,4-8,4	48,4	34,4
sfrs 120,754	1 zu je sfrs 1	1	**2024** J=8,25	**2025** J=6	08.05.26			A0JLZL	CH0025238863	-"-	1	244,3	244,8-5,7-6,6-6,8-6,9	247,4	178,15
US$ 52,329	1	10	**2024** Q=0,205 Q=0,205 Q=0,205 Q=0,205	**2025** Q=0,205 Q=0,205 Q=0,205	17.09.26			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	79	77,5-7-7-7-7	117	38,42
US$ 46,28	1	1						A41B50	US50125G3074	KULR Technology Group Inc.	1	2,09	2,047-2,049-2,046-1,9545-1,9345	4,56	1,68
Yen 173,142		4	**2025** I=80 S=27	**2026** I=25	29.09.26			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	6,7	6,75-6,75-6,75-6,7-6,7	10,6	6,45
ZAR 322,086	1	1	**2025** I=16,6 S=15,43	**2026** I=7,9	19.08.26			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	11,7	11,7-1,9-1,9-1,7-1,7	20,2	11,2
H$ 8.619,848	1	1	**2025** I=0,1791 S=0,1684	**2026** I=0,2207	05.10.26			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,86	0,855-0,855-0,855-0,855	0,94	0,71
US$ 88,961	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	9,24	9,16-9,16-9,18-8,74-8,68	11,6	6,14
Yen 302,134		1	**2025** I=27 S=27	**2026** I=32 S=32	29.12.26			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	10,2	10,2-0,2-0,2-0,3-0,3	10,5	8,35
Yen 116,201		4	**2025** I=56 S=56	**2026** I=67	29.09.26			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	44,06	43-3,28-3,28-3,28-3,28	51,8	34,34
sfrs 39,757	1	1						A2ALS5	CH0325814116	Kuros Biosciences AG	1	20,04	20,04-19,96-20,1-19,32-9,29	32,28	17,32
kann.$ 184,565	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,23	0,227-0,227-0,231-0,232	0,29	0,08
kann.$ 195,123	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,36	0,3635-0,3635-0,3655-0,354	0,73	0,35
Yen 121,796		4	**2025** I=75 S=81	**2026** I=81	29.09.26			857296	JP3220200004	KYB Corporation, (Glob.)	1	8,65	8,8-8,8-8,8-8,8-8,8-8,8	28,4	8,35
US$ 217,818								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	10,53	10,46-0,465-0,475-0,95-0,755	23,56	8,9
US$ 4,049		1						A419WK	US31572Q8814	Kyntra Bio Inc.	1	5,25	5,3-5,25-5,3-5,25-5,2	7,25	5,1
Yen 1.419,101		4	**2025** I=25 S=27	**2026** I=28	29.09.26			860614	JP3249600002	Kyocera Corp., (Glob.)	1	20,64	21,26-1,07-1,22-1,2-1,19	21,75	11,76
Yen 91,244		4	**2025** I=23 S=23	**2026** I=23	29.09.26			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	18	18-8,1-8,1-8,1	18,8	12,2
Yen 525,635		1	**2025** I=30 S=32	**2026** I=35 S=35	29.12.26			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	12,4	12,5-2,5-2,5-2,5-2,5	15,5	11,3
Yen 154,649		4	**2025** I=57,5 S=57,5	**2026** I=60,5	29.09.26			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	18,5	18,5-8,4-8,5-8,4-8,7	22,4	17,8
skr 152		1	**2024** J=4,6	**2025** J=4,9	21.04.26			884780	SE0000108847	L E Lundbergföretagen AB	1	50,3	50,35-0,8-0,65-0,6-0,7	55,25	45,7
Euro 3.190,82	1 zu je Euro 11	1	**2024** J=0,6928 J=0,7465	**2025** J=0,8565	15.05.26			920921	US0091262024	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y.	1	33	33-3,2-3,4-3,2-3	37,6	30,4

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Euro 638,165		1	**2024** J=3,3	**2025** J=3,7	18.05.26			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	167,9	168,24-9,32-70,74-69,5-8,74	189,58	154,92
Euro 2.663,249		1	**2024** J=1,5858	**2025** J=1,6822	28.04.26			904523	US5021172037	L'Oréal S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	75,5	74,5-5,5-5-6,5-6,5	79,5	65,5
Euro		1		**2025** J=0,3482	30.04.26			A41T8Z	CA50214W1068	-"-	1	14,6	14,6-4,8-4,7-5,1-5	16,8	13
Euro 532,65		1	**2024** J=7 J=0,1188	**2025** J=7,2 J=0,107	29.04.26			853888	FR0000120321	-"-	1	380,95	381,3-7,4-6,1-5,35-5,15	404,6	341,6
H$ 1.364,392	1	4	**2024** I=0,03 S=0,045	**2025** I=0,03 S=0,03	11.09.26			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,12	0,11-0,11-0,111-0,11-0,109	0,4	0,11
A$ 2.566,683		7	**2025** J=0,01	**2026** J=0,02	01.09.26			A41MZA	AU0000423501	L1 Group Ltd.	1	0,72	0,71-0,71-0,71-0,71-0,71	0,81	0,54
US$ 186,215	1	7	**2025** Q=1,2 Q=1,2 Q=1,25 Q=1,25	**2026** Q=1,25	04.09.26			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	212,3	213,1-3,1-3-9-9,8	325,9	207,1
Euro 5,291	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	14,96	14,96-5,08-4,92-4,84	45,55	13,82
US$ 40,053	1 zu je US$ 1	5	**2025** Q=0,22 Q=0,242 Q=0,242 Q=0,242	**2026** Q=0,242	03.09.26			860095	US5053361078	La-Z-Boy Inc.	1	25,8	24,6-5-5,2-5,8	36,6	24,4
US$ 81,1	1	1	**2025** Q=0,72 Q=0,72 Q=0,72 Q=0,72	**2026** Q=0,72 Q=0,72	28.08.26			A40C39	US5049221055	Labcorp Holdings Inc.	1	280	280--78-6	288	210
Euro 2,887		8		**2014** J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	4,84	4,86-4,98-4,98-4,92	5,55	3,76
Euro 82,883		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,54	2,54-2,59-2,58-2,58-2,51	2,8	2,23
Euro 51,236		1	**2024** J=0,9351	**2025** J=0,9594	13.07.26			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	58,15	58,2-8,9-8,25-7,1-7,3	86,35	52,85
kann.$ 170,81	1	10						A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,03	0,0315-0,0315-0,03	0,05	0,02
Euro 3,767		10	**2021** J=0,8	**2022** J=0,7	12.07.24			792665	FR0000066607	Lacroix Group S.A.	1	17,8	17,8-7,85-7,75-7,95	20,4	11,5
US$ 126,865	1	1	**2025** Q=0,217 Q=0,011 Q=0,002 Q=0,217 Q=0,011 Q=0,002 Q=0,217 Q=0,011 Q=0,002 Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23	30.09.26			A1XD2P	US5057431042	Ladder Capital Corp.	1	7,8	7,7-7,7-7,7-7,75-7,7	9,65	7,5
Euro 142,908		1	**2024** J=0,67	**2025** J=0,67	06.05.26			866786	FR0000130213	Lagardere S.A.	1	18,16	18,04-8,16-8,2-8,12	20,2	16,92
skr 199,443		1	**2024** J=2,2	**2025** J=2,5	26.08.26			A2QEJ6	SE0014990966	Lagercrantz Group AB	1	20,16	20,18-0,12-0,26-0,14-0,24	24,54	17,34
kann.$ 432,457	1	11						A3DKKY	CA50732M1014	Lahontan Gold Corp.	1	0,25	0,248-0,248-0,248-0,244-0,248-0,24	0,33	0,18
A$ 2.482,67		7						796995	AU000000LKE1	Lake Resources N.L.	1	0,02	0,0188-0,0188-0,0188-0,0188-0,0188	0,09	0,02
kann.$ 203,453	1	4						A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,25	0,25-0,25	0,25	0,14
Euro 65,897		1						A0YGNJ	US36315X1019	Lakefront Biotherapeutics N.V. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	26,2	26,2-6-6-5,8	29,2	22,2

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Euro 65,897		1						A0EAT9	BE0003818359	Lakefront Biotherapeutics N.V.	1	26,26	26,34-6,38-6,12-5,9	29,32	22,36
US$ 9,931	1	2	**2024** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2025** Q=0,03 Q=0,03 Q=0,03	17.11.25			897575	US5117951062	Lakeland Industries Inc.	1	8,8	8,6-8,6-8,6-8,35-8,35	10,8	6,45
US$ 1.251,424	1	7	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26	**2026** Q=0,33	23.09.26			A40L1V	US5128073062	Lam Research Corp.	1	278,35	269,7-8,5-71,25-68,75-2,35	378,55	147,1
US$ 87,13	1	1	**2025** Q=1,55 Q=1,55 Q=1,55 Q=1,8	**2026** Q=1,6 Q=1,6 Q=1,65	21.09.26			A12FFH	US5128161099	Lamar Advertising Co.	1	130	130---28-8	143	104
US$ 137,78	1 zu je US$ 1	10	**2025** Q=0,37 Q=0,38 Q=0,38 Q=0,38	**2026** Q=0,38	06.11.26			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	44,51	44,98-4,95-5,18-4,87-5,82	48	32,78
Euro 176,737	1	1	**2017** J=0	**2018** J=0				691513	GRS245213004	Lamda Development S.A.	1	5,8	5,805-5,805-5,835-5,82	7,57	5,74
US$ 244,01	1 zu je US$ 0,5	1	**2025** I=0,0553 S=0,1121	**2026** I=0,0558	06.08.26			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,83	7,759-7,942-7,972-7,982-7,993	7,99	6,36
- 11.949,714	1 zu je 1	1	**2024** I=0,15 S=0,17	**2025** I=0,13 S=0,12	29.04.26			200423	TH0143010Z16	Land and Houses PCL	1	0,08	0,078-0,078	0,11	0,07
£ 745,156	1	4	**2024** I=0,092 I=0,094 I=0,095 J=0,123	**2025** I=0,054 I=0,136 J=0,222	18.06.26			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,21	7,2-7,32-7,325-7,265-7,285	8,44	6,05
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	55,7	55,8-5,9-6,6-6,4-6,2	60,8	44,15
US$ 29,544	1	2						A110MJ	US51509F1057	Lands End Inc.	1	9,25	9,25-9,25-9,25-9,2-9,1	16,2	8,65
US$ 33,937	1	1	**2025** Q=0,36 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,44	18.08.26			887830	US5150981018	Landstar System Inc.	1	149	149-9-9-6-6	194	109
Euro 6,754		1	**2024** J=0,9	**2025** J=0,6	07.05.26			907084	FR0004027068	Lanson-BCC	1	25,5	25,1-5,7-5,7-5,4	32,8	25
US$ 65,272	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	89,5	88,4-8,7-8,9-9,3-9,1	97,2	53,82
H$ 143,542	1 zu je H$ 1	1	**2025** I=10,52 S=13,65	**2026** I=18,02	27.11.26			A40GLT	CNE100006JG0	Laopu Gold Co. Ltd.	1	35,2	35-5,2-5,4-5,2-5,2	91,5	31
kann.$ 61,997	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	2,42	2,44-2,44-2,44-2,48-2,4	2,84	1,41
kann.$ 292,755	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,29	0,2945-0,2945-0,2855-0,2905-0,284	0,54	0,27
kann.$ 115,136	1	1						A3C7FD	CA5170971017	Largo Inc.	1	0,38	0,3785-0,3775-0,3745	1,61	0,37
US$ 103,883	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	2,26	2,22-2,22-2,22-2,12	5,25	2,12
- 64,989		4	**2024** S=0,3949	**2025** I=0,401	21.05.26			895354	USY5217N1183	Larsen and Toubro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	33,4	33,4-3,2-3,8-3,8-3,4	41,4	30,6
A$ 520,026		1						A3C8V7	AU0000183253	Larvotto Resources Ltd.	1	0,54	0,5225-0,5415-0,5415-0,5415-0,5405	0,79	0,52
US$ 647,701	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,3	**2026** Q=0,3 Q=0,3	04.08.26			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	32,18	32,26-2,29-2,31-2,61-2,69	55,59	31,64

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Yen 94,286		7	**2024** I=115 S=214	**2025** I=132 S=197	29.06.26			887360	JP3979200007	Lasertec Corp., (Glob.)	1	266	256-4-2-4-4	310	159
kann.$ 3,043	1	1	**2025** Q=1,1 Q=1,1 Q=1,1 Q=1,1	**2026** Q=1,25 Q=1,25 Q=1,25	18.08.26			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	140	140--38-9	152	117
Euro 11,664		1	**2024** J=0,41	**2025** J=0,378	01.07.26			A111FU	NL0010733960	lastminute.com NV	1	9,6	9,6-9,55-9,55-9,55-9,6	17	9,55
- 287,108	1	1	**2024** J=1,0097	**2025** I=1,4006 S=0,1292	08.05.26			A40JGP	US51817R2058	LATAM Airlines Group S.A.	1	44,6	44,2-4,2-4,2-3,6-3,4	58	38,4
skr 592,254		1	**2024** J=4,6	**2025** J=5,1	12.05.26			A2DY0M	SE0010100958	Latour Investment AB	1	18,14	18,15-8,23-8,32-8,23-8,19	22,37	16,82
A$ 3.746,928		7						872514	AU000000LMG2	Latrobe Magnesium Ltd.	1	0,01	0,0082-0,0082-0,0082-0,0082-0,0082	0,02	
US$ 137,008	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	109,76	106,9-6,8-7,08-6,22-6,16	135,2	62,36
US$ 137,749	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	35	35-5-5-5-4,8	35	24,6
Euro 5,773		4	**2024** J=2,1	**2025** J=2,2	22.07.26			923069	FR0006864484	Laurent-Perrier S.A.	1	76,2	76-7,2-7,4-7,2	91,8	72,8
kann.$ 44,861	1	1	**2025** Q=0,47 Q=0,47 Q=0,47 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47	01.10.26			910216	CA51925D1069	Laurentian Bank of Canada	1	24,6	24,6-4,6-4,6-4,8-4,8	25,4	23,8
£ 134,326	1	1	**2025** I=0,0838 I=0,0838 I=0,0838 S=0,1037	**2026** I=0,0887 I=0,0887	08.10.26			889113	GB0031429219	Law Debenture Corp. PLC	1	13,8	13,8-4,1-4,1-4,1-3,9	14,7	11,4
US$ 110,548	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5	03.08.26			A3E4V8	US52110M1099	Lazard Inc.	1	32,8	32,8-2,8-2,8-2,6-2,2	48,4	30,4
£ 209,08	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,33	0,354-0,37	1,01	0,27
US$ 24,312	1	1	**2025** Q=1,15 Q=1,15 Q=1,15 Q=1,15	**2026** Q=1,15 Q=1,15 Q=1,15	21.08.26			A2DJND	US50189K1034	LCI Industries	1	70	70---69,5-70	134	69
Euro 1,299		1						A42FYQ	FR0014018Y10	Le Slip Francais	1	12,32	12,34-2,7-2,48-1,9	15,8	9,26
kann.$ 275,912	1	11						A2AQ0U	CA52171T1003	Leading Edge Materials Corp.	1	0,13	0,1178-0,121	0,19	0,12
US$ 49,325	1	1	**2025** Q=0,77 Q=0,77 Q=0,77 Q=0,77	**2026** Q=0,77 Q=0,77 Q=0,77	02.09.26			A0YERL	US5218652049	Lear Corp.	1	104	104-4-4-4-5	130	94,5
Euro 37,833		1	**2024** J=0,4	**2025** J=0,35	04.05.26			874052	FR0000065484	Lectra S.A.	1	20,55	20,55-0,6-0,55-0,65	25,35	15,32
H$ 4.295	1	1	**2025** I=0,066 S=0,093	**2026** I=0,112	13.08.26			A0YH2V	KYG5427W1309	Lee & Man Paper Manufacturing Ltd.	1	0,37	0,37	0,48	0,3
US$ 23,783	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	21,2	20,2-0,2-0,2	25,8	15,7
£ 5.429,854	1	1	**2025** I=0,0612 S=0,1567	**2026** I=0,0624	20.08.26			851584	GB0005603997	Legal & General Group PLC	1	3,48	3,496-3,497-3,476-3,476-3,463	3,69	2,7
£ 1.091,429	1	1	**2025** I=0,4101 S=1,0527	**2026** I=0,4133	21.08.26			113552	US52463H1032	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	16,3	16,3-6,2-6,2-6,3-6,4	17,9	12,7
US$ 171,265	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	5,3	5,25-5,25-5,25-5,35-5,3	8,85	4,48

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US$ 76,904	1 zu je US$ 1	1						A41GD9	US52476L1098	Legence Corp.	1	43,2	42,8-2,8-1,8-2,6	75	41,8
US$ 193,769	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	16,2	15,6-5,6-5,9-6,2	31,2	13,6
CNY 1.271,854	1 zu je CNY 1	1	**2022** J=0,2174	**2025** J=0,115	30.06.26			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	2,38	2,3-2,26-2,26-2,24-2,22	2,88	0,85
Euro 262,246		1	**2024** J=2,2	**2025** J=2,38	29.05.26			A0JKB2	FR0010307819	Legrand S.A.	1	138,9	136,85-7,85-8,25-7,5	163,1	124,3
Euro 1.311,229	1 zu je Euro 4	1	**2023** J=0,4536	**2025** J=0,5523	28.05.26			A11946	US5246711049	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	27,2	27-7-7,2-7,2	32,2	24,4
US$ 125,492	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,43	**2026** Q=0,43 Q=0,43 Q=0,43	15.09.26			A1W5CT	US5253271028	Leidos Holdings Inc.	1	108,1	107,75-7,75-7,25-7,15	167,7	87,66
sfrs 1,14	1 zu je sfrs 0,5	4	**2022** J=52	**2023** J=50	02.07.24			A0F657	CH0022427626	LEM HOLDING SA	1	700	702-687-708-1-2	755	281,5
US$ 22,869	1	10	**2024** Q=0,16 Q=0,2 Q=0,2 Q=0,2	**2025** Q=0,2 Q=0,25 Q=0,25 Q=0,25	20.08.26			A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	73,5	73,5-3,5-3,5-3-2,5	99,5	67
US$ 77,397	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	40,24	40,3-0,33-0,91-0,05-39,95	82,94	38,44
Euro 18,263		1	**2024** J=0,14	**2025** J=0,14	15.04.26			A3C7S5	FI4000512678	Lemonsoft Oyj	1	4,79	4,67-4,81-4,85	6,24	3,48
US$ 14,04	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	22,18	21,8-1,78-1,93-2,07	57,8	20,73
A$ 691,4		7	**2024** I=0,0168 I=0,0204 I=0,0232 S=0,1287 S=0,017 S=0,0239	**2025** I=0,0196 I=0,0229 I=0,0195 S=0,013 S=0,0825	21.08.26			858788	AU000000LLC3	LendLease Group	1	1,54	1,5084-1,5084-1,5084-1,5084-1,5054	2,95	1,46
US$ 30,024	1	12	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	07.10.26			258288	US5260573028	Lennar Corp.	1	66,5	65,5-5-5-5,5-5,5	96	62
US$ 207,876	1	12	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	07.10.26			851022	US5260571048	-"-	1	67,62	66,78-7,22-7,28-6,54-6,64	105	66,1
US$ 34,561	1	1	**2025** Q=1,15 Q=1,3 Q=1,3 Q=1,3	**2026** Q=1,3 Q=1,36 Q=1,36	30.09.26			924838	US5261071071	Lennox International Inc.	1	321,6	317,6-7,8-8-6,8-10,4	508,5	306,8
H$ 12.826,044	1	4	**2024** I=0,085 S=0,305	**2025** I=0,085 S=0,337	05.08.26			894983	HK0992009065	Lenovo Group Ltd.	1	3,62	3,53-3,475-3,51-3,5-3,51	4,21	0,94
H$ 620,738	1	4	**2024**	**2025**	06.08.26			A0B7GH	US5262501050	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	72	70-69-9,5-9,5-9,5	82,5	18
Euro 38,618	1, 5, 10	1	**2018** J=5	**2021** J=4,35	28.04.22		06.03	852927	AT0000644505	Lenzing AG	1	11,3	11,26-1,6	29,3	10,3
H$ 1.433,075	1	1	**2024** I=0,04 S=0,07	**2025** I=0,018	12.10.26			A1C85M	KYG546541015	Leoch International Technology Ltd.	1	0,08	0,0795	0,26	0,05

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kann.$ 68,727	1	1	**2025** Q=0,2 Q=0,2 Q=0,24 Q=0,24	**2026** Q=0,74 Q=0,24 Q=0,24	09.09.26			812646	CA5266821092	Leon's Furniture Ltd.	1	15,4	15-5-5,6-5,6	18,1	13,8
US$ 266,892	1	1	**2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2025** Q=0,09 Q=0,09 Q=0,09	13.08.26			A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	32	31,65-1,65-1,65-1,2-1,1	43,1	28,6
Euro 1.156,301	1 zu je Euro 4,4	1	**2024** S=0,3025	**2025** J=0,3566	23.06.26			A2AKRS	US52660W1018	Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	23,4	23,4-3,2-3,2-3,2-3,2	32	22,2
Euro 578,15		1	**2024** J=0,52	**2025** J=0,63	22.06.26			A0ETQX	IT0003856405	-"-	1	47,45	47,48-7,43-7,185-7,04-6,87	64,66	45,02
sfrs 18,494	1 zu je sfrs 1	1	**2023** J=0,5	**2024** J=1,5	31.03.25			A1J642	CH0190891181	Leonteq AG	1	22	22-2,1-2,45-2,1-2,15	23,5	11,48
Yen 334,416		4	**2024** S=5	**2025** I=5 S=5	30.03.26			932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	5,5	5,5-5,5-5,5-5,5-5,5	5,75	3,14
nkr 297,887		1	**2024** J=0,4963	**2025** J=0,5277	29.05.26			A3CUD4	US52681J1051	Leroy Seafood Group ASA ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	7,25	7,35-7,4-7,4-7,35	8,9	6,35
nkr 595,774		1	**2024** J=2,5	**2025** J=2,5	28.05.26			570796	NO0003096208	-"-	1	3,87	3,87-3,916-3,95-3,94	4,63	3,34
US$ 85,795	1	10						A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	4,32	4,3-4,3-4,2-4,18	4,7	3,48
US$ 99,502	1	12	**2024** Q=0,14 Q=0,14 Q=0,14 Q=0,16	**2025** Q=0,16	21.10.26			A2PFHR	US52736R1023	Levi Strauss & Co.	1	17,07	17,095-7,105-7,115-7,305-7,345	22,36	15,22
kann.$ 116,382	1	7						A41F1U	CA5273691025	Leviathan Metals Corp.	1	0,25	0,252-0,252-0,248-0,248	0,58	0,23
Euro 7,763		1						906327	FR0000033599	Lexibook Linguistic Electronic System S.A.	1	8,12	8,1-8-8-8,1	8,24	4,67
US$ 129,117	1	4	**2024** I=0,072	**2025** S=0,188	24.04.26			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	0,61	0,615-0,615-0,61-0,61-0,605	2,84	0,59
- 1.000	1 zu je 5.000	1		**2021** J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,4	2,4-2,4-2,42-2,38-2,38	4,9	2,38
- 34,363		1	**2025** I=0,192 I=0,1783 S=0,3048	**2026** I=0,1814	12.08.26			576798	US50186Q2021	LG Electronics Inc. [new] ausgestellt von: Citibank N.A., New York/N.Y.	1	23,8	22,8-2,8-3-3-3	39	12,4
US$ 23,248	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	39,28	39,07-9,1-9,14-9,77-40,19	57,44	29
Euro 48,266		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	1,67	1,63-1,646-1,64-1,638	3,09	1,61
US$ 1.716,03	1	1						A2QACD	KYG5479M1050	Li Auto Inc.	1	5,02	5,02-5,06-5,04-5,1-5,1	8,36	4,69
US$ 858,015	1	1						A2P93Z	US50202M1027	-"-	1	10,1	10,1-0,1-0,25-0,35-0,35	16,95	9,42
H$ 2.584,814	1	1	**2025** I=0,368 S=0,2686	**2026** I=0,4061	03.09.26			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	1,42	1,4022-1,4008-1,4064-1,3986-1,3898	2,5	1,35
kann.$ 20,367	1	12						A42B6H	AU0000467110	Li-FT Power Ltd.	1	1	0,975-0,97-0,975-0,975-0,975	3,18	0,97
kann.$ 94,668	1	12						A3DQFE	CA53000A1066	-"-	1	1,16	1,14-1,145-1,155-1,15-1,15	5,62	1,14
kann.$ 5,682	1	1						A4229X	CA53044R8672	Liberty Defense Holding Ltd.	1	1,65	1,65-1,65	3,51	1,65
US$ 163,191	1	10	**2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	04.09.26			A2DQR0	US53115L1044	Liberty Energy Inc.	1	16,6	16,7-6,7-6,7-6,4-6,7	28,8	13,9
US$ 176,722	1	1						A3ES4W	BMG611881019	Liberty Global Ltd.	1	7,58	7,518-7,512-7,532-7,492-7,532	11,12	7,47
US$ 151,397	1	1						A3ES68	BMG611881274	-"-	1	7,4	7,35-7,35-7,35-7,4-7,45	10,8	7,35
kann.$ 547,962	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	1,25	1,272-1,272-1,272	1,4	0,5

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US$ 36,9	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	7,3	7,3-7,3-7,3-7,35-7,35	7,85	4,12
US$ 156,5	1	4						A2JATY	BMG9001E1286	-"-	1	7,3	7,2-7,2-7,2-7,35-7,3	7,9	4,06
US$ 23,991	1	1						A3ERSY	US5312297717	Liberty Media Corp.	1	76,5	77-7-7-6-5,5	83,5	62,8
US$ 224,336	1	1						A3ERTA	US5312297550	-"-	1	83	83-3-3,5-2,5-2	91	68,88
kann.$ 215,557	1	7						A419Q5	CA53155T1084	LibertyStream Infrastructure Partners Inc.	1	0,53	0,529-0,529	0,89	0,42
sfrs 30,8	1 zu je sfrs 5	1	**2024** J=2,8	**2025** J=2,8	21.04.26			A2DYXV	LI0355147575	Liechtensteinische Landesbank AG	1	120,6	120,8-1,4-1,8-2-2,2	125,8	89
skr 847,673	1	1	**2024** J=0,1244	**2025** J=0,1459	28.04.26			A3D9JL	US53174A1060	Lifco AB ausgestellt von: Citibank N.A.,N.Y.	1	13,2	12,8-2,9-3-3,4-3,4	15	11,4
skr 423,836		1	**2024** J=2,4	**2025** J=2,7	27.04.26			A3CN22	SE0015949201	-"-	1	28,08	28,08-8,24-8,6-8,46-8,48	32,62	24,92
kann.$ 66,941	1	1	**2025**	**2026**	29.09.26			A1C6X6	CA53184C1005	Life & Banc Split Corp.	1	7,4	7,4-7,4-7,5-7,55	9,2	6,65
ZAR 1.449,633		10	**2024** I=0,21 S=0,35	**2025** I=0,23	17.06.26			A1CZC2	ZAE000145892	Life Healthcare Group Holdings Pte Ltd., (Glob.)	1	0,64	0,63-0,64-0,645-0,645-0,645	0,65	0,52
US$ 173,027	1	1						A2PH39	AU0000045098	Life360 Inc.	1	12,7	12,5-2,5-2,5-2,5-2,5	19,3	10,2
US$ 81,48	1	1						A40EPB	US5322061095	-"-	1	38,69	38,69-8,66-8,66-7,91-8,12	59	31,74
nkr 430,362		1						A40P11	NO0013355859	Lifecare ASA	1	0,03	0,035-0,0346-0,0357-0,0363	0,26	0,01
US$ 37,853	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	5,65	5,6-5,6-5,6-5,65-5,65	7,25	3,1
A$ 121,74		7	**2022** I=0,055 S=0,06	**2023** I=0,055 S=0,05	04.09.24			A0MU9H	AU000000LIC9	Lifestyle Communities Ltd.	1	2,32	2,34-2,34-2,34-2,34-2,34	3,52	2,3
US$ 4.631,712	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,15	0,16-0,165-0,163-0,163	0,24	0,14
US$ 22,989	1	1	**2025** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	**2026** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	30.10.26			A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	8,5	7,95-7,95-8,1-8,2-8,05	8,5	2,48
US$ 169,332	1	1						A421M9	US53229X1019	Liftoff Mobile Inc.	1	14	14,1-4,1-4,1-4,3-4,2	25,6	13,3
US$ 19,936	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	270	270---68-6	282	149
US$ 77,049	1	11						A3EF6Z	AU0000278103	Light & Wonder Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	70	71-1-1-1-1	103	60,5
US$ 77,049	1	11						875605	US80874P1093	-"-	1	70	69-9-70-	103	62
kann.$ 123,51	1	9						A40X9T	CA53229R1047	Light AI Inc.	1	0,04	0,044-0,044	0,19	0,01
US$ 37,458	1	1						A2PT2T	US53224K3023	Lightbridge Corp.	1	5,12	5,076-5,086-4,976-5,016	15,42	4,98
Euro 7,447		5						A40V1B	FR0013230950	Lighton S.A.	1	2,06	2,07-2,04-2,115	9,79	2,04
kann.$ 132,844	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	9,62	9,514-9,514-9,624-9,524	10,4	7,09
Euro 635,267		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1				
US$ 11,925	1	1						A2APH1	US53263P1057	Limbach Holdings Inc.	1	45,6	45,4-5,4-5,4-5,2-4,4	92	35
skr 13,283		1	**2024** I=2 S=2,25	**2025** I=2,25	02.11.26			A2PAP3	SE0011870195	Lime Technologies AB	1	22,05	22,05-2,45-2,4-2,8-2,55	26,85	16,28
US$ 18,132	1	1	**2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,075	30.12.25			A0YH5Z	US5327461043	Limoneira Co.	1	10,8	10,8-0,8-0,8-0,7-0,7	12,8	9,85

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kann.$ 58,984	1	1	**2025** Q=0,25 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,29 Q=0,29 Q=0,32	24.08.26			905977	CA53278L1076	Linamar Corp.	1	58,55	58,7-8,75-8,85-8,3-8,5	67,6	47,72
skr 57,91		1						A3CQZ5	SE0015949433	Linc AB	1	5,85	5,87-5,94-5,95-5,87-5,87	7,15	5,51
US$ 54,506	1	1	**2025** Q=0,75 Q=0,75 Q=0,75 Q=0,79	**2026** Q=0,79 Q=0,79 Q=0,79	30.09.26			908231	US5339001068	Lincoln Electric Holdings Inc.	1	230	228-8-30-28-30	248	200
US$ 191,447	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45 Q=0,45	09.10.26			859406	US5341871094	Lincoln National Corp.	1	36,45	36,18-6,2-6,24-6,25-6,13	41,11	28,09
skr 78,843		1	**2024** I=2,7 S=2,7	**2025** I=2,8 S=2,8	02.11.26			A0LFEB	SE0001852419	Lindab International AB	1	11,1	11,12-1,07-1,14-1,07-1,08	19,19	10,36
US$ 65,62	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	32,2	32-2-2-2-2	32,2	12
Euro 460,98	1	1	**2025** Q=1,5 Q=1,5 Q=1,5 Q=1,5	**2026** Q=1,6 Q=1,6 Q=1,6	03.09.26			A3D7VW	IE000S9YS762	Linde PLC	1	437	437-7,8-8,2-6,8-8,4	477,4	362
Euro 164,126	1 zu je Euro 2	1		**2022** J=0				870557	FI0009000251	Lindex Group Abp	1	1,97	1,964-1,97-1,97-1,97	2,46	1,87
A$ 1.849,396		7						A0LEHB	AU000000LIN6	Lindian Resources Ltd.	1	0,27	0,252-0,252-0,252-0,252-0,254	0,56	0,25
US$ 10,169	1 zu je US$ 1	9	**2024** Q=0,36 Q=0,36 Q=0,36 Q=0,37	**2025** Q=0,37 Q=0,37 Q=0,37 Q=0,38	17.08.26			904057	US5355551061	Lindsay Corp.	1	101	100----1	117,4	88,5
Euro 1.088,417	1	1	**2025** I=0,0138 I=0,0138 S=0,0138	**2026** I=0,0165	03.07.26			A3CNQZ	ES0105546008	Linea Directa Aseguradora S.A.	1	1,21	1,212-1,216-1,218-1,208-1,21	1,35	1,09
US$ 252,907	1	1						A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	0,83	0,83-0,832-0,832-0,827-0,796	1,63	0,78
Euro 4,753		1	**2024** J=1,75	**2025** J=1,2	15.07.26			938367	FR0004156297	Linedata Services S.A.	1	49,3	49,3-9,9-9,9-9,7	54,4	37,8
CNY 1.196,248	1	1	**2025** J=0,1797	**2026** J=0,0572	21.05.26			A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	1	2,02	2-1,99-1,98-1,97-1,96	3,26	1,32
CNY 811,812	1 zu je CNY 1	1		**2025** J=0,0231	10.09.26			A42FV2	CNE100007QH1	Lingyi iTech [Guangdong] Co.	1	0,55	0,5575-0,551-0,537-0,537-0,5365	1,18	0,54
nkr 285,002		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA	1	2,22	2,22-2,242-2,276-2,25	2,99	1,76
H$ 2.188,9	1	4	**2024** I=1,3489 J=1,3745	**2025** I=1,2688 J=1,2673	11.06.26			A0HL3P	HK0823032773	Link Real Estate Investment Trust	1	4,21	4,2355-4,2555-4,2555-4,236-4,2275	4,58	3,72
US$ 1.886,295	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,25	0,256-0,258-0,258-0,256-0,256	0,28	0,17
Yen 72,489		4	**2025** I=55 S=55	**2026** I=60	29.09.26			874837	JP3977200009	Lintec Corp., (Glob.)	1	32,8	31,8-1,8-1,8-1,8-1,8	39,2	23,4
sfrs 18,376		1						A2QH97	CH0560888270	LION E-Mobility AG	1	1,77	1,75-1,79-1,8-1,74-1,74	2,4	0,9
£ 43,014	1	1	**2025** I=1,3901 I=0,7346 S=0,7582	**2026** I=0,8151 I=0,8628	10.09.26			A2JHMB	GB00BF4HYT85	Lion Finance Group PLC	1	149	147-50-49-8-8	171	101
kann.$ 429,777	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,1	0,101-0,101-0,1028	0,24	0,07
A$ 3.191,981		7						A0LFDX	AU000000LTR4	Liontown Ltd.	1	0,45	0,4391-0,4389-0,4395-0,4394-0,4387	1,6	0,44

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US$ 89,509	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	24,79	24,36-4,33-4,39-3,59-3,77	80,02	22,09
US$ 31,332	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	38,8	38,4-8,4-8,4-8,8-8,8	39	24
US$ 9,011	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1				
Euro 46,538		1	**2024** J=0,39	**2025** J=0,46	30.04.26			877300	FR0000050353	LISI S.A.	1	58,8	58,6-8,1-8,7-8,3	71,2	47,8
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	3,22	3,22-3,3-3,3-3,3-3,24	4,62	3,18
US$ 21,983	1	1	**2025** Q=0,53 Q=0,55 Q=0,55 Q=0,55	**2026** Q=0,55 Q=0,57 Q=0,7	07.08.26			914076	US5367971034	Lithia Motors Inc.	1	254	254-4-4-4-2	368	206
kann.$ 362,95	1	1						A3ERHF	CA53681J1030	Lithium Americas Corp.	1	2	2-2-1,98-1,962-1,95	5,75	1,95
US$ 164,164		1						A4111M	CH1403212751	Lithium Argentina AG	1	4,33	4,366-4,362-4,318-4,378-4,432	5,03	4,32
kann.$ 223,331	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,2	0,1935-0,1935-0,1935-0,1915-0,1895	0,44	0,19
kann.$ 77,931	1	10						A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,34	0,338-0,338-0,334-0,33	0,51	0,24
skr 19,349		1						A2AKAS	SE0007387246	Litium AB	1	0,87	0,85-0,856-0,866-0,866	1,5	0,85
US$ 25,399	1	1	**2025** Q=0,7 Q=0,7 Q=0,75 Q=0,75	**2026** Q=0,75 Q=0,75 Q=0,8	20.08.26			893593	US5370081045	Littlefuse Inc.	1	372	368-6-6-2-2	424	212
US$ 55,094	1	4						A14156	GB00BYMT0J19	LivaNova PLC	1	68	68-8-7,5-7-7,5	74	48,2
US$ 235,634	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	150,3	151,4-1,5-1,6-3,5-3,95	162,95	116,2
US$ 60,795	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	33,2	32,8-2,8-3-3,2-3,2	33,4	18,7
US$ 205,412	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	1,36	1,47-1,47-1,42-1,4	3,82	0,56
A$ 2.285,647		7						A14XX2	AU000000LIT3	Livium Ltd.	1		0,004-0,004-0,004-0,004-0,004	0,01	
Yen 287,665		4	**2025** I=45 S=45	**2026** I=45	29.09.26			872998	JP3626800001	LIXIL Corp., (Glob.)	1	9,35	9,4-9,35-9,35-9,35-9,35	10,4	8,3
US$ 253,002	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3	20.08.26			254570	US5018892084	LKQ Corp.	1	19,78	19,578-9,594-20,445-19,578-9,552	29	19,23
Euro 11,64	1	1		**2021** J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	5	5,5-5,5	6,85	4,1
£ 57.595,621		1	**2025** I=0,0122 S=0,0243	**2026** I=0,0158	06.08.26			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	1,23	1,2225-1,25-1,2495-1,236-1,228	1,37	1,03
£ 14.498,676	1	1	**2025**	**2026**	10.08.26			766625	US5394391099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,78	4,72-4,9-4,9-4,8-4,78	5,4	4,04
Euro 10,709		1	**2024** J=0,65	**2025** J=0,95	08.07.26			A0LD70	FR0004170017	LNA Santé S.A.	1	23,1	23,1-3,3-3-2,7	37,8	18,8
US$ 231,708	1	1	**2021** J=0,08	**2022** J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	0,49	0,4824-0,4824-0,5035-0,484	2,72	0,47
kann.$ 1.153,586	1	1	**2025** Q=0,513 Q=0,5643 Q=0,1411 Q=0,1411	**2026** Q=0,1411 Q=0,1552 Q=0,1552	15.09.26			853286	CA5394811015	Loblaw Companies Ltd.	1	39,2	39,2-9-9,2-9,8-9,8	42,6	36,4
US$ 230,791	1 zu je US$ 1	1	**2025** Q=3,3 Q=3,3 Q=3,3 Q=3,45	**2026** Q=3,45 Q=3,45 Q=3,45	01.09.26			894648	US5398301094	Lockheed Martin Corp.	1	459,5	458,8-9,5-9,1-1-0,9	595,4	410,95

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US$ 204,428	1 zu je US$ 1	1	**2025** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	**2026** Q=0,0625 Q=0,0625 Q=0,0625	19.08.26			851615	US5404241086	Loews Corp.	1	96,58	96,22-6,26-6,34-6,12-6,56	105,75	84,5
H$ 5.685,407	1	1	**2020** I=0,43 S=0,58	**2021** I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,13	0,126-0,126-0,124-0,124-0,123	0,19	0,12
Euro 132,75		10	**2024** I=0,56 S=1,53	**2025** I=0,58	25.08.26			A117Q0	ES0105027009	Logista Integral S.A.	1	35	35,02-5,82-5,62-5,44-5,7	37,58	28,8
sfrs 160,784	1	4	**2024** J=1,26	**2025** J=1,36	21.09.26			A0J3YT	CH0025751329	Logitech International S.A.	1	88,86	88,02-9,08-9,5-91,1-0,84	111,45	70,44
Euro 2,879		1	**2023** J=14	**2025** J=12,8	16.04.26			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	270	270-2-2-2-	302	254
ARS 11,67	1	1	**2022** I=0,6907 S=0,1673	**2023** I=0,4011 I=0,4551	30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	8,85	8,8-8,8-8,75-8,75	10,9	7,7
£ 1.933,709		1	**2025**	**2026**	14.08.26			A41PFX	US54211Y1073	London Stock Exchange Group PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	25,2	24,6-5-5-4-3,8	28,4	19,5
£ 482,211	1	1	**2025** I=0,47 S=1,03	**2026** I=0,55	13.08.26			A0JEJF	GB00B0SWJX34	-"-	1	103,35	103,25-4,55-5	116,55	81,5
£ 2.350,984	1	4	**2024** I=0,0285 I=0,0285 S=0,03	**2025** I=0,018 I=0,015 I=0,0305 I=0,0305 I=0,0305 S=0,015 S=0,018 S=0,0315	27.08.26			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,06	2,048-2,08-2,082-2,058-2,056	2,45	2,01
H$ 7.097,402	1	1	**2024** I=0,2386 S=0,1094	**2025** I=0,0794	16.03.26			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	0,56	0,555-0,555-0,55-0,55	1,12	0,55
H$ 4.280,1	1	1	**2024** J=0,13	**2025** J=0,2	01.06.26			A0Q9YC	KYG5636C1078	Lonking Holdings Ltd.	1	0,33	0,33-0,33-0,332-0,332	0,38	0,26
sfrs 702,29	1	1	**2023** J=0,2203	**2025** J=0,3171	13.05.26			A0YF75	US54338V1017	Lonza Group AG	1	60	60---59,5-9	63	49
sfrs 70,229	1 zu je sfrs 1	1	**2024** J=2	**2025** J=2,5	12.05.26			928619	CH0013841017	-"-	1	613,4	614-3,4-4,6-6,8-6	640	500
Yen 7,819		1	**2024** I=0 S=100	**2025** I=0 I=100 S=0 S=100	29.12.26			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	15,2	15,3-5,3-5,3-5,3-5,3	15,4	12,9
skr 67		1	**2024** J=14	**2025** J=20	07.05.26			A2P6WP	SE0014504817	Loomis AB	1	51,5	50,9-1,25-1,25-0,8	51,6	34,34
kann.$ 30,399	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	6,85	7,05-7-7,05-7,15-7,25	11,1	5,4
Euro 251,63		1	**2024** J=0,3	**2025** J=0,44	18.05.26			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	24,21	24,21-4,4-4,41-3,83-3,95	28,03	19,94
Euro 0,816		1	**2024** J=76	**2025** J=90	15.05.26			877480	BE0003604155	Lotus Bakeries S.A.	1	12.320	12320-80-20-640	13.100	7.770
kann.$ 40	1	4						A4113X	CA54571C1095	Lotus Creek Exploration Inc.	1	2,56	2,56-2,56-2,56-2,56	2,56	1,87
A$ 547,045		7						A2PSXF	AU0000058737	Lotus Resources Ltd.	1	0,13	0,1005-0,1004-0,1006-0,1032-0,1041	0,22	0,1
US$ 647,687	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,63	0,56-0,565-0,575-0,56-0,565	1,35	0,56
Euro 991,996		1	**2024** J=0,005	**2025** J=0,054	07.05.26			A40V35	FR001400TL40	Louis Hachette Group	1	1,69	1,692-1,719-1,728-1,725	1,89	1,41

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US$ 69,923	1 zu je US$ 1	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,3 Q=0,3 Q=0,3	14.08.26			861032	US5463471053	Louisiana Pacific Corp.	1	58,75	58,7-8,7-8,75-9,1-9,6	82,7	55,45
A$ 110,738		7	**2024** I=0,5 S=0,27	**2025** I=0,53 S=0,33	15.09.26			A12G1C	AU000000LOV7	Lovisa Holdings Ltd.	1	14,4	14,7-4,7-4,7-4,7-4,7	19,3	11,8
US$ 561,054	1 zu je US$ 0,5	1	**2025** Q=1,15 Q=1,2 Q=1,2 Q=1,2	**2026** Q=1,2 Q=1,25 Q=1,25	21.10.26			859545	US5486611073	Lowe’s Companies Inc.	1	166,45	165,7-4,55-5,65-7,25-7,5	244,5	158,8
US$ 78,742	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3	14.08.26			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	296,2	293,3-3,4-3,6-88,7-9,1	328	224,2
PLN 1,509		1	**2024** I=325 I=330 S=330	**2025** I=400 S=500	08.10.26			121065	PLLPP0000011	LPP S.A.	1	5.755	5755-75-40-20-660	5.775	4.170
US$ 71,998	1	1						866808	US5021601043	LSB Industries Inc.	1	8,8	8,7-8,75-8,65-9	14,6	7,1
US$ 37,305	1	7	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05	31.08.26			919518	US50216C1080	LSI Industries Inc.	1	18,1	18,1-8-7,6-8,2-8,3	23,2	15,1
US$ 53,906	1	7	**2024**	**2025**	23.12.26			884625	US5021751020	LTC Properties Inc.	1	37,88	38,48-8,54-8,54-8,02	38,54	28,96

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Euro 22,234		1	**2024** J=0,42	**2025** J=0,47	04.05.26	011		A14WDG	IT0005107492	LU-VE S.p.A.	1	67,1	67-4,8-6,9-7,3-6,2	71,1	34,5
PLN 150,27		1						911093	PLLUBAW00013	Lubawa S.A.	1	2,5	2,556-2,592-2,602-2,684-2,596-2,504	3,39	1,98
PLN 34,014		1	**2022** J=2,58	**2023** J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A.	1	5,59	5,68-5,77-5,72-5,68-5,57	8,55	4,21
kann.$ 275,659	1	1						A3D74X	CA54929M1068	Luca Mining Corp.	1	0,72	0,7305-0,7305-0,7365	1,29	0,49
kann.$ 1.494,887	1	1	**2018** Q=0,025 Q=0,025 Q=0,025 Q=0,025	**2019** Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,08	0,0847-0,0888-0,0889-0,0891	0,2	0,07
£ 160,8	1	1	**2025** I=0,018 S=0,042	**2026** I=0,021	01.10.26			A2ATVM	GB00BZC0LP49	Luceco PLC	1	2,46	2,46-2,42-2,48-2,46-2,46	3,38	1,46
US$ 394,07	1	1						A41FLM	US5494982029	Lucid Group Inc.	1	3,36	3,04-3,03-3,06-2,97-3	10,2	2,97
US$ 269,768	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	28,9	28,7-8,7-8,7-9,6-9,1	33,4	22,1
US$ 866,689	1	4		**2023**	04.06.24			A3E2GS	US54975P2011	Lufax Holding Ltd.	1	0,83	0,81-0,815-0,81-0,815	2,6	0,81
US$ 1.733,378	1	4	**2022** J=0,078	**2023** J=1,21	03.06.24			A2QGF2	KYG5700Y2097	-"-	1	0,45	0,438-0,436-0,436-0,436	0,6	0,44
kann.$ 17,5	1	1						A3ETW0	CA5499211046	Lululemon Athletica Inc.	1	2,42	2,24-2,24	5,75	2,18
US$ 105,594	1	1						A0MXBY	US5500211090	-"-	1	84,1	84-4,6-4,4-4,3-4,2	184,68	81,2
US$ 1.031,25	1 zu je US$ 1	1	**2021** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2022** Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	4,53	4,46-4,41-4,45-4,475-4,405	9,59	4,41
skr 12,582		1						A3D3AS	SE0019072158	LumenRadio AB	1	4,54	4,43-4,55-4,57-4,48-4,48	6,34	3,93
US$ 90,583	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	982,8	871,9-0,1-81-65,2-5,7	998,9	262,6
Euro 22,467		1		**2025** J=0,3738	18.05.26			910292	FR0000038242	Lumibird S.A.	1	22,3	22,3-2,1-2,2-2,7	28,7	19,9
kann.$ 256,62	1	1						A3D60U	CA55027C1068	Lumine Group Inc.	1	13,7	13,7-3,7-3,7-3,7-3,6	17,1	11
Euro 264,811	1		**2021** J=0,38	**2022** J=0,39	17.03.23			A2JN4W	FI4000312251	Lumo Kodit Oyj	1	6,84	6,835-6,92-6,85-6,855	10,45	6,77
kann.$ 241,805	1	1	**2025** Q=0,4323 Q=0,6156 Q=1,0915 Q=1,111	**2026** Q=1,5607 Q=1,6783 Q=1,492	10.09.26			A12GZU	CA5503711080	Lundin Gold Inc.	1	59,64	59,88-60,04-59,68-9,98	78,05	45,05
kann.$ 851,337	1	4	**2025** Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275	**2026** Q=0,0275 Q=0,0275	04.09.26			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	21,78	21,76-1,93-1,63-1,78	27,68	17,98
kann.$ 120,89	1	1						A41KPB	CA5504281067	LunR Royalties Corp.	1	10,7	10,6-0,6-0,6-0,6	19,4	10,44
Euro 38,799		1		**2025** J=0,07	30.04.26			A42051	FI4000592464	Luotea PLC	1	1,68	1,676-1,642-1,672-1,668	3,01	1,56
Euro 139,7	1	1						A2QMNV	US55406W1036	LuxExperience B.V. ausgestellt von: The Bank of New York Mellon New York	1	8,9	8,65-8,6-8,65-8,6	9,05	7,5
£ 26,993	1 zu je £ 0,5	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,13	17.07.26			A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	15,2	14,9-5,1-5,2-5,2-5,2	16,5	9,6
H$ 396,015	1 zu je H$ 1	1		**2025** J=0,127	16.09.26			A42FWM	CNE100007QQ2	Luxshare Precision Industry Co. Ltd.	1	5,57	5,46-5,455-5,495-5,45-5,43	7,15	5,43
US$ 3.994,516	1	1	**2018** I=0,051 S=0,065	**2019** I=0,067 S=0,06	29.06.20			A116Z9	BMG570071099	Luye Pharma Group Ltd.	1	0,18	0,177-0,179	0,33	0,17

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Euro		1		**2025** Q=0,2227	29.04.26			A41T8T	CA50244E1007	LVMH Moët Hennessy Louis Vuitton SE	1	8,9	8,85-9,05-9,05-9,35-9,35	16,1	8,85
Euro 2.473,031	1	1	**2024** J=1,6062 I=1,1558 S=1,7009	**2025** I=1,28 S=1,756	27.04.26			729780	US5024413065	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	73	73,8-5,8-4,6-5,4-5,8	129,5	73
Euro 494,606	1	1	**2025** I=5,5 S=7,5	**2026** I=5,5	01.12.26			853292	FR0000121014	-"- Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	371,35	370,8-8,2-8,2-80,8-4,95-2,55	651,9	370,25
Yen 6.887,1		4	**2024** I=0 S=7	**2025** I=0 I=6,7237 S=0				916008	JP3933800009	LY Corp., (Glob.)	1	2,8	2,88-2,86-2,88-2,88-2,88	3,1	1,95
US$ 378,54	1	10						A2PE38	US55087P1049	Lyft Inc.	1	14,35	14,25-4,25-4,35-4,45-4,5	17,04	10,9
A$ 1.006,503		7						871899	AU000000LYC6	Lynas Rare Earths Ltd.	1	7,53	7,294-7,294-7,214-7,199-7,223-7,22	13,29	7,05
A$ 1.006,503	1	7						A2G82N	US5510733075	-"-	1	7,45	7,15-7,15-6,9-7,05-7,1	13,2	6,9
Euro 323,038		1	**2025** Q=1,34 Q=1,37 Q=1,37 Q=1,37	**2026** Q=0,69 Q=0,69 Q=0,69	24.08.26			A1CWRM	NL0009434992	Lyondellbasell Industries NV	1	53,12	52,82-2,8-3,06-3,08-3,1	72,66	36,85
£ 120,035	1	1	**2023** S=0,016	**2024** S=0,0195	08.05.25			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	1,35	1,35-1,37-1,36-1,37-1,34	1,72	1,25
£ 2.410,109	1	1	**2025** I=0,067 S=0,138	**2026** I=0,068	10.09.26			A2PSZW	GB00BKFB1C65	M&G PLC	1	3,63	3,6-3,67-3,66-3,61-3,63	4,27	3,08
US$ 144,416	1 zu je US$ 0,5	1	**2025** Q=1,35 Q=1,35 Q=1,5 Q=1,5	**2026** Q=1,5 Q=1,5 Q=1,5	01.09.26			863582	US55261F1049	M&T Bank Corp.	1	197,15	195,35-5,25-6,45-4,45-3,35	221,8	168,05
US$ 4,346	1	1						A3DRF4	US55380K1097	M-Tron Industries Inc.	1	61,5	62-2-2-0,5-59,5	88,5	43,55
£ 52,112	1	1	**2025** I=0,18 S=0,42	**2026** I=0,25	08.10.26			868448	GB0007538100	M.P. Evans Group PLC	1	22,4	22,4-2,6-2,8-3-2,8	25,8	13,3
US$ 25,283	1	1						888374	US55305B1017	M/I Homes Inc.	1	113	112-2-2-2-2	142	98,5
Yen 679,128		4	**2024** I=21 S=0 S=22	**2025** I=0				A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	10,29	10,555-0,62-0,625-0,625	11,9	6,98
kann.$ 10,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,15	0,15	0,24	0,12
CNY 1.732,93	1 zu je CNY 1	1	**2020** I=0,1561 S=0,4099	**2022** J=0,022	21.06.23			A0M4YL	CNE1000003R8	Maanshan Iron and Steel Co. Ltd.	1	0,15	0,152-0,152-0,151-0,151-0,151	0,32	0,15
Euro 18,856		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	0,89	0,871-0,911-0,912-0,902	7,7	0,87
£ 154,26	1	1	**2025** I=0,0096 S=0,027	**2026** I=0,0096	10.09.26			905201	GB0005518872	Macfarlane Group PLC	1	0,95	0,955-0,935-0,935-0,93-0,925	0,95	0,64
A$ 2.154,986		7	**2024** I=0,0055 S=0,0095	**2025** I=0,0095 S=0,0125	18.09.26			886141	AU000000MAH3	MacMahon Holdings Ltd.	1	0,7	0,675-0,675-0,675-0,675-0,675	0,71	0,42
US$ 76,371	1	10						A1JU1D	US55405Y1001	MACOM Technology Solutions Holdings Inc.	1	273,7	269,5-7,6-5,5-2,8-6,5	343,6	200,1
A$ 383,631		4	**2024** I=2,6 S=3,9	**2025** I=2,8 S=4,2	18.05.26			A0M6VH	AU000000MQG1	Macquarie Group Ltd.	1	156,7	155,58-5,58-5,66-5,86	161,82	114,52
US$ 63,7	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	3,26	3,28-3,3-3,3	4,4	1,19

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US$ 261,177	1	1	**2025** Q=0,1824 Q=0,1824 Q=0,1824 Q=0,1824	**2026** Q=0,1915 Q=0,1915 Q=0,1915	15.09.26			A0MS7Y	US55616P1049	Macy's, Inc.	1	20,2	20,54-0,48-0,3-0,53	22,77	14,64
US$ 177,343	1	1						A4274E	US55658T1051	Madison Air Solutions Corp.	1	21,25	20,75-0,75-0,75-0,7-1	37,4	20,2
US$ 19,55	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	358	356-6-6-8-6	372	212
US$ 23,104	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	415,9	415,4-6,1-4,1-6,1	505,2	357,8
kann.$ 57,079	1	10	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05	15.09.26			A0Q27W	CA5589122004	Magellan Aerospace Corp.	1	19,3	19,3-9,3-9,1-9,5	27,4	11,3
A$ 292,608		7	**2024** I=0,0396 I=0,2244 S=0,469	**2025** I=0,395 S=0,255	01.09.26			A0LFMD	AU000000MFG4	Magellan Financial Group Ltd.	1	5,25	5,25-5,25-5,25-5,25-5,25	6,7	4,7
kann.$ 83,624	1	3						A411DV	CA5589221004	Magma Silver Corp.	1	0,06	0,0625-0,0625	0,1	0,06
kann.$ 264,847	1	1	**2025** Q=0,485 Q=0,485 Q=0,485 Q=0,485	**2026** Q=0,495 Q=0,495 Q=0,495	14.08.26			868610	CA5592224011	Magna International Inc.	1	56,98	56,72-6,74-6,8-7,66-8,28	63,12	42,55
kann.$ 313,221	1	7						A3CMTS	CA55925F1027	Magna Mining Inc.	1	1,48	1,486-1,486-1,472-1,434	2,3	1,19
US$ 38,041	1	10						A1C1SD	US55933J2033	Magnachip Semiconductor Corp.	1	2,8	2,56-2,56-2,54-2,48	7,9	2,02
US$ 35,8	1	1						A40S37	US55939A1079	Magnera Corp.	1	9,9	9,85-9,85-9,85-9,55-9,55	12,4	9,55
US$ 143,424	1	1						A2P75A	US55955D1000	Magnite Inc.	1	22,23	22,33-2,34-2,36-2,48-2,67	22,77	9,17
nkr 72,36		1		**2019** Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA	1	2,04	2,035-2,015-2,02-2,015	3,08	1,6
nkr 101,327		1						A42CU2	NO0013750893	Magnora Data Center ASA	1	1,49	1,488-1,468-1,436-1,456	1,66	0,99
HUF 894,596		1	**2024** J=100,11	**2025** J=154	08.05.26			A0B8TQ	HU0000073507	Magyar Telekom Telecommunications PLC, (Glob.)	1	6,88	6,875-6,905-7,065-7-7,085	7,89	4,58
- 80,376		4	**2024** J=0,2879	**2025** J=0,3462	01.07.26			899481	USY541641194	Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,2	24,8-5-6-5,8	37	23,2
US$ 93,508	1	1	**2025**	**2026**	08.12.26			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	47,99	47,705-7,855-7,755-7,77-7,73	55,25	42,38
Euro 328,64		1	**2024** J=0,356	**2025** J=0,585	20.04.26			A1W0E6	IT0004931058	Maire S.p.A.	1	12,6	12,61-2,39-2,66-2,43-2,32	16,49	11,78
Euro 8,937		1	**2024** J=0,8	**2025** J=0,38	10.12.26			913302	FR0000062796	Maison Pommery & Associes	1	8,38	8,38-8,6-8,34-8,2	11,55	8,2
Euro 819,366		1	**2022** J=0,3	**2023** J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	0,2	0,1984-0,2025-0,196-0,1936	1,85	0,14
kann.$ 1.421,388	1	4		**2025** Q=0,0072	16.09.25			A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,05	0,0528-0,0528-0,0528-0,054-0,0536	0,13	0,05
- 681,202	1 zu je 1	1	**2024** I=0,13 J=0,2	**2025** J=0,25	17.04.26			548184	TH0671010Z16	Major Cineplex Group PCL	1	0,18	0,177-0,177-0,177-0,177-0,177	0,2	0,14

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kann.$ 82,237	1	1	**2015**	**2016**				894315	CA5609091031	Major Drilling Group International Inc.	1	10,1	10,1-0,1--	11,3	7,85
US$ 88,763	1	1						A1C3UJ	MU0295S00016	MakeMyTrip Ltd.	1	39,53	39,58-9,6-9,64-9,18-9,45	71,7	30,47
Euro 9,092		1		**2025** J=0,2222	28.04.26			A2PZ23	ES0105463006	Making Science Group S.A.	1	5,95	5,95-5,95-5,95-5,95-5,9	8,7	5,35
Yen 124,469		4	**2024** I=80 S=100	**2025** I=0 I=270 I=160	29.09.26			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	18,4	18,5-8,5-9,1-8,6-8,6	88,5	16,7
Yen 280,018		4	**2025** I=20 S=130	**2026** I=79	29.09.26			856907	JP3862400003	Makita Corp., (Glob.)	1	29,2	29,2-9-9,2-9-9,2	33,08	25,08
Euro 0,496		7	**2023** J=3,9	**2024** J=3,93	05.01.26			872529	FR0000030074	Malteries Franco-Belges S.A.	1	765	765---5	955	730
US$ 48,128	1	1	**2018** Q=0,125	**2019** Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	2,46	2,46-2,46-2,46-2,44-2,46	3,24	1,49
US$ 1.141,663	1	1	**2025** I=0,0423 S=0,0846	**2026** I=0,0419	06.08.26			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	4,03	4,024-4,008-4,044-4,03-4,04	4,06	2,52
US$ 56,143	1	4	**2020**	**2021**	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	18,42	18,5-8,51-8,53-8,61-8,53	20,86	13,36
Euro 503,212		1	**2024** J=0,66	**2025** J=0,85	13.05.26			A3EWDL	FI4000552526	Mandatum OYJ	1	5,97	5,965-6,035-6,01-6,02	7,44	5,31
kann.$ 244,272	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,05	0,0552-0,0552-0,0574	0,1	0,05
US$ 58,305	1	1						913804	US5627501092	Manhattan Associates Inc.	1	194,15	192,1-2,2-0,75-200-197,1	200	100,75
Euro 39,668		1	**2024** J=1,25	**2025** J=0,75	29.06.26			868918	FR0000038606	Manitou B.F. S.A.	1	19,6	19,6-9,58-9,74-9,92	24,1	17,52
US$ 36,062	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	19,5	19,3-9,3-9,3-9,5-9,8	21	9,5
US$ 321,544	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	2,76	2,737-2,737-2,721-2,692	5,16	1,93
US$ 46,506	1	1	**2025**	**2026**	01.06.26			881964	US56418H1005	ManpowerGroup Inc.	1	45,55	45,44-5,46-5,5-5,26-5,35	53,56	21,4
kann.$ 1.659,249	1	1	**2025** Q=0,44 Q=0,44 Q=0,44 Q=0,44	**2026** Q=0,485 Q=0,485 Q=0,485	21.08.26			926517	CA56501R1064	Manulife Financial Corp.	1	38,26	38,26-8,18-7,86-8,58-8,59	38,98	28,25
US$ 1.174,142	1	4	**2024** J=0,32	**2025** J=0,22	25.06.26			A2PCAW	KYG5804A1076	Maoyan Entertainment Co.	1	0,42	0,42-0,42-0,412-0,4-0,4	0,81	0,39
Euro 1.539,777	1	1	**2025**	**2026**	27.05.26			A14W0G	US5651001043	Mapfre S.A. ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	8,15	8,3-8,4-8,35-8,15-8,15	9,2	6,55
Euro 3.079,553		1	**2024** I=0,0653 S=0,0952	**2025** I=0,0704 S=0,1104	26.05.26			A0LCRN	ES0124244E34	-"-	1	4,26	4,24-4,316-4,298-4,286-4,296	4,59	3,5
kann.$ 124,735	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,19	**2026** Q=0,21 Q=0,21 Q=0,21	08.09.26			895302	CA5649051078	Maple Leaf Foods Inc.	1	15,4	15,3-5,3-5,3-5,4-5,4	19,6	14,8

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- 5.236,061		4	**2024** I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 J=0,0148 I=0,0046 I=0,0001 J=0,015 I=0,0034 I=0,0017 J=0,0154 J=0,0044 I=0,0003 J=0,016 I=0,0042 I=0,0003	**2025** J=0,0157 I=0,0005 I=0,0028 J=0,0158 I=0,0015 I=0,0023	06.08.26			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,78	0,7703-0,7694-0,7696-0,7689	0,97	0,77
US$ 386,299	1	1						A2QQBE	US5657881067	MARA Holdings Inc.	1	8,48	8,442-8,332-8,412-8,144-8,13	14,08	5,74
US$ 291,937	1	1	**2025** Q=0,91 Q=0,91 Q=0,91 Q=1	**2026** Q=1 Q=1 Q=1	19.08.26			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	411,3	410,5-9,7-6,6-15,4-9,5	419,5	137,98
US$ 148,99	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	6,55	6,25-6,3-6,2-6	7,85	2,4
BRL 1.380,44	1	1	**2022** I=0,1213 I=0,1436 I=0,1708	**2024** I=0,4587 S=0,5274	22.09.25			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	3,06	3,04-3,06-3,1-3,2-3,18	3,62	2,38
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,65	2,64-2,66-2,66-2,66	3,08	2,49
kann.$ 135,157	1	1						A2P5GK	CA56783M1068	Marimaca Copper Corp.	1	5	5-5-4,9-4,94	7,6	4,2
Euro 40,649		1	**2024** J=0,65	**2025** J=0,42	17.04.26			920479	FI0009007660	Marimekko Oyj	1	9,01	8,99-9,13-9,02-8,89	13,1	8,89
US$ 22,087	1	10						914727	US5679081084	MarineMax Inc.	1	46,6	46,6-6,6-6,8-6,4-6,4	46,8	19,99
Euro 1,999	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1				
A$ 372,883		7						A42A9C	AU0000464257	Maritana Minerals Ltd.	1	0,38	0,387-0,387-0,3875-0,3875-0,387	0,5	0,35
US$ 12,39	1	1						885036	US5705351048	Markel Group Inc.	1	1.601	1597-7-9-8-601	1.841	1.484
US$ 35,193	1	1	**2025** Q=0,76 Q=0,76 Q=0,76 Q=0,76	**2026** Q=0,78 Q=0,78 Q=0,78	19.08.26			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	147,1	145,85-5,7-5,9-6,65-6,7	165,8	94,4
£ 1.040,255	1	4		**2025** I=0,0709 I=0,0322	28.11.25			215143	US5709121058	Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	9,3	9,3-9,5-9,45-9,45-9,5	9,5	6,8
£ 2.080,558	1	4	**2024** I=0,01 S=0,026	**2025** I=0,012 S=0,03	04.06.26			534418	GB0031274896	-"-	1	4,74	4,72-4,82-4,8-4,84-4,86	4,86	3,48
£ 104,949	1	4	**2022** I=0,003 S=0,0066 I=0,003 S=0,0066	**2024** I=0,003 S=0,0066	10.07.25			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,49	0,49	0,55	0,44
Euro 34,162		1						A3C81B	LU2380748603	Marley Spoon Group SE	1	0,02	0,0195	0,3	
US$ 95,912	1	10						A42CX1	US57142B2034	Marqeta Inc.	1	16,29	16,162-6,17-6,184-6,486-6,506	16,51	11,91

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Euro 66,525		1	**2024** J=0,6	**2025** J=0,47	18.05.26			A0ERXE	IT0003428445	Marr S.p.A.	1	5,06	5,06-5,14-5,12-5,11-5,05	9,49	5,05
US$ 260,766	1	1	**2025** Q=0,63 Q=0,67 Q=0,67 Q=0,67	**2026** Q=0,67 Q=0,73 Q=0,73	20.08.26			913070	US5719032022	Marriott International Inc.	1	330,8	330,05-0,25-0,5-29,65-9,2	348,9	257,95
US$ 34,395	1	1	**2024** Q=0,79 Q=0,79 Q=0,8 Q=0,8	**2026** Q=0,8 Q=0,8	16.09.26			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	93	92,5-2,5-2,5-2-4	107	43,8
US$ 477,211	1 zu je US$ 1	1	**2025** Q=0,815 Q=0,815 Q=0,9 Q=0,9	**2026** Q=0,9 Q=0,9 Q=0,99 Q=0,99	01.10.26			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	157,65	156,85-7,2-7,4-7,35-8,5	172,45	134,3
£ 252,969	1	1	**2025** I=0,022 S=0,045	**2026** I=0,025	22.10.26			A0B59C	GB00B012BV22	Marshalls PLC	1	1,84	1,84-1,88-1,91-1,86-1,88	2,1	1,4
£ 188,588	1	9	**2017** I=0,027 S=0,048 I=0,027	**2018** S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,54	0,545	0,79	0,51
Euro 100		1	**2024** J=0,12	**2025** J=0,093	23.06.26			A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	2,24	2,24-2,26-2,27-2,27-2,26	2,52	2,19
US$ 60,066	1	1	**2025** Q=0,79 Q=0,79 Q=0,83 Q=0,83	**2026** Q=0,83 Q=0,83 Q=0,84	01.09.26			889585	US5732841060	Martin Marietta Materials Inc.	1	429,8	425,8-5,6-6-2,4-4,8	601,8	417,2
kann.$ 69,975	1	5	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	29.09.26			912842	CA5734591046	Martinrea International Ltd.	1	6,1	6,05-6,05-6,05-6,15	7,15	5,4
Yen 1.660,758		4	**2025** I=50 S=57,5	**2026** I=57,5	29.09.26			860414	JP3877600001	Marubeni Corp., (Glob.)	1	26,44	27,1-7,4-7,48-7,32-7,44	34,73	23,38
Yen 183,66		4	**2025** I=65 S=66	**2026** I=67	29.09.26			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,3	15,4-5,4-5,4-5,5-5,5	17,7	13,8
Yen 12,372		4	**2025** I=51 S=51	**2026** I=55	29.09.26			896803	JP3879250003	Maruwa Co. Ltd., (Glob.)	1	326	310--6-8-8	424	225
US$ 876,9	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06	09.10.26			A3CNLD	US5738741041	Marvell Technology Inc.	1	237,85	229,8-9,6-31,45-2,05-5,85	288,2	60,21
US$ 27,291	1	7	**2025** Q=0,95 Q=1 Q=1 Q=1	**2026** Q=1	08.09.26			858141	US5138471033	Marzetti Co., The	1	89,5	88,5-8-8,5-9-9	146	84
US$ 197,187	1 zu je US$ 1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,32 Q=0,32 Q=0,32	24.08.26			856632	US5745991068	Masco Corp.	1	61,5	61-1-1-1-1,5	73	50
Euro 32,151		1	**2022** J=0,06	**2023** J=0,03	08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	3,96	3,96-4-4-4-3,96	4,9	3,84
nkr 122,508		1	**2022** J=0,5	**2023** J=0,5	05.06.24			A3CSWR	NO0010974983	Masoval AS	1	3,52	3,49-3,51-3,51-3,51	3,53	1,95

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US$ 80,305	1	1						861257	US5763231090	MasTec Inc.	1	182,8	183,25-3,35-3,5-1,4-1,3	372,6	177,1
US$ 203,49	1	1						A3DVW8	US57638P1049	MasterBrand Inc.	1	5,75	5,7-5,7-5,65-5,85-5,9	11,4	5,5
US$ 869,464	1	1	**2025** Q=0,76 Q=0,76 Q=0,76 Q=0,87	**2026** Q=0,87 Q=0,87 Q=0,87	09.10.26			A0F602	US57636Q1040	Mastercard Inc.	1	535,6	532,4-5,4-3,2-4,4-8,6	538,6	404,1
US$ 3	1	1	**2025** Q=0,0462 Q=0,0472 Q=0,0471 Q=0,0522	**2026** Q=0,0518	09.07.26			A3DE3B	CA57637G1054	-"-	1	21,6	22-1,8-2-1,6-1,8	22,4	17,1
US$ 24,339	1	1						A2N9VT	US57637H1032	MasterCraft Boat Holdings Inc.	1	16,9	16,7-6,7-6,4-6,9-7	23,4	15,5
US$ 123,754	1	1	**2025** Q=0,3125 Q=0,3125 Q=0,3125 Q=0,375	**2026** Q=0,375 Q=0,375 Q=0,375	10.08.26			A1JTVV	US5764852050	Matador Resources Co.	1	49,3	48,75-8,67-8,51-9,52-9,6	57	33,6
sfrs 14,996		7	**2018** I=0,15 I=0,15	**2019** J=0,08	14.04.20			A0Q3W8	CH0042797206	Matador Secondary Private Equity AG	1	3,6	3,78-3,78-3,78-3,6	5,05	3,18
DKK 37,484	1 zu je DKK 2,5	4	**2024** J=2	**2025** J=2	17.06.26			A1W023	DK0060497295	Matas A/S	1	11,2	11,16-1,3-1,38-1,38	16,6	10,78
US$ 229,551	1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,2 Q=0,2 Q=0,2	05.10.26			A2P75D	US57667L1070	Match Group Inc.	1	37,15	36,88-6,855-6,925-7,53-7,415	38,55	24,98
Euro 59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,35	7,35-7,35-7,3-7,25-7,2	7,65	4,12
US$ 20,834	1 zu je US$ 1	1	**2025** Q=0,135 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,145 Q=0,145	20.08.26			A1JH3T	US5766901012	Materion Corp.	1	241,4	238,6-8,8-9-4,6-7	281,2	104
US$ 55,117	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	28.08.26			898081	US8085411069	Mativ Holdings Inc.	1	10,2	9,95-10-9,9-10	12,5	6,1
US$ 28,292	1	6						880420	US5768531056	Matrix Service Co.	1	9,2	9,25-9,25-9,25-9,15-9,2	12,1	8,2
A$ 971,192		7						A0RE43	AU000000MAT8	Matsa Resources Ltd.	1				
US$ 29,903	1	1	**2025** Q=0,34 Q=0,34 Q=0,36 Q=0,36	**2026** Q=0,36 Q=0,36 Q=0,38	06.08.26			A1J0SW	US57686G1058	Matson Inc.	1	202	200---4-6	206	103
Yen 26,909		4	**2025** I=50 S=50	**2026** I=60	29.09.26			897456	JP3868500004	Matsuda Sangyo Co. Ltd., (Glob.)	1	34,8	35,2-5,2-5,2-5,2-5,2	47,62	24,09
Yen 259,265		4	**2025** I=25 S=25	**2026** I=28	29.09.26			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	6,25	6,3-6,3-6,3-6,25-6,25	6,7	4,6
US$ 285,7	1 zu je US$ 1	1	**2016** Q=0,38 Q=0,38 Q=0,38 Q=0,38	**2017** Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	15,03	15,028-5,054-4,982-5,022	18,93	11,14
US$ 31,213	1 zu je US$ 1	10	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,255	**2025** Q=0,255 Q=0,255 Q=0,255	10.08.26			905720	US5771281012	Matthews International Corp.	1	16,6	16,5-6,5-6,5-6,5-6,5	25,2	16,3

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kann.$ 61,309	1	7						A3E4PU	CA57722Y1025	Mattr Corp.	1	13,4	13,4-3,4-3,4-3,8	13,8	4,7
kann.$ 193,873	1	1						A3DJYU	CA57778R1001	Max Power Mining Corp.	1	1,8	1,776-1,778-1,788	2,25	0,33
kann.$ 55,507	1	1						A42031	CA57772U4063	MAX Resource Corp.	1	0,12	0,115-0,115-0,115	0,33	0,1
US$ 103,206	1	1						A2AGVE	US57777K1060	MaxCyte Inc.	1	0,86	0,87-0,87-0,87-0,845-0,835	1,31	0,54
US$ 52,358	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,33 Q=0,33 Q=0,33 Q=0,33	13.11.26			907462	US5779331041	Maximus Inc.	1	52,5	51-1-1,5-2-2	84,5	45
US$ 90,693	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	82,28	77,44-7,06-7,12-7,48	110,85	12,84
kann.$ 37,889	1	1						A415NU	CA57778V1013	Maxus Mining Inc.	1	0,31	0,301-0,303-0,3-0,305-0,305	1,37	0,29
kann.$ 67,322	1	1						A41X3D	CA57808L3056	Mayfair Gold Corp.	1	2,24	2,24-2,24-2,2-2,14	3,85	1,95
Euro 20	1	1	**2024** J=1,8	**2025** J=2	06.05.26			890447	AT0000938204	Mayr-Melnhof Karton AG	1	65,1	65,3-5,6-5,8-5,9-5,7	101,8	65
US$ 25,5	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	13,2	13,3-3,3-3,3-2,9-2,9	33,2	12,5
Yen 1.263,608	1	4	**2023** I=0,1039	**2025** I=0,0801	30.09.25			A0YCLY	US5787871038	Mazda Motor Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,9	2,84-2,86-2,86-2,92-2,94	3,66	2,5
Yen 631,804		4	**2025** I=25 S=30	**2026** I=25	29.09.26			854131	JP3868400007	-"-, (Glob.)	1	6,06	6,182-6,146-6,172-6,189-6,187	7,6	5,27
PLN 42,543		1		**2017** J=5,15	23.05.18			884537	PLBRE0000012	mBank S.A.	1	324,6	324,4-7,8-30-27,3-6,9	350,7	212
US$ 50,934	1 zu je US$ 1	1						874020	US55262C1009	MBIA Inc.	1	4	3,96-3,96-4,04-4-3,98	6,5	3,7
US$ 24,426	1	1	**2025** Q=0,485 Q=0,485 Q=0,485 Q=0,485	**2026** Q=0,495 Q=0,495 Q=0,495	16.10.26			919322	US5805891091	MC Grath Rent Corp.	1	100	99,5-9,5-9,5-9,5-9,5-100	108	86,5
A$ 844,925		7						A2H9D5	AU000000MCM9	MC Mining Ltd.	1	0,14	0,139	0,21	0,09
kann.$ 40,914	1	1	**2025** Q=0,41 Q=0,41 Q=0,41 Q=0,41	**2026** Q=0,43 Q=0,43 Q=0,43	15.09.26			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	12,8	12,7-2,7-2,7-2,9	16	12
£ 173,212	1	7	**2024** S=0,03	**2025** S=0,031	29.10.26			896261	GB0005746358	McBride PLC	1	1,99	1,99-2,08-2,1-2,04	2,4	1,48
US$ 254,542	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,48	**2026** Q=0,48 Q=0,48 Q=0,48	13.10.26			858250	US5797802064	McCormick & Co. Inc.	1	40,89	40,15-0,32-0,47-39,84-9,73	60,66	38,59
kann.$ 2,35	1	1	**2025** Q=0,1536 Q=0,151 Q=0,1524 Q=0,1561	**2026** Q=0,1572 Q=0,158 Q=0,1562	01.09.26			A3DLA4	CA5801031090	McDonald's Corp.	1	12,3	12,3-2,3-2,3-2,1-2,1	17,8	11,8
US$ 707,642	1	1	**2025** Q=1,77 Q=1,77 Q=1,77 Q=1,86	**2026** Q=1,86 Q=1,86 Q=1,86 Q=1,93	01.12.26		12.03	856958	US5801351017	-"-	1	210,6	211,5	285,65	204,1
Yen 132,96		1	**2023** I=0 I=42 S=0 S=49	**2024** I=0 I=56 S=0 S=64	29.12.26			693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	42,4	43-2,8-3-2,8-2,8	46	33,6
US$ 61,359	1	1						A3DMEX	US58039P3055	McEwen Inc.	1	15,57	15,53-5,51-5,51-5,2-4,92	24,4	14,06
kann.$ 309,712	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,01	0,0052-0,0052-0,0052	0,06	
sfrs 31,053		1	**2015** J=0,5	**2016** J=0,5	28.04.17			A0Q16U	CH0039542854	MCH Group AG	1	7,32	7,32-7,32-7,2-7,2-7,12	7,4	3,71

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US$ 116,59	1	1	**2025** Q=0,71 Q=0,71 Q=0,82 Q=0,82	**2026** Q=0,82 Q=0,82 Q=0,94	01.09.26			893953	US58155Q1031	McKesson Corp.	1	844,6	849-50,4-1,4-4-60,6	860,6	615,4
A$ 69,643		7	**2024** I=0,71 S=0,77	**2025** I=0,62 S=0,7	10.09.26			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd.	1	11,1	11,4-1,4-1,2-1,2-1,2	12,7	7,95
A$ 143,949		7	**2022** I=0,02 S=0,01	**2023** I=0,02	04.03.24			869290	AU000000MCP2	McPherson's Ltd.	1	0,08	0,077	0,13	0,05
kann.$ 162,131	1	1						A4081S	CA55293N1096	MDA Space Ltd.	1	24,6	25,4-5,6-5,6-5	31,2	24
£ 374,643	1	11	**2023** I=0,0345 S=0,0445	**2024** I=0,0385 S=0,0479	07.05.26			854667	GB0008481250	ME Group International PLC	1	1,33	1,33-1,34-1,37-1,38-1,39	1,77	1,15
£ 82,079	1	1	**2025** I=0,056 S=0,119	**2026** I=0,062	10.09.26			913631	GB0005630420	Mears Group PLC	1	4,77	4,735-4,735-4,795-4,795	5,24	3,69
Yen 947,055		4	**2025** I=12 S=16	**2026** I=22	29.09.26			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	9,05	9,3-9,25-9,25-9,25	9,65	5,55
sfrs 20	1	1	**2024** J=0,345	**2025** J=1,1	07.05.26			A2PFTD	CH0468525222	Medacta Group S.A.	1	116,4	115,8-21,4-15,8	188,8	110,2
US$ 22,96	1	1	**2025** Q=0,11 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,14 Q=0,14	17.08.26			900961	US5839281061	Medallion Financial Corp.	1	10,4	10--9,95-10,3-0,1	10,5	6,6
US$ 16,144	1	1						A418LA	CA58404N3076	Medaro Mining Corp.	1	0,15	0,15-0,15	0,2	0,11
skr 15,081		1		**2016** J=0				A2ASQ7	SE0009160872	Medcap AB	1	46,62	46,7-7,4-7,3-6,92-6,82	52,65	40,75
H$ 479,222	1 zu je H$ 1	1						A42EKL	CNE100007PC4	Medcaptain Medical Technology Co.Ltd.	1	0,7	0,72-0,718-0,729-0,728-0,726	1,03	0,69
US$ 78,607	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	0,96	0,92-0,92	1,03	0,45
Euro 49,048		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	3,35	3,77-3,755	6,69	3,14
A$ 2.754,003		7	**2024** I=0,078 S=0,102	**2025** I=0,083 S=0,109	02.09.26			A12D1W	AU000000MPL3	Medibank Private Ltd.	1	2,86	2,88-2,88-2,88-2,88	3,16	2,46
kann.$ 16,173	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09	01.10.26			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	9	8,9-8,95-9,2-9,1	11,1	8,85
US$ 597,2	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09	10.09.26			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	2,73	2,798-2,802-2,766-2,782	5,38	2,73
Euro 75,424		1	**2024** J=0,15	**2025** J=0,2	30.04.26			A2DRQV	SE0009778848	Medicover AB	1	23,75	23,8-3,65-3,65-3,45-3,4	23,8	16,64
kann.$ 10,436	1	6						A1J7TZ	CA58469E4085	Medicure Inc.	1	1,8	1,84-1,84-1,84	1,84	0,5
US$ 11,181	1	1	**2022** Q=1,64 Q=1,64 Q=1,64 Q=1,64	**2023** Q=1,65 Q=1,65 Q=1,65	18.09.23			889384	US58470H1014	Medifast Inc.	1	10,44	10,26-0,24-0,28-0,3-0,44	11,52	8,1
Euro 35,925		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	24,94	27,24-6,84-6,42	29,28	20
Euro 813,28		7	**2025** J=0,59	**2026** J=0,63	20.04.26			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	25,36	25,43-5,61-5,59-5,43-5,37	29,13	15,13
Yen 215,975		4	**2025** I=32 S=34	**2026** I=44	29.09.26			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	16,5	17-7-7-7	17,4	13,4

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kann.$ 427,177	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,04	0,0395-0,0395-0,0395-0,0395-0,0395	0,06	0,03
nkr 18,337		1	**2024** J=6	**2025** J=8	07.05.26			A0D9B1	NO0010159684	MediStim ASA	1	26,2	26,2-6,5-6,7-6,5	26,7	16,55
Yen 31,809		1	**2024** J=0 J=0	**2025** J=0 J=18	29.12.26			A2PYB2	JP3921310003	Medley Inc.	1	13,5	13-3-3,1-3-3	15,7	8,9
US$ 877,351	1							A41V2L	US58507V1070	Medline Inc.	1	31,6	31,6-1,6-1,6-1-1,2	42,2	27
US$ 740,274		1	**2025** I=0,1277 S=0,1629	**2026** I=0,1513	10.09.26			A3CT0Y	KYG5961B1041	Medlive Technology Co. Ltd.	1	0,73	0,725-0,731-0,726-0,724-0,724	0,86	0,69
US$ 27,912	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	548,4	548,6-9,6-5,4-4,2	557	327,4
US$ 1.279,138	1	4	**2025** Q=0,71 Q=0,71 Q=0,71 Q=0,71	**2026** Q=0,72 Q=0,72	25.09.26			A14M2J	IE00BTN1Y115	Medtronic PLC	1	78,62	82,52-2,52-2,2-1,26	88,89	63,28
kann.$ 386,251	1	1						A0HGWU	CA58516W1041	Mega Uranium Ltd.	1	0,3	0,298-0,298-0,298-0,298-0,2975	0,47	0,29
Yen 17,999		4	**2024** J=140	**2025** J=250	30.03.26			915913	JP3920860008	Megachips Corp., (Glob.)	1	59,5	59,5-9,5-9,5-9,5-9,5	69,5	41
A$ 237,965		7						A2ANWN	AU000000MP15	Megaport Ltd.	1	12,2	11-0,9-0,8-0,8	13,6	4,02
Yen 45,528		4	**2025** I=47 S=110	**2026** I=83	29.09.26			864751	JP3919800007	Meidensha Corp., (Glob.)	1	68,5	68,5-8-8,5-8,5-8,5	69	29,8
sfrs 11,021	1	1	**2024** J=0,8	**2025** J=0,85	09.04.26			A1T798	CH0208062627	Meier Tobler Group AG	1	35,5	35,55-6,45-6,5-6,9-5,95	45	29,75
Yen 282,2	1	4	**2025** I=52,5 S=52,5	**2026** I=55	29.09.26			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	23,6	23,8-3,8-3,8-3,8	24,8	18,5
Yen 564,4	1	4	**2024** S=0,1739	**2025** I=0,1683 S=0,1637	31.03.26			A2P0AG	US5852651018	-"-	1	10,9	11,7-1,7-1,8	12,2	8,7
US$ 96,043	1	4						A2JGHF	KYG596651029	MeiraGTx Holdings PLC	1	9,2	9,05-9,05-9,1-9-8,95	13,2	8,95
US$ 4.514,079	1	4						A2DJD5	KYG5966D1051	Meitu Inc.	1	0,42	0,4134-0,4121-0,4116-0,4113-0,4105	1,02	0,39
US$ 2.798,166	1	4						A2P72F	US58533E1038	Meituan ausgestellt von:JPMorgan Chase Bank, N.Y.	1	16,1	15,8-6,1-5,9-6-6,1	23,2	13,8
US$ 5.596,355	1	4						A2N5NR	KYG596691041	-"-	1	8,12	8,108-8,162-8,138-8,181	11,68	7,13
skr 56,417		1	**2023** I=1,85 S=1,85	**2024** I=1,95 S=1,95	14.11.25			A0MYGM	SE0002110064	Meko AB	1	5,93	5,945-5,98-6,015-6,05-6,03	7,28	5,59
H$ 2.275,026	1	1	**2018** I=0,045 S=0,0235	**2019** I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,27	0,276-0,276-0,276-0,276-0,274	0,5	0,27
US$ 380,244	1	1	**2019** Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	**2020** Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,74	3,72-3,74-3,74-3,78-3,74	6,55	3,6
Euro 40,4		1	**2025** I=1,3 S=2,4	**2026** I=1,3	13.10.26			909765	BE0165385973	Melexis N.V.	1	63,7	60,85-0,75-1,85-1,65	85,6	49,32
Euro 220,4		1	**2024** J=0,1436	**2025** J=0,1736	06.07.26			901347	ES0176252718	Meliß Hotels International S.A.	1	10,29	10,3-0,42-0,35-0,3-0,28	12,44	7,28
£ 1.246,098	1	1	**2025** I=0,024 S=0,048	**2026** I=0,027	13.08.26			A3D648	GB00BNGDN821	Melrose Industries PLC	1	5,35	5,342-5,448-5,544-5,548-5,53	7,81	5,12
Euro 7,707		1		**2025** J=0,066	10.06.26			A0JJWS	FR0010298620	Memscap S.A.	1	4,7	4,69-4,78-4,745-4,64	6,18	3,84

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Yen 76,771		1	**2024** I=28 S=0 S=28	**2025** I=0				A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	10,1	10,1-0,1-0,1-0,1	10,8	7,5
PLN 51,138		1	**2024** J=0,6 J=0,5	**2025** J=1,5	29.05.26			940259	PLMNNCP00011	Mennica Polska S.A.	1	8,54	8,52-8,84-8,88-8,9-8,68	13	7,82
PLN 1,04		1	**2020** J=9,61	**2021** J=1	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A.	1	10,8	10,8-0,8-0,8-0,8-0,8	22,3	9,4
skr 28,126		1		**2018** J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB	1	1,31	1,315-1,31-1,325-1,3-1,285	1,48	1
US$ 50,697	1	1	**2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2018** Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.716,4	1688,2-6-90-8-88,8	1.928,4	1.292,2
Yen 330,6	1	7		**2021** S=0				A3DEMF	US5875731060	Mercari Inc. ausgestellt von: JPMorgan Chase Bank,NY	1	8,65	8,65-8,6-8,6-8,6-8,85	10,8	6,65
Yen 165,3		7	**2024** I=0 J=0 J=0	**2025** J=0				A2JNWE	JP3921290007	-"-, (Glob.)	1	20,6	21-1-1-1	26,8	15,7
PLN 6,417		1	**2024** J=1,61	**2025** J=1,64	21.07.26			A1XCKG	PLMRCTR00015	Mercator Medical S.A.	1	12,76	12,78-2,9-2,86-2,74-2,78	14,54	8,67
£ 824,498	1	2	**2024** S=0,2351	**2025** S=0,2297	29.05.26			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	7,45	7,55-7,5-7,55-7,55-7,6	8,4	6,05
US$ 66,983	1 zu je US$ 1	1	**2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2025** Q=0,075 Q=0,075	26.06.25			985284	US5880561015	Mercer International Inc.	1	0,21	0,1754-0,1804-0,1796-0,1727	2,34	0,17
US$ 45,938	1	10	**2024** Q=0,09 Q=0,1 Q=0,1 Q=0,1	**2025** Q=0,1 Q=0,11 Q=0,11 Q=0,11	15.09.26			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	42,6	42,8-2,8-2,8	48	27,4
Euro 93,887		1	**2024** J=1	**2025** J=1	04.05.26			A0HFXW	FR0010241638	Mercialys	1	9,39	9,39-9,57-9,51-9,53	12,82	9,34
US$ 2.467,172	1	1	**2025** Q=0,81 Q=0,81 Q=0,81 Q=0,85	**2026** Q=0,85 Q=0,85 Q=0,85	15.09.26			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	129,76	130,92-0,98-0,8-28,46-7,42	134	88,8
US$ 55,389	1	1	**2025** Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	**2026** Q=0,3175 Q=0,3175 Q=0,3175	10.09.26			870346	US5894001008	Mercury General Corp.	1	91,2	91-1,05-1,1-1,35-1,45	97,2	69,5
A$ 1.436,933		7	**2024** I=0,096 I=0,0169 S=0,144 S=0,144 S=0,0254	**2025** I=0,1 I=0,0176 S=0,17 S=0,03	02.09.26			A1T9LV	NZMRPE0001S2	Mercury NZ Ltd.	1	3,14	3,14-3,14-3,12-3,12-3,12	3,48	2,88
US$ 60,864	1	7						911843	US5893781089	Mercury Systems Inc.	1	69,88	69,14-8,88-8,94-8,32-7,44	110,7	60
kann.$ 233,593	1	1	**2025** Q=0,0371 Q=0,0371 Q=0,0371 Q=0,0371	**2026** Q=0,0371 Q=0,0371	20.08.26			A418LE	CA5889141019	Meren Energy Inc.	1	1,28	1,274-1,282-1,288-1,284	1,7	1,07
£ 159,691	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	0,31	0,27-0,274-0,274-0,268-0,268-0,264-0,262	0,63	0,19

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nz$ 2.657,791		7	**2024** I=0,0615 I=0,0092 S=0,1676	**2025** I=0,0096 I=0,0096 I=0,064 S=0,161 S=0,0256 S=0,1149	03.09.26			A14SF0	NZMELE0002S7	Meridian Energy Ltd.	1	2,64	2,64-2,64-2,64-2,64-2,64	2,92	2,5
kann.$ 487,119	1	4						A41XLB	GB00BVPND783	Meridian Mining PLC	1	1,47	1,46-1,46-1,46-1,435-1,4	1,5	0,82
US$ 59,71	1	1						882361	US5898891040	Merit Medical Systems Inc.	1	79	79,5-9,5-9-7,5-7,5	79,5	50,5
US$ 65,174	1	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,48 Q=0,48 Q=0,48	15.09.26			876864	US59001A1025	Meritage Homes Corp.	1	51,5	50,5-0,5-0,5-1,5-1,5	74	49,4
Euro 17,7		1	**2024** J=1,9 J=1,9	**2025** J=1,25	12.05.26			A0Q639	EE3100098328	Merko Ehitus [asutamisel] aktsia	1	26,65	26,75-7-7-6,7-6,65	28,35	26,1
Euro 620		1	**2024** I=0,18 J=0,0191 J=0,2009	**2025** I=0,2 J=0,0151 J=0,2049	07.05.26			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	11,96	11,95-2,07-2,05-1,86-1,9	15,81	11,75
Euro 24,418		1	**2024** J=0,9 J=0,0236	**2025** J=0,9 J=0,0392	07.07.26			852488	FR0000039620	Mersen S.A.	1	40,44	40,44-39,98-40,9-0,18	44,5	21,15
US$ 5,596	1	4	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2026** Q=0,16 Q=0,16 Q=0,16	30.11.26			923604	US59064R1095	Mesa Laboratories Inc.	1	112	112-2-2-2-3	125	62
A$ 1.298,748		7						A0DNPW	AU000000MSB8	Mesoblast Ltd.	1	1,29	1,2195-1,2195-1,2205-1,2205-1,2185	1,67	1,1
kann.$ 132,273	1	6						A41ZJ6	CA59100N1042	Meta Critical Minerals Inc.	1	0,08	0,083-0,083-0,083	0,27	0,06
US$ 9,4	1	1	**2025** Q=0,0286 Q=0,0289 Q=0,0288 Q=0,0282	**2026** Q=0,0281 Q=0,0284 Q=0,028	21.09.26			A3C8SW	CA59101A1012	Meta Platforms Inc.	1	24	23,8-3,8-4-5,2-4,8	25,2	16,4
US$ 2.187,178	1	1	**2025** Q=0,525 Q=0,525 Q=0,525 Q=0,525	**2026** Q=0,525 Q=0,525	21.09.26			A1JWVX	US30303M1027	-"-	1	669,9	657,2-60-57-9,3-87,5-5-78,4	687,5	454,9
sfrs 0,255	1 zu je sfrs 25	1	**2023** J=20	**2024** J=20	13.05.25			A0Q221	CH0039821084	Metall Zug AG	1	883	884-910-889-98-88	940	659
kann.$ 93,985	1	1	**2019**	**2020**	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	7,66	7,63-7,63-7,61-7,54-7,38	9,78	5,19
kann.$ 248,679	1	1						A2ARTX	CA59126M1068	Metallic Minerals Corp.	1	0,12	0,115-0,115-0,12-0,115	0,29	0,09
A$ 755,292		7						A3C6E1	AU0000155228	Metallium Ltd.	1	0,16	0,1449-0,1443-0,1443-0,1412	0,6	0,14
CNY 2.839	1 zu je CNY 1	1	**2023** J=0,079	**2024** J=0,0613	25.07.25			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,14	0,141-0,14-0,14-0,139-0,139	0,2	0,13
US$ 41,449	1	1		**2015** Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Metallus Inc.	1	17,9	18,1-8,1-8,2-8,2-8,1	19,1	12,3
£ 3.073,724	1	10						A0DPHS	GB00B0394F60	Metals Exploration PLC	1	0,18	0,183-0,185-0,187-0,187-0,181	0,21	0,13
A$ 886,392		7	**2015** J=0	**2016** J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd.	1	1,17	1,159-1,138-1,14-1,14-1,139	1,31	0,61

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kann.$ 73,264	1	1						A4021B	CA59132M1086	Metalsource Mining Inc.	1	0,44	0,44-0,44-0,44-0,44	0,93	0,42
Yen 1.345,341		1	**2024** J=0 J=0 J=0	**2025** J=0				A0DNH7	JP3481200008	Metaplanet Inc., (Glob.)	1	1,47	1,471-1,4966-1,4838-1,4778	3,37	1,06
kann.$ 29,644	1	8						A41DGN	CA59140M2076	Metasphere Labs Inc.	1	0,08	0,0815-0,0815-0,0855-0,0855	0,1	0,07
kann.$ 113,808	1	1						A3EG0D	CA59142H1073	Metavista3D Inc.	1	0,15	0,1364-0,136-0,1366-0,1368	0,85	0,13
A$ 1.099,726		5	**2024** I=0,085 S=0,095	**2025** I=0,085 S=0,095	14.07.26			A0D935	AU000000MTS0	Metcash Ltd.	1	1,88	1,87-1,88-1,89-1,89-1,89	1,98	1,59
A$ 2.910,275		7						A0CBAZ	AU000000MEI3	Meteoric Resources Ltd.	1	0,15	0,1371-0,1371-0,1371-0,1371-0,1369	0,15	0,08
kann.$ 77,364	1	1	**2025** Q=0,185 Q=0,185 Q=0,185 Q=0,185	**2026** Q=0,185 Q=0,185 Q=0,185	16.09.26			882639	CA59151K1084	Methanex Corp.	1	54,78	54,58-4,62-4,66-5,52-5,48	56,5	33,2
US$ 35,645	1 zu je US$ 0,5	5	**2025** Q=0,07 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	16.10.26			900070	US5915202007	Methode Electronics Inc.	1	13,8	13,5-3,5-3,5-3-2,8	17,2	4,2
H$ 1.083,11	1	1						A42B3C	CNE100007LD1	Metis TechBio Co. Ltd.	1	1,49	1,333-1,331-1,315-1,313-1,312	2,09	1,05
Euro 143,023	1 zu je Euro 1	1		**2025** S=1	25.06.26			A41CD0	GB00BTQGS779	Metlen Energy & Metals PLC	1	49,12	49,04-8,56-8,58-8,22-8,36	50,45	31,76
US$ 643,437	1	1	**2025** Q=0,545 Q=0,5675 Q=0,5675 Q=0,5675	**2026** Q=0,5675 Q=0,5925 Q=0,5925 Q=0,5925	03.11.26			934623	US59156R1086	MetLife Inc.	1	89,2	88,76-8,7-8,8-9,6-9,62	89,62	58,53
£ 673,629	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	1,85	1,82-1,9-1,89-1,88-1,87	2,1	1,22
kann.$ 208,164	1	1	**2025** Q=0,37 Q=0,37 Q=0,37 Q=0,37	**2026** Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	22.10.26			883704	CA59162N1096	Metro Inc.	1	56	56-6-6,5-6,5	61,5	53,5
A$ 308,768		7						A12GBB	AU000000MMI6	Metro Mining Ltd.	1	0,59	0,547-0,547-0,547-0,547	1,05	0,03
Euro 126,414		1	**2024** J=1,25	**2025** J=1,25	04.05.26			892790	FR0000053225	Metropole Television S.A.	1	9,95	9,95-9,94-10-0,08	12,84	9,9
Euro 151,676		1	**2018** J=0,33	**2022** I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	10,3	10,32-0,46-0,4-0,24-0,26	13,25	9,2
Euro 322,711		1	**2023** J=0,25	**2024** J=0,07	21.03.25			876917	FI0009000665	Metsä Board Oyj	1	3,23	3,234-3,308-3,35-3,364	3,61	2,57
Euro 1.657,945		1	**2024** I=0,0975 S=0,1076	**2025** I=0,1094 S=0,1169	24.04.26			A2P9DS	US5926721094	Metso Oyj ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,35	8,3-8,25-8,3-8,4	9,25	6,8
Euro 828,972		1	**2024** I=0,19 S=0,19	**2025** I=0,2 S=0,2	22.10.26			A0LBTW	FI0009014575	-"-	1	16,96	16,96-7,01-6,94-6,94	18,76	13,54
US$ 20,037	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.395	1395-6-7-6-413	1.413	873,5
US$ 2,046	1 zu je US$ 0,5	4	**2024** J=0,1	**2025** J=0,1	15.06.26			A0BMH8	US5927701012	Mexco Energy Corp.	1	8,7	8,3-8,3-8,25-8,4-8,4	14,4	5,95
US$ 101,088	1	1	**2025** Q=0,214 Q=0,146 Q=0,214 Q=0,146 Q=0,214 Q=0,146 Q=0,36	**2026** Q=0,36 Q=0,36 Q=0,36	05.10.26			A3DH8P	US55272X6076	MFA Financial Inc.	1	6,01	5,985-5,995-5,975-5,945	8,86	5,95

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Euro 236,245		1	**2024** J=0,27	**2025** J=0,22	20.07.26			A3EXL9	NL0015001OJ9	MFE-MediaForEurope N.V.	1	2,76	2,756-2,784-2,802-2,812	4,17	2,76
Euro 471,134		1	**2024** J=0,27	**2025** J=0,22	20.07.26			A3EXMP	NL0015001OI1	-"-	1	2,07	2,066-2,084-2,086-2,086	3,18	2,07
Euro 6,283		1						A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	8,77	8,77-8,91-8,79-8,67	13,64	7,99
US$ 205,125	1 zu je US$ 1	1	**2025** Q=0,13 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,17	05.08.26			882538	US5528481030	MGIC Investment Corp.	1	24,2	24-4-4-3,8-3,8	27	21
H$ 3.800,001	1 zu je H$ 1	1	**2024** I=0,251 S=0,313	**2025** I=0,353 S=0,25	20.08.26			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,06	1,08-1,08-1,08-1,07-1,07	1,46	1,02
US$ 251,593	1	1	**2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	**2022** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	25,89	26,11-6,07-6,09-6,18-6,21	44,02	25,89
US$ 21,414	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	14.08.26			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	12,6	12,7-2,8-2,8-2,7-2,9	22,2	11
A$ 1.180,429		7	**2019** J=0,03	**2020** J=0,02	01.09.21			896269	AU000000MGX7	MGX Resources Ltd.	1	0,2	0,193-0,193-0,193-0,193-0,193	0,28	0,19
£ 284,906		1	**2025** I=0,01	**2026** I=0,01 I=0,01 I=0,022	27.08.26			A417F8	GB00BV0VHK88	MHA PLC	1	1,55	1,55-1,55-1,55-1,55	1,99	1,34
Euro 105,67		1	**2020** J=0,2803	**2021** I=0,2803	02.12.21			A0QZ91	US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	5,25	5,45-5,45	8,55	5,2
US$ 99,231		1						A41EJR	US59356Q1085	Miami International Holdings Inc.	1	26,6	26,4-6,4-6,4-5,8-5,8	48,6	25,8
kann.$ 105,744	1	1						A3EHXQ	CA59403F1053	Miata Metals Corp.	1	0,49	0,4935-0,4935-0,4925-0,4925	0,5	0,21
£ 328,619	1	1	**2025** I=0,0536 S=0,0321	**2026** I=0,0146	27.08.26			658848	GB0030232317	Michael Page PLC	1	2,24	2,2-2,12-2,18-2,2	2,7	1,14
£ 91,904	1	1	**2025** I=0,016 S=0,03	**2026** I=0,016	26.11.26			A0B6TZ	GB00B013H060	Michelmersh Brick Holdings PLC	1	0,86	0,875-0,865-0,865-0,88	1,08	0,77
Yen 27,831		10	**2022** S=0	**2023** S=0 I=0 S=0 S=0				A3DNQD	JP3860350002	MicroAd Inc., (Glob.)	1	3,33	3,315-3,31-3,31-3,3-3,3	3,84	2,46
US$ 67,165	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	0,92	0,918-0,92-0,91-0,892-0,902	2,43	0,89
US$ 543,008	1	4	**2025** Q=0,455 Q=0,455 Q=0,455 Q=0,455	**2026** Q=0,455 Q=0,455	24.08.26			886105	US5950171042	Microchip Technology Inc.	1	66,12	64,93-4,93-5,24-5,01-5,52	90,2	52,05
£ 115,983	1	1	**2024** I=0,0057 S=0,0124 I=0,006	**2025** S=0,013	02.07.26			A3CVR7	GB00BLR8L223	Microlise Group PLC	1	0,71	0,71-0,72-0,72-0,72-0,71	1,06	0,34
US$ 1.131,423	1	9	**2024** Q=0,115 Q=0,115 Q=0,115 Q=0,115	**2025** Q=0,15 Q=0,15 Q=0,15	14.10.26			869020	US5951121038	Micron Technology Inc.	1	887	856,2-48,4-8,8-9,9-61,4-56,2-44,1-34,6-40,1	1.094,4	249,9

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Yen 40,025		1	**2025** I=0 I=0 I=0 I=95 S=0 S=0 S=0 S=178	**2026** I=0	29.09.26			906582	JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	96	86-5,5-5-5,5-5,5	99,5	37,6
US$ 1.273,312		4						A41YTM	KYG6082P1211	MicroPort CardioFlow Medtech Corp.	1				
H$ 1.917,387	1	1	**2019** J=0,053	**2020** J=0,043	28.06.21			A1C5AB	KYG608371046	Microport Scientific Corp.	1				
US$ 18,6	1	7	**2024** Q=0,0611 Q=0,0608 Q=0,0585 Q=0,0593	**2025** Q=0,0637 Q=0,0637 Q=0,0647 Q=0,0632	20.08.26			A3C58P	CA59516M1041	Microsoft Corp.	1	22,8	22,8-2,8-2,8-3,6-3,4	23,6	14,9
US$ 7.425,546	1	7	**2025** Q=0,91 Q=0,91 Q=0,91 Q=0,91	**2026** Q=0,98	19.11.26			870747	US5949181045	-"-	1	483,2	483,5-4,5-3,65-5-9,85-6,1	489,85	309,1
US$ 385,922	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	0,5	0,4875-0,488-0,4885-0,4945-0,4885	3,13	0,49
US$ 116,022	1	1	**2025** Q=1,5059 Q=0,0091 Q=1,5059 Q=0,0091 Q=1,5059 Q=0,0091 Q=1,5059 Q=0,0091	**2026** Q=1,53 Q=1,53 Q=1,53 Q=1,53	15.10.26			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	103,45	104,25-4,45-4,3-3,3-4,4	124,55	100,85
US$ 82,373	1	4	**2025** Q=0,38 Q=0,38 Q=0,38 Q=0,31	**2026** Q=0,31 Q=0,31	08.09.26			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	7,52	7,542-7,542-7,292-7,479-7,446	10,4	7,29
US$ 45,222	1	1						923608	US5962781010	Middleby Corp., The	1	94,5	92,5-3-3-3-3	154	89,5
CNY 650,204	1 zu je CNY 1	1	**2024** J=3,8147	**2025** J=0,5469 J=4,3673	18.06.26			A40NY5	CNE100006M58	Midea Group Co. Ltd.	1	10,74	10,69-0,69-0,69-0,722-0,712	11,14	8,55
H$ 1.435,411	1 zu je H$ 1	4	**2023** J=0,36 J=5,9	**2024** J=0,27	04.08.25			A2N6UW	KYG609201085	Midea Real Estate Holding Ltd.	1	0,25	0,26	0,48	0,23
skr 529,62		1						A2JP7Q	SE0011281757	Midsummer AB	1	0,11	0,0969	0,16	0,05
£ 105,145	1	4	**2024** I=0,0175	**2025** S=0,035 I=0,019	01.10.26			A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	2	2-2,04-2,04-1,97-1,89	2,42	1,4
Euro 31,4		1						A3EFZU	GRS314003013	Mig Holdings S.A., (Glob.)	1	2,83	2,795-2,795-2,79-2,815	3,86	2,77
skr 47,115		1	**2024** J=0,5	**2025** J=0,75	22.05.26			A3CSTF	SE0016074249	MilDef Group AB	1	19,89	19,895-9,71-9,815-9,5-9,535	22,16	10,01
kann.$ 79,892	1	1						A40M9H	CA5997841054	Military Metals Corp.	1	0,11	0,1054-0,105-0,1086-0,1086-0,1084	0,34	0,09
kann.$ 123,381	1	9						A3DXEK	CA60041F1018	Millennial Potash Corp.	1	1,22	1,22-1,22-1,22-1,2-1,178	2,16	1,02
US$ 11,352	1	5	**2024** Q=0,2 Q=0,2 Q=0,2 Q=0,21	**2025** Q=0,21 Q=0,21	08.09.26			899083	US6005512040	Miller Industries Inc.	1	47	41,6-1,8	49,2	31

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US$ 68,8	1	1	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	**2026** Q=0,1875	28.08.26			863205	US6005441000	MillerKnoll Inc.	1	18,9	18,6-8,6-8,6-8,8-8,9	21	11,9
US$ 169	1 zu je US$ 1,5	1						889328	LU0038705702	Millicom International Cellular S.A.	1	70,5	70,5--0,5--69,5	89,5	64,5
kann.$ 100,954	1	1						A3DGJJ	CA60250B1067	MiMedia Holdings Ltd.	1	0,09	0,092-0,092-0,092-0,0882	0,21	0,06
kann.$ 517,267	1	5						A41V7D	CA60253E1079	Minaurum Silver Inc.	1	0,18	0,181-0,181-0,175-0,175	0,36	0,17
kann.$ 61,625	1	1						A0ESX5	CA60254C1005	Minco Silver Corp.	1	0,36	0,368-0,368-0,368	0,55	0,24
Euro 212,472	1	1	**2024** I=0,0105 S=0,0105	**2025** I=0,0105 S=0,0105	21.05.26			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,94	0,965-0,95-0,95-0,95-0,94	0,96	0,4
US$ 9,089	1	2						A3EWMR	US6025663096	MIND Technology Inc.	1	3,84	3,86-3,86-3,86-3,8-3,82	5,05	3,04
kann.$ 46,712	1	1						A41GYL	CA6026871054	MindWalk Holdings Corp.	1	1,24	1,21-1,21-1,21-1,26-1,27	2,56	0,87
Yen 427,081		4	**2025** I=25 S=25	**2026** I=30	29.09.26			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	20,4	19,9-9,9-9,9-9,9-9,9	28,4	12,5
kann.$ 104,646	1	1						A40124	CA60273M2040	MineHub Technologies Inc.	1	0,27	0,268-0,268-0,268-0,268	0,58	0,2
A$ 198,615		7	**2023** I=0,2	**2025** J=0,83	08.09.26			A0J36A	AU000000MIN4	Mineral Resources Ltd.	1	30,34	28,265-8,3-8,3-8,28	45,72	28,27
A$ 198,537	1	7	**2023** I=0,1307	**2025** J=0,5773	09.09.26			A3CQUB	US6030511033	-"- ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	30,2	27,8-8-8,2-8	45,6	27,8
US$ 31,129	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	14.08.26			885032	US6031581068	Minerals Technologies Inc.	1	56,5	54-4-6-5,5-6	70	50
US$ 47,748	1	1						A3DMH5	US6033802058	Minerva Neurosciences Inc.	1	2,61	2,54-2,542-2,544-2,43	7,2	2,43
BRL 250,136	1	1	**2025** I=0,1163	**2026** I=0,0251	14.05.26			A1W4AH	US60342R1014	Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	2,96	3,12-3,12-3,14-3,14	4,06	1,99
skr 260,112	1	1						A143TN	SE0007578141	Minesto AB	1	0,07	0,0693-0,0681	0,2	0,03
US$ 271,378		4						A41ZNR	KYG6181S1093	MINIMAX GROUP INC.	1	24,2	23,9-3,7-4-3,9-3,9	138,5	20,6
US$ 281,35	1	1						A420FV	US60365F1093	MiniMed Group Inc.	1	17,15	16,65-6,65-6,5-6,7-6,7	20,2	9,08
kann.$ 110,191		4						A42FBY	CA60365B1085	Mining Americas Inc.	1	3,29	3,29-3,29-3,29	4,08	2,6
US$ 1.214,042	1	1	**2024** J=0,0817	**2025** I=0,0724 S=0,0941	17.04.26			A2QF4D	KYG6180F1081	MINISO Group Holding Ltd.	1	2,14	2,131-2,137-2,137-2,136-2,132	4,24	1,82
US$ 303,51		1	**2024** I=0,2744 S=0,3268	**2025** I=0,2896 S=0,3764	20.04.26			A2QE9X	US66981J1025	-"- ausgestellt von: BNY Mellon, New York; N.Y.	1	8,6	8,4-8,4-8,65-8,75-8,75	17,3	7,35
US$ 5,103	1	1						A40ZAV	US6036932019	Mink Therapeutics Inc.	1	9,35	9,25-9,25-9,25-8,95-8,9	11,1	8,7
H$ 1.171,533	1	1	**2024** J=0,435	**2025** J=0,764	03.07.26			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,56	2,52-2,5-2,54-2,54	4,98	2,5
skr 26,491		1	**2024** J=6,5	**2025** J=2,5	24.04.26			A2DNT6	SE0009216278	Mips AB	1	36,02	36-6,08-6,44-6-5,6	40,12	19,23
US$ 42,022	1	1						A3EQWL	US60458C1045	MIRA Pharmaceuticals Inc.	1	0,63	0,6145-0,616-0,59-0,589-0,589	1,29	0,55
Yen 1,907		4	**2024**	**2025**	29.10.26			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	210	214-2-4-2-2	278	210
Yen 91,325		4	**2025** I=40 S=45	**2026** I=45	29.09.26			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	18,3	18,6-8,6-8,6-8,6	22,2	18,2
kann.$ 88,597	1	4						A0F4Z5	CA6046801081	Mirasol Resources Ltd.	1	0,18	0,186-0,186-0,186-0,186-0,181	0,53	0,16
US$ 243,278	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	14,72	14,435-4,445-4,455-4,445-4,44	23,2	12,26
US$ 64,932	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	75,02	76,44-6,48-6,54-4,04-2,12	112,7	62,5

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A$ 3.881,214		7	**2024** I=0,025 I=0,0025 I=0,0175	**2025** I=0,0449 I=0,0021 S=0,0452 S=0,0028	29.06.26			924371	AU000000MGR9	Mirvac Group	1	1,11	1,1288-1,1288-1,1288-1,1288-1,1266	1,2	0,96
US$ 87,678	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	10	10,2-0,2-0,2-0,3-0,4	13	8,25
US$ 31,85	1	1						A0Q9U5	US60649T1079	Mistras Group Inc.	1	18,3	18,3-8,3-8,3-8,3-8,3-8,2	18,8	10,6
Yen 285,305		4	**2025** I=18,02 S=34,96	**2026** I=30,92	29.09.26			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	22,6	23-2,8-3-3-3	23	13
£ 600,026	1	10	**2015** I=0,025 S=0,05	**2016** I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,36	3,36-3,42-3,44-3,42-3,4	3,44	2,56
US$ 45,122	1	10						883036	US6067102003	Mitek Systems Inc.	1	14,9	14,64-4,63-4,67-4,81-4,92	18,23	8,02
£ 1.301,768	1	4		**2024** S=0,031	16.07.26			864585	GB0004657408	MITIE Group PLC	1	2,46	2,4-2,46-2,46-2,44-2,44	2,46	1,69
Yen 46,154		4	**2025** I=0 S=25	**2026** I=0				877816	JP3895200008	Mitsuba Corp., (Glob.)	1	6,87	6,899-6,883-6,886-6,871-6,871	7,33	5,28
Yen 1.441,467		4	**2025** I=16 S=16	**2026** I=16	29.09.26			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	6,43	6,53-6,478-6,524-6,438-6,436	6,97	4,63
Yen 288,293	1	4	**2024** I=0,5379 S=0,5548	**2025** I=0,5127 S=0,5001	31.03.26			A0YC5E	US6067631001	-"- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y., Bank of New York, New York/N.Y.	1	31,6	31,4-1,8-1,8-1,8-1,6-1,8	34,2	21
Yen 3.710,529		4	**2025** I=55 S=55	**2026** I=62	29.09.26			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	25,88	26,26-6,5-6,56-6,36-6,38	32,28	19,48
Yen 2.113,201		4	**2024** I=30 S=25	**2025** I=30 S=30	29.09.26			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	28,91	29,03-9,1-9,205-9,195-9,17	36,38	24,52
Yen 1.211,105		4	**2025** I=23 S=23	**2026** I=24	29.09.26			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	19,3	19,3-9,4-9,4-9,4-9,4	28,4	18,8
Yen 211,687		4	**2025** I=50 S=50	**2026** I=55	29.09.26			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	21,8	21,2-1,2-1,2-1,4-1,4	30,4	15
Yen 1.466,912		4	**2025** I=22 S=24	**2026** I=25	29.09.26			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	7,2	7,35-7,35-7,35-7,3	8,45	6,6
Yen 3.373,648		4	**2025** I=12 S=13	**2026** I=14	29.09.26			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	20,71	20,725-0,755-0,89-0,76-0,88	28,5	18,56
Yen 23,742		4	**2025** I=40 S=75	**2026** I=60	29.09.26			858674	JP3896000001	Mitsubishi Kakoki Kaisha Ltd., (Glob.)	1	16	16,4-6,1-6,1-6,1-6,1	18,8	15,9
Yen 362,135		4	**2025** I=18 S=20	**2026** I=22	29.09.26			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	8,25	8,25-8,2-8,2-8,25-8,25	8,75	6,35
Yen 131,49		4	**2025** I=50 S=50	**2026** I=58	29.09.26			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	27	27-7-7,2-7-7	32,8	19,8
Yen 1.460,477		4	**2025** I=5 S=5	**2026** I=5	29.09.26			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	1,96	1,9958-1,987-1,9978-1,9942-1,9926	2,46	1,62
Yen 44,741		4	**2025** J=0 J=15	**2026** J=7	29.09.26			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	6,75	7-6,8-6,9-6,9-7,2-7,2-6,85-6,85	7,2	3,44
Yen 11.867,711	1	4	**2023** I=0,1394 S=0,1272	**2024** I=0,1658 S=0,2694 I=0,2249 S=0,3143	31.03.26			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,8	19,7-9,7-9,7-9,9-9,8	20,4	13,3

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Yen 11.867,711		4	**2025** I=35 S=51	**2026** I=48	29.09.26			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	20,08	19,994-9,93-9,962-20,065-0,125	20,89	13,54
Yen 2.864,667		4	**2025** I=55 S=60	**2026** I=70	29.09.26			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	26,77	27,41-7,46-7,57-7,65-7,5	36,04	23,66
Yen 381,587		4	**2025** I=75 S=37,5	**2026** I=37,5	29.09.26			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	11,4	11,4-1,5-1,5-1,5-1,5	12,9	9,55
Yen 103,099		4	**2025** I=15 S=42	**2026** I=30	29.09.26			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	22,4	21,87-1,805-1,89-2,085-2,085	44,2	20,5
Yen 2.693,184		4	**2025** I=17 S=18	**2026** I=18,5	29.09.26			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	8,05	8,05-8-8,05-8-8	11,7	7,6
Yen 574,204		4	**2025** I=100 S=145	**2026** I=140	29.09.26			860971	JP3888400003	Mitsui Kinzoku Co. Ltd., (Glob.)	1	14,77	14,185-4,055-4,11-4,06-4,3	292,5	12,55
Yen 363,04		4	**2025** I=85 S=115	**2026** I=100	29.09.26			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	40,53	42,21-2,19-2,36-2,49-2,49	42,49	24,91
Yen 125,291		4	**2025** I=30 S=42	**2026** I=31	29.09.26			868893	JP3880800002	Miura Co. Ltd., (Glob.)	1	16,4	17,2-6,7-6,6-6,4-6,5	18,3	14,88
Yen 68,531		4	**2025** I=60 S=60	**2026** I=60	29.09.26			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	20,6	21,4-1-1,4-1,2-1,2	21,4	12,9
Yen 12.214,16	1	4		**2024** S=0,0904	31.03.26			A0LEKK	US60687Y1091	Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,4	9,35-9,35-9,35-9,4-9,35	9,85	6,15
Yen 2.442,832		4	**2025** I=72,5 S=72,5	**2026** I=75	29.09.26			200455	JP3885780001	-"-, (Glob.)	1	47	46,8-6,6-7-6,8-6,8	49,4	30,85
Yen 79,735		4	**2025** I=25 S=35	**2026** I=33	29.09.26			857090	JP3905200006	Mizuno Corp., (Glob.)	1	24	24,2-4,2-4,4-4,2-4,2	24,4	12,8
kann.$ 388,954	1	1						A42M4F	CA60701M1077	Mkango Magnetic Materials Ltd.	1	0,45	0,456-0,454-0,4445-0,435-0,4345	0,46	0,37
US$ 67,618	1	1	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,22	**2026** Q=0,25 Q=0,25 Q=0,25	25.08.26			920343	US55306N1046	MKS Inc.	1	224,9	220,8-18,2-9,2-9,5-4,6	384,8	135,6
H$ 12.846,422	1	1						A0BLUG	HK1208013172	MMG Ltd.	1	0,96	0,9742-0,9742-0,9632-0,9632-0,9612	1,23	0,73
PLN 3,513		1	**2024** J=13,17	**2025** J=15,23	29.07.26			A1C3YC	PLMOBRK00013	Mo-BRUK S.A.	1	94	92,9-3,2-4,2-3,9-5	95,5	75,9
skr 49,304		1						A3EGXK	SE0020353928	Moberg Pharma AB	1	1,01	1,008-1,004-1,01-1,01-0,996	1,24	0,8
£ 614,086	1	1	**2022** S=0,05	**2023** I=0,017	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,28	0,275-0,273-0,274-0,271-0,273	0,35	0,2
sfrs 43,229	1	1	**2024** J=0,9	**2025** J=0,9	15.04.26			A14R33	CH0276837694	Mobilezone Holding AG	1	12,6	12,64-2,68-2,64-2,6-2,62	17,5	12,6
US$ 294,821	1			**2026** Q=0,06	27.08.26			A42D7E	US60744M1062	Mobility Global Inc.	1	16,13	15,92-5,93-5,96-6,07-6,16	18,92	14,78
sfrs 7,45	1 zu je sfrs 3,4	1	**2024**	**2025**	02.04.26			930290	CH0011108872	Mobimo Holding AG	1	351	352-4-4-1,5-2	447	343,5
US$ 1.699,676	1	4		**2017** J=0,08	07.08.19			A2PCBJ	KYG622681008	Mobvista Inc.	1	1,31	1,29-1,28-1,29-1,29-1,29	2,14	1,02
Yen 36,39		4	**2025** I=40 S=40	**2026** I=42,5	29.09.26			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	17	17,7-7,6-7,7-7,5-7,5	21	16,3
skr 18,225		1						A40R9X	SE0023112438	Modelon AB [publ]	1	0,75	0,78-0,75-0,75-0,75	1,07	0,51

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US$ 934,214	1	1	**2024** J=0,092 J=0,107	**2025** J=0,14	09.09.26			A2AB5H	KYG618201092	Modern Dental Group Ltd.	1	0,83	0,835-0,84-0,845-0,845-0,845	0,9	0,55
skr 119,114		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB	1	9,84	9,895-10,01-0,25-0,22-0,21	13,02	7,75
US$ 399,236	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	191,56	189,8-91,48-0,82-87,16-90,86-2,34	203,2	25,22
US$ 53,113	1 zu je US$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	158,35	152,95-0,55-1,8-0,2-2,4	270,8	100,85
PLN 77,026		1	**2017** J=2,3	**2018** J=0,48	16.09.19			A0DNL1	PLCCC0000016	Modivo S.A.	1	20,66	20,69-0,74-0,98-0,8-0,73	33,01	16,75
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	0,97	0,94-0,94-0,94-0,934	1,24	0,93
US$ 74,079	1	1	**2025** Q=0,3703 Q=0,3703 Q=0,3703 Q=0,3703	**2026** Q=0,65 Q=0,65 Q=0,65	10.08.26			A1XDZ8	US60786M1053	Moelis & Co.	1	51	49,8-9,8-50-0,5-49,8	66,5	44,4
kann.$ 609,109	1	1						A3ENQ6	CA6080111025	Mogotes Metals Inc.	1	0,28	0,279-0,28-0,28-0,28-0,286	0,39	0,22
US$ 67,738	1	1						885067	US6081901042	Mohawk Industries Inc.	1	105,2	103,75-3,7-3,8-5,7-6,2	120,7	80,92
HUF 1.638,85		1	**2024** J=0,3938	**2025** J=0,494	21.09.26			898178	US6084642023	MOL Magyar Olaj-és Gßzipari Nyrt. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,6	6,5-6,45-6,5-6,45-6,45	7,55	4,84
HUF 819,425		1	**2024** J=275	**2025** J=317,58	15.09.26			A2DW9C	HU0000153937	-"-, (Glob.)	1	13,26	13,37-3,3-3,33-3,16-3,18	14,87	7,43
sfrs 40,375	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	3,32	3,36-3,36-3,32-3,3	4,28	3,1
US$ 52,2	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	180,45	180,65-0,5-4,4-0,3-8,75	211,3	101
US$ 175,215	1	1	**2025** Q=0,47 Q=0,47 Q=0,47 Q=0,48	**2026** Q=0,48 Q=0,48	28.08.26			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	34,16	34,08-4,09-4,01-4,21	45,59	31,3
kann.$ 7,094	1	4	**2025** Q=0,6573 Q=0,6445 Q=0,6618 Q=0,6565	**2026** Q=0,6545 Q=0,6742	28.08.26			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	33,4	33,4-3,4-4,2-4,2	43,8	32,4
£ 173,707	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	8	8-8-8-8-8,05	8,35	4,82
Euro 40		1	**2024** J=0,12	**2025** J=0,15	06.07.26	019		A0MUDJ	IT0004195308	Moltiply Group	1	32,8	32,85-3,2-3,35-3,7-3,7	39,45	28,55
skr 49,917		1	**2024** J=1,3	**2025** J=1,4	08.05.26			A3DH17	SE0017562523	Momentum Group AB	1	11,14	11,02-1,12-1,06-0,94	14,04	9,43
ZAR 1.315,59		7	**2024** I=0,85 S=0,9	**2025** I=1,1 S=1,2	07.10.26			A2PN0H	ZAE000269890	Momentum Group Ltd., (Glob.)	1	1,91	1,91-1,93-1,94-1,91-1,92	2,16	1,63
US$ 21,963	1	10						A41JA4	US60879E4089	Momentus Inc.	1	2,75	2,745-2,745-2,745-2,67	14,68	2,67
A$ 100,587		7	**2024** I=0,33 S=0,39	**2025** I=0,49 S=0,59	02.09.26			577745	AU000000MND5	Monadelphous Group Ltd.	1	19,1	18,4-8,4-8,4-8,4-8,4	19,7	14,8
US$ 17,923	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3	01.09.26			890467	US6090271072	Monarch Casino & Resort Inc.	1	101	102-3-2-3	116	73
Euro 274,806		1	**2024** J=1,3	**2025** J=1,4	18.05.26			A1W66W	IT0004965148	Moncler S.p.A.	1	43,38	43,39-3,62-3,36-3,5-3,66	58,94	42,56
- 51,161	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	75,8	75,5-5,5-5-7-6,1	127,65	49,25
US$ 1.276,308	1	1	**2025** Q=0,47 Q=0,47 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,52	30.09.26			A1J4U0	US6092071058	Mondelez International Inc.	1	55,05	54,95-5,06-5,42-4,85-4,87	57,4	44,01

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£ 220,706	1	1	**2024** I=0,5261 S=1,0591	**2025** S=0,1165	27.03.26			A401P7	US60921V2007	Mondi PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18,4	17,6-8-8-8,8-8,8	22	14,6
Euro 441,413	1	1	**2025** I=0,2333 S=0,0492	**2026** I=0,0942	20.08.26			A3E2FD	GB00BMWC6P49	-"-	1	9,3	9,3-9,45-9,45-9,5-9,5	11,1	7,75
Euro 84,577		1	**2017** J=0	**2018** J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,02	0,0129-0,0124	0,06	0,01
CZK 511		1	**2025** I=10 I=4	**2026** I=11,5	24.04.26			A2AHZ4	CZ0008040318	Moneta Money Bank A.S.	1	7,58	7,57-7,555-7,545-7,45-7,445	8,86	7,16
Yen 251,647		4	**2025** I=15,3 S=15,4	**2026** I=15,4	29.09.26			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,76	3,8-3,8-3,8-3,8-3,8	4,14	3,26
Yen 55,702		12	**2024** J=0 J=0	**2025** J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	37,6	36,8-6,6-6,8-6,6-6,6	37,8	14,6
US$ 80,556	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	342,7	335,7-8-7,7	408,5	187,52
US$ 1.025,826	1	1						A2PQ1U	KYG6264V1361	Mongolian Mining Corp.	1	0,96	0,93-0,925-0,925-0,92-0,915	1,53	0,64
US$ 49,143	1	1	**2025** Q=1,56 Q=1,56 Q=1,56 Q=1,56	**2026** Q=2 Q=2 Q=2	30.09.26			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	1.180,5	1164-48,5-58-74	1.459,5	766,8
US$ 6,712	1	10						A40JML	US61023L2079	Monopar Therapeutics Inc.	1	68,4	67,3-7,3-7,4-6,3-7,3	104	54,7
Yen 496,156		1	**2025** I=15 S=18	**2026** I=18 S=19	29.12.26			A0M7HP	JP3922950005	MonotaRO Co. Ltd., (Glob.)	1	12,4	12,4-2,3-2,4-2,3-2,3	13,5	9,1
US$ 979,526	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	39,13	39,145-9,22-9,02-8,99-8,935-8,895	89,49	36,44
kann.$ 405,931	1	1						A2QGW5	CA61178L1013	Montage Gold Corp.	1	10,8	10,8-0,8-0,4-0,56	12,93	5,9
sfrs 62,701	1 zu je sfrs 1	1						A3CNPN	CH1110425654	Montana Aerospace AG	1	24,5	24,55-4,5-4,75-4,6	40	21,15
Euro 23,403		1	**2024** J=3,74	**2025** J=3,93	22.05.26			A0LCLA	BE0003853703	Montea NV	1	61,9	61,1-2,7-2,6-2,7	77,7	60,1
kann.$ 346,428	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,46	0,4625-0,4625-0,463-0,4635	0,94	0,43
£ 511,634	1	1	**2025** I=0,033 I=0,0003 S=0,093	**2026** I=0,0336	30.07.26			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	2,24	2,24-2,28-2,24-2,24-2,24	2,48	1,65
US$ 173,2	1	1	**2025** Q=0,94 Q=0,94 Q=0,94 Q=0,94	**2026** Q=1,03 Q=1,03 Q=1,03	14.08.26			915246	US6153691059	Moodys Corp.	1	420	417-9-8-8-5	468,9	345,6
US$ 28,443	1 zu je US$ 1	10	**2024** Q=0,29 Q=0,29 Q=0,3 Q=0,3	**2025** Q=0,3	14.08.26			865511	US6153942023	Moog Inc.	1	330,6	332,4-2,4-3,8-26,8-33,6	384,4	205,4
US$ 3,228	1 zu je US$ 1	10	**2024** Q=0,29 Q=0,29 Q=0,3 Q=0,3	**2025** Q=0,3	14.08.26			855344	US6153943013	-"-	1	330	326-6-6-6-34	382	188
£ 294,922	1	4	**2024** I=0,01 S=0,02	**2025** I=0,0125 S=0	22.10.26			A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	3,12	3,12-3,18	3,38	2,2
kann.$ 457,002	1	4						A42J37	CA6165361081	More Life Co. Corp.	1	0,03	0,0292-0,0292-0,0292	0,04	0,03
nkr 179,555		1		**2024** J=0,42	21.05.25			A40YLR	NO0013325506	Moreld ASA	1	2,16	2,16-2,17-2,175-2,145	2,37	1,43

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£ 276,847	1	1	**2024** I=0,054 S=0,068	**2025** I=0,054 S=0,068	09.04.26			857412	GB0006027295	Morgan Advanced Materials PLC	1	3,36	3,32-3,36-3,4-3,34-3,34	3,42	2,06
£ 48,707	1	1	**2025** I=0,5 S=1,08	**2026** I=0,55	01.10.26			936287	GB0008085614	Morgan Sindall Group PLC	1	48,4	48,6-8-8-6,8-6,6	63	44,2
US$ 1.577,285	1	1	**2025** Q=0,925 Q=0,925 Q=1 Q=1	**2026** Q=1 Q=1 Q=1,15	31.07.26			885836	US6174464486	Morgan Stanley	1	169,85	170,25	201,8	133,36
kann.$ 10,678	1	12	**2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	15.09.26			855286	CA6175771014	Morguard Corp.	1	70,5	70,5-0,5--69,5	77,5	68
US$ 37,514	1	1	**2025** Q=0,455 Q=0,455 Q=0,455 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	02.10.26			A0EADM	US6177001095	Morningstar Inc.	1	182,75	181,45-1,55-1,9-1,45-2,25	187,85	122,1
skr 316,1		1						A41Y3K	SE0026852725	Morrow Bank AB	1	1,29	1,292-1,318-1,318-1,314-1,3	1,47	1
US$ 317,896	1	6	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,22	**2026** Q=0,22	10.09.26			A1JFWK	US61945C1036	Mosaic Co., The	1	16,75	16,72-6,715-6,705-7,05-6,925	28,16	16,56
Euro 306,776		1	**2024** J=0,1497	**2025** J=0,173	21.05.26			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	4,65	4,646-4,682-4,712-4,726-4,708	5,44	3,89
Euro 110,783		1	**2024** I=0,3088 S=0 S=1,1249	**2025** I=0,3579 S=1,4278	26.06.26			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	65,95	65,45-4,4-6,55-7,55	69,2	28,64
US$ 18,933	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	9,1	8,95-8,95-8,95-9,05-9,4	13,5	7,8
Euro 48,909		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,1	2,11-2,1-2,1-2,1	4,17	1,95
US$ 165,494	1	1	**2025** Q=1,09 Q=1,09 Q=1,09 Q=1,21	**2026** Q=1,21 Q=1,21 Q=1,21	16.09.26			A0YHMA	US6200763075	Motorola Solutions Inc.	1	394,7	397-7,1-9,4-8,8	421,6	321,6
£ 83,62	1	3	**2024** S=0,01	**2025** I=0,01 S=0,012	02.07.26			A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,55	1,54-1,61-1,61-1,63-1,56	1,63	1,2
Euro 3,075		1	**2024** J=0,17	**2025** J=0,33	13.02.26			A12CGC	FR0011033083	Moulinvest	1	20,4	20,4-0,9-0,9-0,4	25,2	19,6
Euro 0,401		1	**2024** J=17,5	**2025** J=21,7	15.06.26			904524	BE0003602134	Moury Construct S.A.	1	682	682-6-6-702	788	546
US$ 15,957	1	2	**2024** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2025** Q=0,4 Q=0,4	08.09.26			887998	US6245801062	Movado Group Inc.	1	28,2	28,2-8,2-8,2-8,4-8,2	34,4	17,1
PLN 2,573		1	**2021** J=1	**2024** J=0,1	07.07.25			A2PA3X	PLMVGMS00011	Movie Games S.A.	1	1,35	1,354-1,382-1,384-1,374-1,348	2,23	1,15
nkr 527,291		1	**2025** I=0,1672 I=0,1449 I=0,1463 S=0,1565	**2026** S=0,2473 I=0,2484	31.08.26			A2PBD2	US6246781081	Mowi ASA ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	18,6	18,4-8,7-9,1-9,1	20,6	15,7

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nkr 527,291		1	**2025** Q=2 Q=1,7 Q=1,45 Q=1,5	**2026** Q=1,5 Q=2,3 Q=2,3	28.08.26			924848	NO0003054108	Mowi ASA	1	18,83	18,73-9,05-9,34-9,19	20,82	15,93
US$ 178,102	1	2						A2QHVL	US5533681012	MP Materials Corp.	1	41	38,6-8,65-8,65-7,75-7,55	62	33,15
nkr 488,07		1	**2025** I=0,8031 I=0,4946 I=0,5067 S=0,4788	**2026** I=0,3862 I=0,3768	21.09.26			A2DS30	NO0010791353	MPC Container Ships ASA	1	2,71	2,707-2,727-2,788-2,738	2,79	1,44
Euro 10,941		1	**2016** J=0,6	**2017** J=0,6	28.06.18			930081	FR0004034320	Mr. Bricolage	1	2,9	2,84-2,9-2,9-2,9	5,96	2,76
ZAR 262,348	1	4	**2024** I=3,036 S=5,935	**2025** I=3,232 S=5,928	01.07.26			A141J4	ZAE000200457	Mr. Price Group Ltd.	1	8,9	8,9-9-9-9,05-9	9,8	7,15
£ 16,442	1	5	**2024** I=0,05 S=0,18	**2025** I=0,06 S=0,2	20.08.26			865031	GB0005957005	MS International PLC	1	17,9	18-7,7-7,7-7,7-7,8	20,4	12,8
Yen 1.492,552		4	**2025** I=77,5 S=82,5	**2026** I=85	29.09.26			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	27,29	28,02-7,78-7,84-7,79	29,28	19,8
US$ 38,578	1	10	**2024** Q=0,51 Q=0,51 Q=0,53 Q=0,53	**2025** Q=0,53 Q=0,53 Q=0,54 Q=0,54	14.08.26			A1XFCC	US5534981064	MSA Safety Inc.	1	161	160-1-1-58-9	171	133
US$ 55,846	1	9	**2024** Q=0,85 Q=0,85 Q=0,85 Q=0,85	**2025** Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.07.26			898493	US5535301064	MSC Industrial Direct Co Inc.	1	115,7	114,5-4,6-4,7-6,2-6,6	116,6	68,1
US$ 72,7	1	1	**2025** Q=1,8 Q=1,8 Q=1,8 Q=2,05	**2026** Q=2,05 Q=2,05	14.08.26			A0M63R	US55354G1004	MSCI Inc.	1	508	504,6-7,2-7,8-499,3-500,4	554,8	426,9
- 86,226	1	1	**2024** I=0,0202	**2025** S=0,0204	26.03.26			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,74	0,71-0,74-0,74-0,725	0,87	0,47
ZAR 1.833,679	1	1	**2024** S=3,45	**2025** S=5	08.04.26			897024	ZAE000042164	MTN Group Ltd.	1	9,75	9,75-9,8-9,85-9,85-9,9	12,6	8,5
ZAR 1.833,679	1	1	**2024** J=0,1821	**2025** J=0,3013	10.04.26			813148	US62474M1080	-"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	9,85	9,75-9,6-9,65-9,95-10	12,5	8,3
H$ 6.224,823	1	1	**2025** I=0,42 S=0,89	**2026** I=0,42	26.08.26			579779	HK0066009694	MTR Corporation Ltd.	1	3,58	3,62-3,62-3,62-3,62-3,62	4,02	3,2
kann.$ 22,841	1	12	**2024** Q=0,33 Q=0,33 Q=0,33 Q=0,37	**2025** Q=0,37 Q=0,37 Q=0,5	03.11.26			120504	CA55378N1078	MTY Food Group Inc.	1	19	19,5-9,5-9,5-9	27,25	18,7
US$ 221,181	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,35 Q=0,35 Q=0,175	04.09.26			887240	US6247561029	Mueller Industries Inc.	1	54,62	54,34-4,36-4,42-4,02-4,4	120,65	47,59
US$ 156,126	1	10	**2024** Q=0,067 Q=0,067 Q=0,067 Q=0,067	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	10.08.26			A0J2LX	US6247581084	Mueller Water Products Inc.	1	19,64	18,865-8,475-8,58-9,18-9,385	25,76	18,44
£ 70,577	1	4	**2021** J=0,03	**2022** J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	2,7	2,58-2,58-2,58-2,54	3,26	0,94

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kann.$ 96,399	1	1	**2025**	**2026**	29.09.26			A0X8HE	CA6252841045	Mullen Group Ltd.	1	16,7	16,7-6,7-6,9-7,1	17,6	9,5
nkr 27,675		1	**2024** J=10	**2025** J=5	17.04.26			A14TPZ	NO0010734338	Multiconsult AS	1	12,12	12,1-2,22-2,04-2,1	14,92	11,86
Euro 21,412	1 zu je Euro 1,85	1		**2024** J=0,44	15.05.25			A40VJN	CH1398992755	Multitude AG	1	5,66	5,64-5,64-5,66-5,6	6,94	5,02
Yen 1.963,002		4	**2025** I=30 S=35	**2026** I=35	29.09.26			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	44,35	42,465-2,655-2,76-2,495-2,53	67,01	16,69
US$ 143,381	1 zu je US$ 1	1	**2025** Q=0,325 Q=0,325 Q=0,325 Q=0,325	**2026** Q=0,35 Q=0,35 Q=0,35 Q=0,35	16.11.26			856127	US6267171022	Murphy Oil Corp.	1	35,09	34,89-4,86-5,65-5,3	37,14	23,8
US$ 18,471	1	1	**2025** Q=0,49 Q=0,5 Q=0,53 Q=0,63	**2026** Q=0,63 Q=0,64 Q=0,65	24.08.26			A1W33K	US6267551025	Murphy USA Inc.	1	468,4	464,6-4,2-4-71,2-62,2	552	302
Yen 65,596		4	**2025** I=25 S=15	**2026** I=20	29.09.26			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	17	15,9-5,9-5,9-5,9-5,9	53,5	12
kann.$ 70,441	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,26	0,292	0,57	0,17
Euro 33,535		10		**2021** J=0,1	28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	14,05	14,05-4-3,95-3,95	18,68	13,8
CNY 308,171	1	1		**2025** J=0,4883	18.05.26			A41ZGW	CNE100007CV2	Muyuan Foods Group Co. Ltd.	1	4,14	4,02-4-3,98-3,96-3,94	5,24	3,04
skr 195,833		1		**2025** J=3,25	07.05.26			A41BLJ	SE0025158629	Mycronic AB	1	30	29,2-9,6-30-29,72-9,54	32,24	25,64
US$ 37,618	1	1	**2025** Q=0,135 Q=0,135 Q=0,135 Q=0,135	**2026** Q=0,135 Q=0,135 Q=0,135	18.09.26			867141	US6284641098	Myers Industries Inc.	1	25,2	25-5-5	31,6	15,4
US$ 47,145	1	4		**2022** J=5,628	13.12.23			A3ENR7	US6289881079	Mynd.ai Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,25	0,236-0,236-0,234-0,234-0,234	0,46	0,2
US$ 39,608	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	1,2	1,198-1,2-1,2-1,14-1,164	1,59	0,55
US$ 15,569	1	10						A0Q9UM	US55405W1045	MYR Group Inc. [Del.]	1	279	276,8-6,9-7,2-3,8-0,8	433,1	183
US$ 95,65	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	3,75	3,699-3,707-3,708-3,606-3,703	5,65	2,43
kann.$ 140,15	1	5						A3D1E0	CA62857Y1097	Myriad Uranium Corp.	1	0,26	0,26-0,26-0,264-0,258	0,36	0,22
Euro 49,388		1	**2024** J=1,9	**2025** J=1,95	15.05.26			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	39	39-9,15-9,3-9,35	44,65	36,8
Yen 118,065		1	**2025** I=40 S=40	**2026** I=41 S=41	29.12.26			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	27,6	27,2-7-7,2-7-7	31,8	20
Yen 24,919		12	**2023** S=100	**2024** I=0 I=100 S=0 S=110	27.11.26			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	32,2	32,6-2,6-2,6-2,6-2,6	35,6	23,2

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Euro 111,156		4						A2P0XB	FR0013482791	Nacon S.A.	1	0,06	0,0585-0,0569-0,0571-0,0578	0,55	0,05
H$ 4.422,99	1	1	**2025** J=0,0845	**2026** J=0,076	08.09.26			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,26	0,262-0,2626-0,2636-0,2624-0,2608	0,52	0,26
Yen 196,701		4	**2025** I=0 S=40	**2026** I=0				860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	10,3	10,3-0,3-0,3-0,3	10,6	8,9
Yen 184,436		1	**2025** I=26 S=28	**2026** I=30 S=15	29.12.26			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	7,9	7,95-7,9-7,95-7,9-7,9	18	7,9
£ 66,256	1	4	**2017** I=0,02	**2018** J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,69	0,688-0,666-0,664-0,664-0,678	0,89	0,66
ZAR 8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	27	27-7-7,2-7-7,2	27,8	21,6
Yen 69,555		4	**2025** I=20 S=30	**2026** I=30	29.09.26			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	26	25,4-5,6-5,6-5,6	31	17,8
kann.$ 139,414	1	1						A2PNDW	CA63000Y1034	Nanalysis Scientific Corp.	1	0,06	0,0626-0,0626	0,11	0,06
Yen 90,735		4		**2024** J=0 J=0				A0NCX4	JP3651120002	Nano Holdings Inc., (Glob.)	1	0,42	0,424-0,42-0,42-0,422	0,98	0,42
US$ 20,638	1	1						A40P56	KYG6391Y1281	Nano Labs Ltd.	1	1,74	1,73-1,73	3,16	1,29
kann.$ 119,808	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,5	0,4995-0,529-0,506-0,495-0,4945	0,71	0,4
Euro 50,62		1						A2QKZM	US63009J1079	Nanobiotix S.A.	1	20,4	20,6-0,4-19,7-9,1	47,2	17,1
Euro 50,826		1		**2018** J=1,9	13.05.19			A1J7EB	FR0011341205	-"-	1	20,8	20,8-0,72-19,98-9,6	46,02	16,94
£ 195,544	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,03	0,026-0,026	0,1	0,02
US$ 210,839	1 zu je US$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	1,36	1,31-1,31-1,34-1,28-1,28	1,88	1,04
Euro 85,755		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	0,72	0,724-0,735-0,711-0,708	1,17	0,41
A$ 299,168		7						A0MQVE	AU000000NAN9	Nanosonics Ltd.	1	1,71	1,69-1,68-1,69-1,69-1,69	2,32	1,58
US$ 25,525		10						A2PSNF	US6300873022	Nanoviricides Inc.	1	1,13	1,12-1,12-1,11-1,15	1,64	0,7
kann.$ 181,487	1	10						A2H5GV	CA63010G1000	NanoXplore Inc.	1	0,77	0,783-0,783-0,784-0,804-0,803	1,69	0,77
sfrs 4,074		1						A40NNU	CH1323306329	naoo AG	1	3,95	3,95-3,8-3,85	5	2,2
DKK 110,931		1	**2015** J=0	**2018** J=0				A1W980	DK0060520450	Napatech A/S	1	4,29	4,145-4,15-4,255-4,29	5,62	2,2
US$ 35,768	1	7	**2024** Q=0,125 Q=0,125 Q=0,14 Q=0,14	**2025** Q=0,14 Q=0,15 Q=0,15 Q=0,17	11.09.26			877793	US6304021057	Napco Security Technologies Inc.	1	32,27	31,99-2-2,09-2,18	40,97	29,59
US$ 558,977	1	10	**2024** Q=0,24 Q=0,24 Q=0,27 Q=0,27	**2025** Q=0,27 Q=0,27 Q=0,31 Q=0,31	11.09.26			813516	US6311031081	Nasdaq Inc.	1	84,2	84,4-4,3-4,1-4,3	86,72	66,19
ZAR 744,934	1 zu je ZAR 20	4		**2024** J=5,08	03.12.25			A41H7X	ZAE000351946	Naspers Ltd.	1	37,8	38-8-7,8-8-8	59,5	36
ZAR 3.825,467	1	4	**2023**	**2025** I=0,0601	11.12.25			A2DV3H	US6315122092	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,25	7,25-7,25-7,2-7,2	11,3	6,95
US$ 144,144	1	1						A14VPJ	US6323071042	Natera Inc.	1	348,8	355,1-5,3-5,5-42,2-51,9	379,9	156
US$ 4,098	1	3	**2025** Q=0,5 Q=0,5 Q=0,5 Q=3	**2026** Q=0,5 Q=0,5	22.06.26			887530	US6323471002	Nathan's Famous Inc.	1	86,5	87-7-7,5-6,5	87,5	74
A$ 3.117,477		10	**2024** I=0,85 S=0,85	**2025** I=0,85	07.05.26			853802	AU000000NAB4	National Australia Bank Ltd.	1	23,71	24,295-4,285-4,33-4,385-4,335	29,51	21,58

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kann.$ 381,793	1	11	**2024** Q=1,14 Q=1,14 Q=1,18 Q=1,18	**2025** Q=1,24 Q=1,24 Q=1,32 Q=1,32	28.09.26			865227	CA6330671034	National Bank of Canada	1	124,7	124,2-4,2-4,3-5,45-6,15	146,25	98,86
US$ 914,715	1	1	**2024** J=0,5117	**2025** I=0,2554 S=0,3405	15.06.26			A3CWJR	US6336438790	National Bank of Greece S.A.	1	16	15,7-5,7-6-6	17,5	12,2
Euro 914,715	1 zu je Euro 3	1	**2025** I=0,221 S=0,294	**2026** I=0,0125	10.09.26			A2N40X	GRS003003035	-"-	1	16,39	16,39-6,44-6,33-6,52-6,44	17,76	12,09
US$ 93,615	1	1						901644	US6350171061	National Beverage Corp.	1	28	28,6-8,6-8,6-9-8,8	32,8	25,4
US$ 93,78	1	10	**2024** Q=0,03 Q=0,03 Q=0,03	**2025** Q=0,03 Q=0,03	22.05.26			A3EQV7	US6353092066	National CineMedia Inc.	1	1,83	1,85-1,79-1,73	3,58	1,67
US$ 95,045	1	10	**2024** Q=0,515 Q=0,515 Q=0,535 Q=0,535	**2025** Q=0,535 Q=0,535 Q=0,555 Q=0,555	30.09.26			854564	US6361801011	National Fuel Gas Co.	1	71	70--0,5-1,5	83	64,5
£ 5.026,909	1	4	**2024** I=0,3912 I=0,1584 S=0,3088	**2025** I=0,1635 S=0,3214	28.05.26			A2DQWX	GB00BDR05C01	National Grid PLC	1	13,76	13,78-3,985-3,925-3,895-3,915	15,9	12,9
£ 1.005,367	1	4	**2024**	**2025**	29.05.26			A2DQR4	US6362744095	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	68	66,5-8,5-8-8,5-8,5	79	63
US$ 49,11	1	1	**2025** Q=0,9 Q=0,9 Q=0,92 Q=0,92	**2026** Q=0,92 Q=0,92 Q=0,94	30.09.26			884296	US63633D1046	National Health Investors Inc.	1	57	55,5-5,5-7-7,5	76	54,5
US$ 15,661	1	1	**2025** Q=0,61 Q=0,64 Q=0,64 Q=0,64	**2026** Q=0,64 Q=0,67 Q=0,67	30.09.26			876949	US6359061008	National Healthcare Corp.	1	200	199-9-200--2	204	106
US$ 44,275	1	1		**2026** I=0,075 I=0,075	09.10.26			A424Z2	US42226B5012	National Healthcare Properties Inc.	1	13,82	13,68-3,68-3,68-3,98-4	14,74	10,85
US$ 79,069	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	14,7	15,3-5,3-5,1-5,3	25,2	13,2
US$ 6,265	1	7						880900	US6388423021	Natural Alternatives International Inc.	1	0,88	0,99-0,99	4,04	0,88
- 250,448		1	**2021** J=0,0014	**2025** J=0,004	07.05.26			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,03	0,033-0,033-0,033-0,033	0,06	0,02
US$ 23,046	1	10	**2024** Q=0,12 Q=0,12 Q=0,12 Q=0,15	**2025** Q=0,15 Q=0,15 Q=0,15	17.08.26			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	26,8	26,6-6,6-6,8-6,6	29	20
Euro 4.848,069	1 zu je Euro 1	1	**2025** I=0,1382 S=0,1389 S=0,1304	**2026** I=0,1379	03.08.26			A2N3Z0	US63903X1037	Naturgy Energy Group S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	5,9	5,95-5,85-5,9-5,95	5,95	4,66
Euro 969,614	1 zu je Euro 1	1	**2025** I=0,6 I=0,6 S=0,57	**2026** I=0,6	27.07.26			853598	ES0116870314	-"-	1	30,08	30,54-0,64-0,4-0,5	30,64	24,54
Euro 60	1	1	**2025** I=0,1 I=0,1 I=0,1 I=0,1	**2026** I=0,05 I=0,05 I=0,05	04.11.26			A14SCM	ES0105043006	Naturhouse Health S.A.	1	2,16	2,16-2,15-2,22-2,24	2,75	2,01

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US$ 3.970,86		1	**2025**	**2026**	14.08.26			A3DTEY	US6390572070	NatWest Group PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	15,3	14,9-4,9-5,1-5,7-5,6	16,7	11,2
£ 7.928,35	1 zu je £ 1,0769	1	**2025** I=0,095 S=0,23	**2026** I=0,12	13.08.26			A3DS0H	GB00BM8PJY71	-"-	1	7,69	7,764-7,928-7,934-7,896-7,854	8,44	5,91
nkr 23,981	1 zu je nkr 1	1	**2017** J=0	**2018** J=0				A0JKUU	NO0010205966	Navamedic ASA	1	1,19	1,19-1,2-1,205-1,195	1,97	1,15
US$ 245,331	1	1						A41MYP	US6391931010	Navan Inc.	1	20,4	20,6-0,6-0,8-0,8-0,8	25,8	7,24
US$ 93,784	1	10	**2024** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,16	04.09.26			A11132	US63938C1080	Navient Corp.	1	8,3	8,1-8,15-8,15-8,2-8,3	11,2	6,25
US$ 61,493	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07	19.08.26			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	21,2	21,32-1,32-1,34-1,2-1,06	21,96	14,4
US$ 261,093	1	10						A3C5RC	US63942X1063	Navitas Semiconductor Corp.	1	9,45	9-8,95-9,05-9,1-9,1	27,6	5,95
skr 186,971		1	**2024** J=1,1	**2025** J=1,1 J=1,1	08.05.26			A3DBA2	SE0017160773	NCAB Group AB(Publ)	1	7,58	7,59-7,67-7,83-7,78-7,76	8,1	3,62
skr 92,995		1	**2024** I=6,5 S=4,5	**2025** I=6,5 S=4,5	04.11.26			880767	SE0000117970	NCC AB	1	15,39	15,41-5,65-5,68-5,66-5,64	22,2	15,16
£ 167,535	1	6	**2024** I=0,015 S=0,0315	**2025** I=0,015	10.09.26			A0EAWX	GB00B01QGK86	NCC Group PLC	1	1,76	1,76-1,82-1,82-1,83-1,78	1,83	1,25
US$ 105,736	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	17,3	17,4-7,4-7,4-7,4-7,4	21,6	12
US$ 73,897	1	1						A3EQWM	US63001N1063	NCR Atleos Corp.	1	40,6	40,4-0,4-0,4-0,4-0,4	41,8	29,8
US$ 138,07	1	1						919692	US62886E1082	NCR Voyix Corp.	1	6,35	6,35-6,35-6,25-6,3	9,45	5,25
US$ 219,465		1						A1JGSL	NL0009805522	Nebius Group N.V.	1	186,02	183,2-1,5-3,32-0,02-2,8	258,05	60,5
Yen 1.364,249		4	**2025** I=16 S=22	**2026** I=20	29.09.26			853675	JP3733000008	NEC Corp., (Glob.)	1	29,06	28,98-8,95-9,04-9,13-9,12	32,47	19,71
Euro 6,693		1	**2024** J=3,2	**2025** J=3,7	10.04.26			851851	NL0000371243	Nedap N.V.	1	91,7	91,8-2,1-2,7-2,1	101	77,6
ZAR 477,273		1	**2025** I=10,28 S=11,04	**2026** I=10,52	26.08.26			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	14,9	14,9-5,2-5,1-5-4,9	16,4	12,7
skr 35,146		1	**2024** J=4	**2025** J=4	22.04.26			A2JLZ5	SE0011204510	Nederman Holding AB	1	12,16	12,18-2,14-2,18-2,14-2,14	15,8	10,44
US$ 98,708	1	12						645086	US6903701018	Neighborhood Intelligence Inc.	1	1,43	1,425-1,425-1,45-1,44	6,29	1,43
Euro 98,863		1	**2022** J=0,471	**2025** J=0,41 J=0,3748	04.06.26			A2DNJB	ES0105251005	Neinor Homes SA	1	16,49	16,5-6,6-6,6-6,49-6,46	20,7	14,69
nkr 107,427		1	**2016** J=0	**2017** J=0				899464	NO0003049405	Nekkar ASA	1	1,49	1,48-1,485-1,49-1,48	1,51	1,02
US$ 34,143	1	1						A419UB	US6402683063	Nektar Therapeutics	1	35,98	34,99-4,97-4,97-4,47-3,88	87,62	28
nkr 61,282	1	1						A2P7N6	US64026Q1085	NEL ASA ausgestellt von:	1	5,35	5,55-5,65-5,4-5,45	10,6	5
nkr 1.838,458		1	**2017** J=0	**2018** J=0				A0B733	NO0010081235	-"-	1	0,19	0,1954-0,2-0,2045-0,1982-0,1984-0,202-0,1994-0,2025	0,36	0,18
US$ 25,163	1	1	**2025** Q=0,28 Q=0,28 Q=0,3 Q=0,33	**2026** Q=0,33 Q=0,33 Q=0,33	01.09.26			911438	US64031N1081	Nelnet Inc.	1	111	111-1--1	121	102
kann.$ 174,393	1	3						A2QQBV	CA62908A1003	NEO Battery Materials Ltd.	1	0,1	0,101-0,101-0,0974-0,0974	0,2	0,08

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kann.$ 45,944	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	18.09.26			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	17,6	17,3-7,29-7,31-6,78-6,71	27,76	9,36
skr 140,88		1						A1J8U3	SE0005034550	Neobo Fastigheter AB	1	1,45	1,454-1,475-1,478-1,485-1,483	1,97	1,45
US$ 218,306	1	6						883297	US6404911066	Neogen Corp.	1	10,73	10,6-0,62-0,53-0,465	12,2	5,85
US$ 128,475	1	10						120159	US64049M2098	NeoGenomics Inc.	1	14,32	14,355-4,38-4,295-4,77	17,27	6,2
Euro 105,239		1						A41BVS	GB00BT3M8342	NEOIX PLC, (Glob.)	1	23	23	25	18
A$ 875,897		7						A12G4J	AU000000NMT1	Neometals Ltd.	1	0,01	0,0142-0,0142-0,0142-0,0142-0,0142	0,04	0,01
US$ 26,473	1	1	**2021** Q=0,25 Q=0,25 Q=0,75 Q=0,11	**2025** I=0,25 I=0,25	21.11.25			A2P7YR	US86887Q1094	Neostellar Capital Corp.	1	6,3	6,27-6,27-6,28-6,25-6,27	12,68	6,25
kann.$ 97,938	1	1						A3EXTU	CA64064Y1043	Neotech Metals Corp.	1	0,12	0,1195-0,1195-0,12-0,119	0,22	0,12
kann.$ 125,889	1	1						A3C3EV	CA64067L1094	Nepra Foods Inc.	1	0,13	0,132-0,132-0,132	0,29	0,09
kann.$ 128,281	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,38	0,379-0,3725-0,37-0,3595	0,69	0,27
US$ 93,798	1	1						A41EJX	US64073B1035	Neptune Insurance Holdings Inc.	1	25,6	25,4-5,4-5,6-5,6-5,8	30,2	13,4
kann.$ 94,49	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,01	0,0145	0,05	0,01
US$ 32,238	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	8,7	8,75-8,75-8,75-8,8	11,7	6,4
kann.$ 80,631	1	1						A2QP3D	CA64082X2032	NervGen Pharma Corp.	1	1,53	1,49-1,49-1,48-1,46	5,05	1,32
Euro 769,211		1	**2023** I=0,6 S=0,6	**2024** I=0,2 S=0,2	26.03.26			A0D9U6	FI0009013296	Neste Oyj	1	32,24	32,23-2,06-2,19-2,58	36,04	19,3
Euro 1.538,422		1	**2024**	**2025**	27.03.26			A14W0Z	US64104Y1064	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,8	15,9-5,8-5,8-6	17,7	9,65
sfrs 2.576,52	1	1	**2024** J=3,05	**2025** J=3,1	20.04.26			A0Q4DC	CH0038863350	Nestlé S.A.	1	81,56	81,56-3,14-3,02-3,16-2,6	93,42	77,2
sfrs 2.576,52	1 zu je sfrs 1	1	**2024** J=3,6811	**2025** J=3,943	21.04.26			883723	US6410694060	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	81,6	81-2,8-2,6-3-2,4	93,4	77,2
US$ 196,419	1	4	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,52	09.10.26			A0NHKR	US64110D1046	NetApp Inc.	1	213,35	211,35-1,3-2,65-2	213,35	79,84
£ 170,597	1	7	**2024** J=0,0094	**2025** J=0,011	24.12.26			931062	GB0000060532	Netcall PLC	1	1,44	1,44-1,46-1,46-1,46-1,44	1,55	1,04
DKK 46		1		**2020** J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	46,32	46,16-6,6-5,82-6,8	54,6	38,16
US$ 526,1	1	1	**2025** I=0,5 S=0,5	**2026** I=0,5	09.09.26			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	0,9	0,915-0,915-0,91-0,91	1,26	0,74
US$ 3.201,652	1	1	**2025** Q=0,135 Q=0,114 Q=0,114 Q=0,232	**2026** Q=0,144 Q=0,096	02.09.26			A2P5NF	KYG6427A1022	NetEase Inc.	1	22,38	22,075-2,075-2,13-2,115-2,1	25,2	18,3
US$ 640,33	1	1	**2025** Q=0,675 Q=0,57 Q=0,57 Q=1,16	**2026** Q=0,72 Q=0,48	03.09.26			501822	US64110W1027	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	111	109-9-10-	124,5	93
US$ 4.163,939	1	1						552484	US64110L1061	Netflix Inc.	1	63,35	63,3-3,3-3,3-3,64-2,97	91,67	58,63
US$ 4,65	1	1						A3DAE1	CA64113H1029	-"-	1	16	16-6-6-6,3-6,2	24,6	15,1
US$ 27,179	1	1						578078	US64111Q1040	Netgear Inc.	1	20,4	20,2-0,2-0,4-0,4	23,2	16,5
Euro 34,888		1	**2024** J=0,05	**2025** J=0,05	08.07.26			927122	FR0004154060	Netgem S.A.	1	0,97	0,972-1,01-1,015-0,994	1,06	0,61

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kann.$ 92,649	1	10						A3D5X9	CA64119M1059	NetraMark Holdings Inc.	1	0,41	0,409-0,409-0,409-0,42-0,408	0,76	0,35
US$ 72,707	1	4						925244	US64115T1043	Netscout Systems Inc.	1	35,78	35,16-5,16-5,85-5,7	38,65	22,59
US$ 267,135	1	10						A41FLH	US64119N6085	Netskope Inc.	1	18,48	18,16-8,14-8,195-8,535-8,42	18,65	6,65
US$ 101,528	1	1	**2025** Q=0,1814 Q=0,0286 Q=0,1814 Q=0,0286 Q=0,1857 Q=0,0293 Q=0,1857 Q=0,0293	**2026** Q=0,22 Q=0,22 Q=0,225	01.09.26			A2QBFN	US64119V3033	Netstreit Corp.	1	15,3	15,6-5,7-5,6-5,5	19,4	14,4
PLN 4,643		1	**2024** J=16	**2025** J=17,8	29.06.26			A0F6PF	PLTRFRM00018	Neuca S.A.	1	152,2	152,4-6,2-6,4-6-2,2	198,2	146,4
US$ 101,649	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	126,05	125,55-5,8-2,05-0,95	161,5	102,65
US$ 20,011	1	1						A3EX79	US64135M1053	Neurogene Inc.	1	22,8	22-2-2,6	37,4	13,42
Euro 24,329		1	**2024** J=1,3	**2025** J=1,4	10.06.26			938282	FR0004050250	Neurones S.A.	1	36,45	36,35-6,9-5,8-5,75	42,6	32,95
US$ 76,197	1	10						A2JPMY	US64131A1051	Neuronetics Inc.	1	1,89	1,86-1,865-1,84-1,78	2,85	0,99
US$ 64,984	1	1						A42CJ9	US64125S1042	Neutron Holdings Inc.	1	25,45	25,1-5,05-5,2-4,75-5,05	36,6	20,6
kann.$ 259,402	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,03	0,028-0,028-0,028	0,12	0,03
kann.$ 174,878	1	1						A3CTE1	CA6415361071	NevGold Corp.	1	0,52	0,526-0,526-0,522-0,522	1,4	0,48
Euro 5,168		1	**2025** J=0,225	**2026** J=0,225 J=0,24	23.06.26			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	8,5	8,6-8,6-8,6-8,5	8,95	8
CNY 1.034,107	1 zu je CNY 1	1	**2025** J=2,1795 I=0,7344 S=2,3687	**2026** I=0,73	04.11.26			A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	1	4,96	4,92-4,9-4,92-4,9-4,88	7	4,76
kann.$ 30,375	1	5						A41J09	CA6438181076	New Earth Resources Corp.	1	0,03	0,0305	0,1	0,03
US$ 5,713	1	1						A42EVS	US6443933089	New Fortress Energy Inc.	1	3,56	3,58-3,58-3,665-3,685	5,79	3,56
kann.$ 385,78	1	1						A2QBFY	CA64440N1033	New Found Gold Corp.	1	1,37	1,369-1,367-1,338-1,349	3	1,17
A$ 843,773		8	**2024** I=0,19 S=0,15	**2025** I=0,1 S=0,3	21.09.26			911204	AU000000NHC7	New Hope Corp. Ltd.	1	3,83	3,717-3,715-3,72-3,745	4,04	2,28
US$ 101,468	1 zu je US$ 2,5	10	**2024** Q=0,45 Q=0,45 Q=0,45 Q=0,475	**2025** Q=0,475 Q=0,475 Q=0,475 Q=0,5	24.09.26			873388	US6460251068	New Jersey Resources Corp.	1	46,2	46,2-6,2-5,8-6	52,5	38,2
US$ 94,452	1	1	**2024** Q=0,34 Q=0,34 Q=0,33 Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2025** Q=0,32 Q=0,25 Q=0,25	16.09.26			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	6,03	5,985-5,985-6,045-5,93-5,91	7,95	5,91
US$ 1.714,219	1	6	**2024** J=0,06	**2025** J=0,06	14.05.26			A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	5,2	5,1-5,1-5,1-5-5,05	5,45	3,76
US$ 155,03	1	6						A3DHHX	US6475812060	-"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	50,5	52-2-1,5-1	53,5	37,8
kann.$ 185,539	1	1						A2QJD9	CA64782A1075	New Pacific Metals Corp.	1	5,65	5,6-5,6-5,75-5,6	6,35	2,58
skr 93,272		1						A3EHNY	SE0020356970	New Wave Group AB	1	8,5	8,51-8,65-8,635-8,555-8,51	11,09	7,41
H$ 2.516,633	1	7	**2022** I=0,46 S=1,89	**2023** I=0,2	20.03.24			A2P7NH	HK0000608585	New World Development Co. Ltd.	1	0,57	0,575-0,575-0,575-0,575-0,575	1,22	0,57

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US$ 160,503	1	12	**2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2025** Q=0,23 Q=0,23 Q=0,23	07.10.26			857534	US6501111073	New York Times Co.	1	59,14	59,36-9,46-9,48-9,52	75,02	54,1
PLN 45		1	**2024** J=2	**2025** J=3	19.06.26			A1W93P	PLNEWAG00012	Newag S.A.	1	23	22,95-3,1-2,95-2,65-2,45	30,55	19,46
Euro 119,537		1						A3DUAC	NL00150012L7	NewAmsterdam Pharma Company NV	1	18,95	18,78-8,815-8,585-7,995	33,09	18
kann.$ 312,766	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,2	0,2-0,2-0,2-0,2-0,2	0,56	0,16
US$ 20,973	1	1						A41BEF	VGG6483G2099	Newegg Commerce Inc.	1	10	9,98-9,98-10-9,74-9,62	12,15	9,62
US$ 425,9	1 zu je US$ 1	1	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07	31.08.26			860036	US6512291062	Newell Brands Inc.	1	5	4,974-4,984-4,928-4,986	5,6	2,82
US$ 9,196	1	1	**2025** Q=2,75 Q=2,75 Q=2,75 Q=3	**2026** Q=3 Q=3 Q=3	15.09.26			A0B5U3	US6515871076	NewMarket Corp.	1	790	780-90-80-5-5	840	486
A$ 76,139	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,26	**2026** Q=0,26 Q=0,26	02.09.26			A3EWLY	AU0000297962	Newmont Corp.	1	103,5	103,5-3,5-1,5-1,5-1,5	113,5	75,8
US$ 1.053,692	1 zu je US$ 1,6	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,26 Q=0,26 Q=0,26	03.09.26			853823	US6516391066	-"-	1	104,86	104,7-4,74-5,28-3,14-2,48	114,48	77,09
Euro 43,935		1						A2PSR9	IT0005385213	NewPrinces S.p.A.	1	18,9	18,91-9,62-20,14-0,6-0,78	21,15	14,56
US$ 38,547		7	**2024** I=0,1 S=0,1	**2025** I=0,1 S=0,1	08.09.26			A1W4X0	AU000000NWS2	News Corp. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	28	28,6-8,6-8,6-8,6-8,6	29,6	20,8
US$ 360,798	1	7	**2025**	**2026**	09.09.26			A1W03Z	US65249B1098	-"-	1	26	25,8-6-6-6,2	26,6	18,6
US$ 180,032	1	7	**2025**	**2026**	09.09.26			A1W048	US65249B2088	-"-	1	28,8	28,2-8,2-8,8-8,8	30,2	21,4
US$ 28,885	1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19	24.09.26			A12C7Z	US6525262035	NewtekOne Inc.	1	9,8	9,75-9,7-9,75-9,7-9,7	13,5	9,04
US$ 132,439		1	**2024** J=0,119	**2025** J=0,1321	28.07.26			A2H5WA	LU1701428291	Nexa Resources S.A.	1	11,4	11,4-1,4-1,7-1,5	13,8	10,1
Euro 87,494	1 zu je Euro 1	1	**2024** J=1,4739	**2025** J=1,6877	26.05.26			A1JMSR	US65338U1097	Nexans S.A. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	65	64,5-3,5-5-4,5	83,5	54,5
Euro 43,747		1	**2024** J=2,6	**2025** J=2,9	25.05.26			676168	FR0000044448	-"-	1	131,2	131,2-29,9-31,9-0,7	168	110,9
kann.$ 35,618	1	1						A410LD	CA65346B1013	Nexcel Metals Corp.	1	0,46	0,456-0,456-0,448-0,436	0,83	0,4
kann.$ 669,311	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	7,65	7,574-7,574-7,57-7,554-7,554	11,77	7,55
kann.$ 257,716	1	1						A40EWF	CA65345V1085	NeXGold Mining Corp.	1	0,87	0,87-0,87-0,87-0,85-0,849	1,47	0,7
Euro 1.230,192		1	**2024** J=0,25	**2025** J=0,3	18.05.26			A2PF9H	IT0005366767	Nexi S.p.A.	1	4,29	4,281-4,304-4,297-4,336	4,49	2,72
Euro 56,13		1	**2021** J=2,5	**2022** J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	4,58	4,58-4,654-4,658-4,712	9,99	4,35
kann.$ 35,654	1	1						A41ALY	CA65346E2042	NexMetals Mining Corp.	1	1,5	1,5-1,5-1,5-1,52-1,49	3,8	1,46

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Yen 780,725		1	**2025** I=15 S=30	**2026** I=30 I=415 S=30	29.12.26			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	14,68	15,12-4,795-4,74-4,985-5,055	23,2	11,22
kann.$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1				
US$ 25,55	1	10	**2024** Q=0,3464 Q=0,1636 Q=0,51 Q=0,51 Q=0,51	**2025** Q=0,53 Q=0,53 Q=0,53 Q=0,53	15.09.26			A14QBV	US65341D1028	Nexpoint Residential Trust Inc.	1	17,1	16,6-6,6-6,6-7,1-7,2	27	15,6
US$ 30,808	1	1	**2025** Q=1,86 Q=1,86 Q=1,86 Q=1,86	**2026** Q=1,86 Q=1,86 Q=1,86	14.08.26			622325	US65336K1034	Nexstar Media Group Inc.	1	144,3	141,35-1,35-3,45-3,25	217,2	133
Euro 8,075		1						A3CMUG	FI4000506811	Nexstim Oyj	1	8,97	8,97-8,89-8,94-8,88	13,95	7,94
£ 102,328	1	2	**2024** I=0,0475 S=0,106	**2025** I=0,0475 I=0,106 I=0,0475	15.10.26			929977	GB0030026057	Next 15 Group PLC	1	3,66	3,48	4,18	2,48
£ 239,314	1	2		**2025** I=0,5835	05.12.25			A1JJZP	US65337A1043	NEXT PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	85,5	87-7-6,5-5-5	91,5	67
£ 119,657	1	2	**2025** I=0,87 S=1,81	**2026** I=0,98	03.12.26			779551	GB0032089863	-"-	1	173,8	173,8-6,05-5,8-5,15-5,15	184,2	136
A$ 759,627		7						A1C9HQ	AU000000NXT8	Nextdc Ltd.	1	6,2	5,75-5,75-5,75-5,75	10	5,75
US$ 266,185	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	5,92	5,92-5,92-5,92-5,96-5,96	7,72	4,02
Euro 39,008		1						A0JKUJ	FR0004171346	Nextedia S.A.	1	0,27	0,266-0,273-0,274-0,264	0,44	0,26
H$ 2.509,824	1	1	**2024** J=0,068	**2025** J=0,1428	23.06.26			A1W6CU	KYG6501M1050	Nexteer Automotive Group Ltd.	1	0,48	0,496-0,496-0,488-0,488-0,488	0,86	0,41
Euro 10,171		1	**2023** J=1,5	**2025** J=1	19.05.26			936957	BE0003770840	Nextensa SCA	1	43,7	43,1-3,9-3,5-3,7	48,2	41,4
£ 54,174	1	4	**2023** S=0,037	**2024** S=0,039	30.04.26			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,46	0,458-0,464-0,464-0,464-0,458	0,86	0,43
US$ 2.085,978	1	1	**2025** Q=0,5665 Q=0,5665 Q=0,5665 Q=0,5665	**2026** Q=0,6232 Q=0,6232 Q=0,6232	28.08.26			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	70	70,2-0,06-0,25-69,68-9,86	82,75	66,14
US$ 168,81	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	10,1	10,2-0,2-0,5--0,2	20,4	10
US$ 244,473		6						A3CR9Z	CA65343M2094	Nextsource Materials Inc.	1	0,17	0,156-0,1565-0,1565	0,36	0,14
kann.$ 45,721	1	1	**2025**	**2026**	30.10.26			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,27	4,2775-4,276-4,276-4,377	5,18	4,19
kann.$ 18,063		1						A41PJQ	CA65345P2008	Nexus Uranium Corp.	1	0,35	0,355-0,355-0,355-0,368-0,369	1,89	0,26

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kann.$ 119,16	1	4	**2020** Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	**2021** Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	15,9	15,9-5,9-6-6,3	16,3	9,45
kann.$ 296,335	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,7	0,678-0,69-0,668-0,668	1,13	0,6
kann.$ 216,859	1	6						A41KP9	CA62930A1021	NGEx Minerals Ltd.	1	14,7	14,7-4,7-4,4-4,4	19,39	13,68
Yen 285,993		4	**2025** I=38 S=42	**2026** I=53	29.09.26			862417	JP3695200000	NGK Corp., (Glob.)	1	32,2	30,8-0,8-1-1,2-1,2	42,2	17,9
A$ 90,612		7						A3EC42	AU0000273088	NGX Ltd.	1	0,04	0,0425-0,0425-0,0425-0,041-0,041	0,08	0,03
Yen 282,735		4	**2024** J=135	**2025** J=160	30.03.26			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	11,4	11,3-1,3-1,3-1,3-1,3	40	10,8
Yen 231,066		4	**2025** I=33 S=33	**2026** I=33	29.09.26			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	21,2	20,2-0,2-0,2-0,2-0,2	22,8	12,8
US$ 79,644	1	1						A2AG5N	US1710774076	Niagen Bioscience Inc.	1	2,3	2,3-2,3-2,26-2,26	5,6	2,26
A$ 490,655		7	**2024** I=0,13 S=0,16	**2025** I=0,13 S=0,21	03.09.26			A0M6WF	AU000000NHF0	NIB Holdings Ltd.	1	3,98	3,98-3,98-3,98-3,98	4,52	3,46
skr 1.782,936		1	**2024** J=0,3	**2025** J=0,35	20.05.26			A3CRAH	SE0015988019	NIBE Industrier AB	1	3,85	3,837-3,903-3,934-3,911-3,918	4,28	3
skr 1.782,936	1	1	**2024** J=0,0312	**2025** J=0,0375	21.05.26			A3DFK2	US65366E1001	-"- ausgestellt von: Citibank N.A., N.Y.	1	3,8	3,72-3,74-3,76-3,76-3,74	4,14	2,82
- 58,443	1	1	**2016** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2017** Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	102	100--5-1	109	71
Yen 257,036		4	**2025** I=23 S=24	**2026** I=25	29.09.26			856386	JP3665200006	Nichirei Corp., (Glob.)	1	11,5	11,7-1,7-1,8-1,7-1,7	12,6	9,4
£ 36,575	1	1	**2025** I=0,15 S=0,187	**2026** I=0,202	06.08.26			895696	GB0006389398	Nichols PLC	1	12,7	12,7-2,8-2,9-2,8-2,8	13,4	9,9
kann.$ 85,479	1	1						A2QQ2H	CA65401N1078	Nickel 28 Capital Corp.	1	0,68	0,675-0,675-0,675-0,67	0,8	0,49
kann.$ 7,051	1	8						A40L9Z	CA65389F4078	Nickel Creek Platinum Ltd.	1	0,77	0,765-0,765	3,86	0,68
A$ 4.341,936		7	**2023** I=0,02 S=0,025	**2024** I=0,025 S=0,015	27.02.25			A2JRRM	AU0000018236	Nickel Industries Ltd.	1	0,44	0,4351-0,4351-0,428-0,4351	0,67	0,43
kann.$ 229,526	1	1						A3D3LF	CA65405R2037	Nicola Mining Inc.	1	0,41	0,412-0,412-0,412-0,406-0,394	0,8	0,38
Euro 97,554		1						A143G8	FR0013018124	Nicox S.A.	1	0,3	0,2825-0,287	0,45	0,26
Yen 4.770,276	1	4	**2023** I=0,0591 S=0,0635	**2024** I=0,0662 S=0,0348	28.03.25			505531	US6540901096	Nidec Corp.	1	2,48	2,58-2,58-2,64-2,64-2,64	4,2	1,96
Yen 1.192,569		4	**2024** I=40 S=20	**2025** I=0 I=0 I=0				878403	JP3734800000	-"-, (Glob.)	1	11,28	10,49-0,49-0,492-0,568-0,52	15,95	10,49
Euro 40,648		1						A2QR4M	FI4000490875	Nightingale Health Oyj	1	1,04	1,065-1,095-1,05-1,01	1,96	0,67
kann.$ 5,35	1	6	**2025** Q=0,076	**2026** Q=0,0748	01.09.26			A3DLCZ	CA65410W1068	NIKE Inc.	1	3,88	3,88-3,88	7,4	3,36
US$ 1.203,921	1	6	**2025** Q=0,4 Q=0,41 Q=0,41 Q=0,41	**2026** Q=0,41	01.09.26			866993	US6541061031	-"-	1	31,47	31,525-1,545-1,645-1,67-1,45	57,29	28

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Yen 126,48		4	**2025** I=37 S=38	**2026** I=56	29.09.26			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	25,8	25,6-5,4-5,6-5,4-5,4	34,6	18
Yen 333,586		4	**2025** I=25 S=15	**2026** I=10	29.09.26			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,45	10,28-0,18-0,22-0,235-0,225	12,51	8,79
H$ 4.692,221	1	7	**2020** I=0,1 S=0,4041	**2021** I=0,0936 S=0,0224	09.12.22			A0JDLB	BMG653181005	Nine Dragons Paper Holdings Ltd.	1	0,59	0,579-0,579-0,581-0,5775-0,574	1,04	0,57
ZAR 332,961	1	4	**2024** I=1,23 S=1,64	**2025** I=1,35 S=1,61	15.07.26			A2P00N	ZAE000282356	Ninety One Ltd.	1	2,18	2,18-2,2-2,2-2,2-2,14	2,94	2,12
£ 660,021	1 zu je £ 1	4	**2024** I=0,054 S=0,068	**2025** I=0,06 S=0,074	16.07.26			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	2,3	2,3-2,34-2,32-2,34-2,26	2,9	2,16
CNY 148,91		1		**2025** J=0,2057	14.05.26			A41RR9	CNE1000076L7	Ningbo Joyson Electronic Corp.	1	1,2	1,17-1,17-1,14-1,14-1,14	2,08	1,14
Yen 5.149,04	1	4	**2023** S=0,1468	**2025** I=0,0677 I=0,2727	31.03.26			905551	US6544453037	Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y.	1	11,5	11,2-1,3-1,3-1,2-1,3	14,6	8,75
Yen 1.287,26		4	**2025** I=42 S=177	**2026** I=44	29.09.26			864009	JP3756600007	-"-, (Glob.)	1	46,41	45,87-5,98-6,01-5,85-5,99	58,8	35,77
US$ 2.328,725	1	4						A2N4PB	US62914V1061	Nio Inc.	1	3,09	3,05-3,055-3,075-3,105-3,135	5,84	2,97
US$ 2.328,725	1	4						A2N4PC	KYG6525F1028	-"-	1	3,06	2,99-3,015-3,06-3,075-3,105	5,85	2,94
kann.$ 143,257	1	1						A3DM9S	CA65445T1021	Nio Strategic Metals Inc.	1	0,08	0,0775-0,0775-0,0745-0,0745	0,19	0,06
kann.$ 145,587		7						A3D7SC	CA6544846091	Niocorp Developments Ltd.	1	2,95	2,939-2,946-2,926-2,986	6,99	2,93
Yen 84,727		4	**2025** I=33 S=35	**2026** I=34	29.09.26			864936	JP3723000000	Nippn Corp., (Glob.)	1	15,5	15,6-5,6-5,9-5,6-5,6	16,7	12,6
Yen 8,505		1	**2024**	**2025**	29.06.26			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	670	660-55--45-50	800	620
Yen 27,993		4	**2024** S=0 J=0	**2025** S=0 J=0				863498	JP3701200002	Nippon Chemi-Con Corp., (Glob.)	1	11,7	11,7	15,4	11,6
Yen 125,438		1	**2025** I=5 S=7	**2026** I=5,5 S=11,5	29.12.26			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	2,3	2,34-2,3-2,34-2,34-2,3	2,9	1,84
Yen 89,523		1	**2025** I=70 S=80	**2026** I=80 S=80	29.12.26			866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	28,6	28,6-8,2-8,4-8,4-8,4	43,4	23,2
Yen 243		1	**2025** I=50 S=50	**2026** I=50 S=50	29.12.26			A3C8TU	JP3688370000	Nippon Express Holdings Inc., (Glob.)	1	31,2	32-2-2,2-2-2	32,2	19,6
Yen 323,855		4	**2025** I=51,5 S=51,5	**2026** I=55	29.09.26			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	5,1	5,1-5,05-5,05-5,05-5,05	17,3	5
Yen 148,7		4	**2025** I=30 S=36	**2026** I=33	29.09.26			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	11,7	11,9	11,9	8,9
Yen 61,994		4	**2025** I=25 S=55	**2026** I=50	29.09.26			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	15,2	15,7-5,6-5,7-5,6-5,6	17,6	13,5
Yen 2.370,512		1	**2025** I=8 S=8	**2026** I=8 S=9	29.12.26			858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	6,95	7,05-6,95-7-6,95-7	7,05	5

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Yen 116,255	1	4	**2025** I=5 S=10	**2026** I=5	29.09.26			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	7,1	7,05-7,05-7,05-7,15-7,2	8,4	5,9
Yen 348,399		8	**2024** J=0 J=8	**2025** I=0 J=9	30.07.26			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,41	1,43-1,43-1,43-1,43	1,54	1,22
Yen 433,093		4	**2025** I=29 S=33	**2026** I=33	29.09.26			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	30,56	30,74-0,68-0,8-0,7-1	34,48	24,46
Yen 5.373,633	1	4	**2024** I=0,1778 S=0,1826	**2025** I=0,129 S=0,074	31.03.26			A1W3LA	US65461T1016	Nippon Steel Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,4	3,2-3,2	5	2,54
Yen 5.373,633		4	**2025** I=60 S=12	**2026** I=12	29.09.26			859164	JP3381000003	-"-, (Glob.)	1	3,53	3,6255-3,611-3,622-3,6365-3,633	3,92	2,85
Yen 73,501		4	**2025** I=14 S=15,5	**2026** I=16	29.09.26			858344	JP3739400004	Nippon Thompson Co. Ltd., (Glob.)	1	10,43	10,514-0,508-0,516-0,494-0,492	13,62	6,23
Yen 2.026,609	1	4	**2024** I=0,173 S=0,2673 I=0,1476	**2025** S=0,1427				A0RECG	US6546333047	Nippon Yusen K.K. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,25	8,25-8,3-8,35-8,4-8,4	8,4	4,86
Yen 405,322		4	**2025** I=115 S=115	**2026** I=120	29.09.26			859849	JP3753000003	-"-, (Glob.)	1	41,12	42,07-2,06-2,23-2,09-2,12	42,23	26,5
Yen 171,459		4	**2025** I=10 S=19	**2026** I=12	29.09.26			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,3	7,5-7,5-7,5-7,45	9,2	7,2
US$ 294,956		10						A41D33	IE000JMT8VI3	NIQ Global Intelligence PLC	1	16	16,2-6,2-6,2-6,2-6,3	16,5	6,8
US$ 479,56	1	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	30.10.26			876731	US65473P1057	NISOURCE Inc.	1	36,78	36,71-6,78-6,33-6,81	42,83	33,91
Yen 134,8		4	**2025** I=70 S=132	**2026** I=70	29.09.26			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	51	49,8-50---	51	27,8
Yen 3.713,999		4	**2024** I=5 I=0 I=0 I=0	**2025** J=0				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	1,57	1,5886-1,588-1,5842-1,5894-1,5838	2,54	1,55
Yen 1.856,999	1	4	**2022** S=0,1386	**2023** I=0,0676 S=0,1873	27.03.24			877365	US6547444082	-"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y.	1	3,12	3-2,96	5	2,94
Yen 55,026		4	**2024** S=0	**2025** I=12 S=3	29.09.26			A0D9U1	JP3191550007	Nissan Securities Group Co. Ltd., (Glob.)	1	1,17	1,18-1,17-1,17-1,17-1,17	1,66	1,04
Yen 280,571		4	**2025** I=30 S=30	**2026** I=32	29.09.26			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,8	11,1-1,1-1,1-1,1-1,1	11,7	8,15
Yen 169,36		1	**2025** I=18 S=18	**2026** I=18 S=18	29.12.26			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	14,7	14,7-4,7-4,7-4,7-4,7	15,7	6,9
Yen 297,585		4	**2025** I=35 S=35	**2026** I=35	29.09.26			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	16,6	16,6-6,6-6,6-6,6-6,6	18,1	12,8
Yen 305,265		4	**2025** I=14 S=18	**2026** I=16	29.09.26			854348	JP3718800000	Nissui Corp., (Glob.)	1	6	6,05-6-6,05-6-6,1	8,4	5,8
Yen 398,495		4	**2025** I=93 S=112	**2026** I=105	29.09.26			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	21,2	21,6-1,4-1,4-1,4-1,4	58,5	20,6

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Yen 80		4	**2025** I=117 S=48 S=48	**2026** I=31	29.09.26			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	16,8	17,8-7,6-7,8-7,7-7,5	24,4	11,5
Yen 188,615		4	**2025** I=27,5 S=99,5	**2026** I=12	29.09.26			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	19,2	18,3-8,3-8,4-8,3-8,3	172	13,5
Yen 678,66	1	4	**2024** I=0,4658 S=0,1895	**2025** I=0,1919 S=0,185				A0JC64	US6548022069	Nitto Denko Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,9	20,2-0,2-0,2--0,2	20,4	15,2
Yen 678,66		4	**2025** I=30 S=30	**2026** I=32	29.09.26			862930	JP3684000007	-"-, (Glob.)	1	20,13	20,34-0,32-0,4-0,33-0,35	20,4	15,13
US$ 70,825	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	1,72	1,7-1,7-1,7-1,7-1,675	3,57	1,61
skr 68,724		1	**2025** I=0,18 S=0,18	**2026** I=0,18 S=0,18	12.02.27			A3C8YA	SE0017083272	Nivika Fastigheter AB	1	3	3,005-3,025-3,02-3,065-3,045	4,25	3
DKK 53,72		1	**2017** J=0	**2018** J=0				861226	DK0010287663	NKT A/S	1	115,4	115,8-4,7-5,5-5,2-4,8	152,1	94,95
US$ 75,218	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	35,4	34,8-4,8-4,8-4,6-4,8	39,2	29,8
Euro 518,514	1	1	**2025** I=0,8028 S=1,4538	**2026** I=0,8964	17.08.26			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	37,6	37,8-7,8-7,4-7,6	41,2	31,6
Euro 258,869		1	**2025** I=1,38 S=2,5	**2026** I=1,55	10.08.26			A115DY	NL0010773842	-"-	1	75,82	75,8-6,48-5,78-6,16	82,6	62,92
US$ 82,58	1	1	**2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2019** Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	3,28	3,28-3,28-3,4-3,4	3,98	1,03
DKK 25		1	**2019** I=2 S=2	**2020** I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	4,82	4,82-4,95-4,93-4,905-4,885	6,68	4,31
US$ 191,931	1	1	**2025** Q=0,5528 Q=0,0272 Q=0,5528 Q=0,0272 Q=0,5719 Q=0,0281 Q=0,5719 Q=0,0281	**2026** Q=0,6 Q=0,6 Q=0,62	31.07.26			A0JMJZ	US6374171063	NNN REIT Inc.	1	36,26	36,28-6,2-6,19-6,06-5,99	43,59	33,45
US$ 68,646	1	1	**2024** J=0,5791 J=0,5791	**2025** J=0,6545 J=0,6545	09.07.26			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	6,6	6,6-6,6-6,6-6,55-6,55	10,5	6,55
skr 500		1		**2025** J=3,1	22.05.26			A40U85	SE0023135298	NOBA Bank Group AB [publ]	1	7,72	7,72-7,88-7,88-7,82-7,79	11,59	6,79
skr 151,632		1						A42CFS	SE0028900134	Nobia AB	1	1,12	1,119-1,149-1,136-1,139-1,14	1,62	1,12
US$ 159,642		1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	03.09.26			A3DV8N	GB00BMXNWH07	Noble Corp. PLC	1	38,2	37,8-7,8-8-8,6-8,8	41	32
Yen 60,833		4	**2025** I=50 S=66	**2026** I=58	29.09.26			850954	JP3759800000	Nohmi Bosai Ltd., (Glob.)	1	22,2	23-3,2-3,2-3,4-3,2	26,6	19,17
Euro 5.742,24		1	**2025** Q=0,04 Q=0,04 Q=0,03 Q=0,03	**2026** Q=0,04 Q=0,04 Q=0,03 Q=0,03	01.02.27		06.03	870737	FI0009000681	Nokia Oyj	1	9,09	8,726-8,676-8,826-8,68-8,818	14,74	5,19

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Euro 5.742,24		1	**2025** S=0,0471	**2026** I=0,0462	28.07.26			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	9	8,7-8,7-8,65-8,55-8,75	14,6	5,1
Euro 138,922		1	**2024** I=0,25	**2025** S=0,25	26.03.26			895780	FI0009005318	Nokian Renkaat Oyj	1	14,01	14,01-4,07-4,05-4,16	16,65	8,84
skr 241,787		1	**2024** J=1,5	**2025** J=1,7	07.05.26			A3CPKB	SE0015962477	Nolato AB	1	4,91	4,91-4,965-5,01-4,995-4,975	5,76	4,08
US$ 139,791		1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17	11.08.26			A112D1	VGG6564A1057	Nomad Foods Ltd.	1	9,85	9,8-9,9-9,65-9,95-9,95	11,3	7,8
Yen 3.088,563	1	4	**2024** I=0,174	**2025** S=0,15	31.03.26			912593	US65535H2085	Nomura Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,45	8,4-8,4-8,45-8,4-8,4	9,3	6,35
Yen 3.088,563		4	**2025** I=27 S=24	**2026** I=27	29.09.26			857054	JP3762600009	-"-, (Glob.)	1	8,48	8,526-8,49-8,524-8,532-8,521	9,35	6,35
Yen 40,608		4	**2025** I=20 S=61	**2026** I=30	29.09.26			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	20,8	19,3-9,4-9,2-9,2	29,4	14,1
Yen 917,943		4	**2025** I=18 S=22	**2026** I=22	29.09.26			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	4,7	4,72-4,7-4,72-4,7-4,7	6,25	4,6
Yen 4,715		1	**2025** I=3542 J=3589 J=45	**2026** I=3237 J=458	28.08.26			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	750	755----	940	745
Yen 561,197		4	**2025** I=35 S=42	**2026** I=42	29.09.26			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	31	31,4-1-1,6-1,6-1,6	34	19,2
CNY 5.034,667	1 zu je CNY 1	1	**2024** J=0,82	**2025** J=1,13	21.05.26			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,67	4,666-4,664-4,661-4,66	5,6	4,24
nkr 43,358		1						A3DXEM	NO0010360019	Noram Drilling Company A.S.	1	4,32	4,32-4,395-4,465-4,455	4,88	2,74
kann.$ 100,128	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,04	0,0415-0,0415-0,0415	0,13	0,03
nkr 64,098		1	**2024** J=3	**2025** J=5	21.05.26			A2PMG8	NO0010856511	Norbit ASA	1	15,11	14,94-4,96-4,91-4,82	21,8	14,38
nkr 79,264		1						A2QFMZ	NO0010892912	NORCOD AS	1	1,29	1,29-1,32-1,37-1,37	1,37	0,79
nkr 317,548		1	**2024** J=1,7	**2025** J=1,8	05.05.26			A3EXM4	NO0013052209	Norconsult ASA	1	3,38	3,34-3,395-3,425-3,44	3,97	3
£ 90,253	1	1	**2024** I=0,035 S=0,069	**2025** I=0,037 S=0,076	25.06.26			A14Z8Q	GB00BYYJL418	Norcros PLC	1	3,34	3,34-3,32-3,38-3,38-3,36	4,1	2,92
Euro 3.402,799	1	1						A2N6F4	FI4000297767	Nordea Bank Abp	1	16,77	16,87-7-7-6,925-6,895	18,03	14,13
nkr 45,192		1						A3CRTG	NO0011002651	Nordhealth AS	1	2,44	2,44-2,42-2,42-2,44	3,04	1,78
US$ 211,751	1	1	**2025** Q=0,06 Q=0,07 Q=0,1 Q=0,13	**2026** Q=0,17 Q=0,22 Q=0,27	10.09.26			394869	BMG657731060	Nordic American Tankers Ltd.	1	7,75	7,805-7,825-7,825-7,845-7,79	7,84	2,85
nkr 21,214		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS	1	8,18	8,04-8,06-8,2-8,28	8,28	6,62
nkr 54,44		1						A2QR4S	NO0003058109	Nordic Halibut AS	1	2,58	2,54-2,58-2,58-2,58	2,64	1,57
nkr 125,078		1						A403MH	NO0013162693	Nordic Mining ASA	1	0,09	0,0898-0,0889-0,0847-0,0834	1,52	0,07
nkr 199,782		1						A3CPCS	US65565D1019	Nordic Semiconductor ASA ausgestellt von: Citibank N.A.,N.Y.	1	15,2	15-5,3-5,1-4,6	19,2	10,6
nkr 199,782		1	**2017** J=0	**2018** J=0				932405	NO0003055501	-"-	1	16,06	15,55-5,85-6,23-6,23	19,54	11,01
skr 57,238		1		**2022** J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergteknik AB	1	0,8	0,78-0,8-0,8-0,794	1,42	0,78
skr 248,512		1	**2024** J=8,1	**2025** J=8,6	28.04.26			A2QHT3	SE0015192067	Nordnet AB [publ]	1	30,62	30,64-0,84-0,88-0,6-0,58	33,94	24,34

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US$ 55,699	1	11	**2024** Q=0,78 Q=0,78 Q=0,78 Q=0,82	**2025** Q=0,82 Q=0,82 Q=0,82 Q=0,94	10.09.26			866725	US6556631025	Nordson Corp.	1	295,5	294,3-4,8-3-3,7	298,4	202,6
kann.$ 43,735	1	8						A42CLE	CA65557M1014	NordX Metals Corp.	1	0,24	0,2405-0,2405-0,2335-0,2335	0,3	0,19
US$ 224,608	1 zu je US$ 1	1	**2025** Q=1,35 Q=1,35 Q=1,35 Q=1,35	**2026** Q=1,35 Q=1,35 Q=1,35	07.08.26			867028	US6558441084	Norfolk Southern Corp.	1	285	285,7-6,2-4,3-6,4	308,8	234
skr 189,783								A3DRY7	SE0017831795	Norion Bank AB	1	5,55	5,56-5,58-5,62-5,59-5,58	6,25	4,37
Yen 56,207		4	**2025** I=80 S=80 S=100	**2026** I=60	29.09.26			863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	19,5	19,5-9,5-9,6-9,5-9,5	38,4	15,8
Euro 11,086		1	**2021** J=0,06	**2022** J=0,03	04.04.23			A3C8X1	FI4000251954	Norrhydro Group Oyj	1	1,17	1,16-1,17-1,165	1,48	1
nkr 2.958,146		1						A3EEQK	NO0012885252	Norse Atlantic ASA	1	0,02	0,0194	0,57	0,02
kann.$ 89,033	1	1						A2DN0Z	CA65652P1080	Norsemont Mining Inc.	1	0,49	0,491-0,491-0,491-0,512-0,489	1,13	0,43
nkr 1.978,489	1 zu je nkr 1,098	1	**2024** J=0,2178	**2025** J=0,3232	11.05.26			871628	US6565316055	Norsk Hydro ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,15	7,15-7,05-7,05-7,1	11	6,5
nkr 1.978,489		1	**2024** J=2,25	**2025** J=3	08.05.26			851908	NO0005052605	-"-	1	7,25	7,252-7,23-7,268-7,262	11,17	6,6
nkr 1.301,527		1						A3CPSZ	NO0010969108	Norsk Titanium AS	1	0,1	0,099	0,13	0,06
nkr 84,838		1	**2020** J=3	**2022** J=5 J=0,67	20.11.23			A2PTK2	NO0010861115	Norske Skog AS	1	4,1	4,015-4,045-4,08-4,12	5,09	1,39
kann.$ 27,6	1	4	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12	28.08.26			A2JH58	CA6568111067	North American Construction Group Ltd.	1	10,3	9,8-9,8-9,9-10,2-0,3	14,5	9,6
Euro 12,855		1	**2023** J=15	**2024** J=53	08.07.25			851011	FR0000120669	North Atlantic Energies S.A.F.	1	81,75	81,75-2-4,55-3,5	111,3	38,08
nkr 117,252		1	**2024** J=0,15	**2025** J=0,13	15.04.26			A0N9X7	NO0010550056	North Energy ASA	1	0,23	0,227-0,225-0,235-0,238	0,25	0,2
DKK 20,055		1	**2023** J=4	**2025** J=1,25	13.04.26			903257	DK0010270347	North Media A/S	1	6,44	6,44-6,48-6,56-6,5-6,44	6,88	5,64
Yen 378,06	1	4	**2025** I=6,5 I=6,5 S=6,5	**2026** I=8,5 I=8 I=8	29.09.26			890927	JP3843400007	North Pacific Bank Ltd.	1	6,4	6,45-6,5-6,5-6,45	7,05	4,1
kann.$ 48,974	1	1						A2P71W	CA6614441096	North Peak Resources Ltd.	1	0,41	0,406-0,406-0,406-0,388	0,67	0,39
kann.$ 47,555	1	1	**2025** Q=0,4 Q=0,4 Q=0,41 Q=0,41	**2026** Q=0,41 Q=0,41 Q=0,42	30.09.26			A2DTQF	CA6632782083	North West Company Inc., The	1	33,8	33,8-3,8-3,8-4,4-4	34,8	29
ZAR 400,103	1	4	**2025** J=0,15	**2026** J=2 I=7 I=10	16.09.26			A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	12,8	12,6-2,9-3,5-3,2-3,2	24,8	11,3
£ 8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	0,24	0,24-0,244-0,244-0,244-0,24	0,37	0,15
kann.$ 562,147	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,98	0,94-0,915-0,93-0,899-0,898	2,17	0,9
A$ 9.544,154		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd.	1	0,01	0,013-0,013-0,013	0,02	0,01

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US$ 106,549		1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	29.09.26			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	22,48	22,4-2,38-2,26-2,85	26,75	15,12
A$ 1.424,805		7	**2024** I=0,25 S=0,3	**2025** I=0,25 S=0,3	09.09.26			A0BLDY	AU000000NST8	Northern Star Resources Ltd.	1	15,13	15,456-5,456-5,418-5,418-5,354	19,06	10,09
US$ 182,956	1 zu je US$ 1,666	1	**2025** Q=0,75 Q=0,75 Q=0,8 Q=0,8	**2026** Q=0,8 Q=0,8 Q=0,88	04.09.26			854009	US6658591044	Northern Trust Corp.	1	150,6	151,05-1,3-49,8-9,3	165,9	115
kann.$ 333,575	1	1						A1JMCQ	CA66644R1038	NorthIsle Copper & Gold Inc.	1	2,2	2,22-2,22-2,14-2,14	2,84	1,53
kann.$ 261,502	1	1	**2025**	**2026**	29.09.26			A1H5MB	CA6665111002	Northland Power Inc.	1	13,85	13,835-3,835-3,805-3,905	15,13	10,94
US$ 34,582		1	**2025** Q=0,025 Q=0,025 Q=0,025 Q=0,025	**2026** Q=0,025 Q=0,025 Q=0,03	15.10.26			A411S2	US66661N8864	Northpointe Bancshares Inc.	1	13,9	14-4-4-4-3,9	16,9	12,3
US$ 22,245	1	1	**2025** Q=0,64 Q=0,64 Q=0,16 Q=0,16	**2026** Q=0,16 Q=0,17	10.09.26			923687	US6667621097	Northrim BanCorp Inc.	1	20,2	20,4-0,4-1,4	24,8	18,5
US$ 142,033	1	1	**2025** Q=2,06 Q=2,31 Q=2,31 Q=2,31	**2026** Q=2,31 Q=2,47 Q=2,47	31.08.26			851915	US6668071029	Northrop Grumman Corp.	1	433,2	434,6-4,6-29,6-8	668,8	420,7
US$ 146,459	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	06.08.26			A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	13,1	12,5-2,5-3-2,9	13,8	9,95
nkr 1.055,239		1	**2024** J=0,9	**2025** J=0,8	07.05.26			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA	1	1,03	1,025-1,049-1,0465-1,055	1,57	1
US$ 459,11	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd.	1	13,75	13,662-3,672-3,748-3,768-3,784-3,8-3,758-3,656-3,61	21,27	12,05
Euro 515,161		1	**2024** J=0,4	**2025** J=0,45	06.05.26			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	5,14	5,14-5,17-5,2-5,195-5,2	5,67	3,93
skr 28,549		1		**2024** J=7	25.04.25			A0B6G4	SE0001161654	Note AB	1	15,67	15,68-5,82-5,94-6-5,94	18,74	12,59
kann.$ 329,157	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	0,91	0,904-0,903-0,905-0,89-0,884	2,75	0,88
US$ 356,478	1	1	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2026** Q=0,09 Q=0,09 Q=0,09	11.09.26			A2QLRE	US62955J1034	NOV Inc.	1	16,8	16,4-6,4-6,8-6,8	18,6	13,22
Euro 20		1	**2024** I=5,5 S=6,43	**2025** I=6,43 S=6,92	19.06.26			A2N73H	SI0021117344	Nova Ljubljanska Banka d.d.	1	221	221--19-8-21	232	209

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- 31,783	1	1						937092	IL0010845571	Nova Ltd.	1	304,7	298,9-8,9-301,1-1	518	281,4
US$ 219,187								A2H9WL	AU000000NVA2	Nova Minerals Corp.	1	0,34	0,345-0,342-0,3405-0,3405-0,337	0,76	0,3
Euro 38,419		1	**2023** J=1,79	**2024** J=1,35	05.06.25			501816	PTNBA0AM0006	Novabase SGPS S.A.	1	7,04	7,04-6,98-6,98-6,98-6,98	9,3	6,86
US$ 115,649	1	1						A2PVC6	US44975P1030	NovaBridge Biosciences	1	1,17	1,16-1,16-1,16-1,15-1,13	3,78	1,13
Euro 72,588		1						A12CFH	FR0010397232	Novacyt	1	0,46	0,4555-0,4645-0,4645-0,4625	0,96	0,31
kann.$ 438,815	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	5,98	5,96-5,955-6,025-5,88-5,775	11,87	4,46
sfrs 2.034,819		1	**2024** J=3,5	**2025** J=3,7	10.03.26			904278	CH0012005267	Novartis AG	1	128,28	128,58-30,56-0,46-28,1-7,18	143,78	116,14
sfrs 2.034,819	1 zu je sfrs 20	1	**2024** J=3,994	**2025** J=4,7402	11.03.26			907122	US66987V1098	-"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	127	127-9-9-7-6	143,5	116
US$ 164,946	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	11,2	11,2-1,2-1,12-1,44	11,54	5,65
Euro 43,03		4	**2020** J=0,4	**2021** J=1,15	25.08.23			A3CSWZ	LU2356314745	Novem Group S.A.	1	2,02	2,02-2,08-2,08-2,08-2	3,23	1,89
DKK 3.390,128		1	**2025** I=3,75 S=7,95	**2026** I=3,75	14.08.26			A3EU6F	DK0062498333	Novo-Nordisk AS	1	34,27	34,455-4,6-4,7-4,62-4,265-3,985	54,74	30,26
DKK 3.390,128	1 zu je DKK 10	1	**2025** I=0,5843 S=1,2174	**2026** I=0,5792	17.08.26			866931	US6701002056	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	34,38	34,38-4,48-4,64-4,26-4,02	54,6	30,6
US$ 116,446	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	13,05	13,01-3,015-3,03-2,845-2,82	17,46	8,28
A$ 997,853		7						A2DUU7	AU000000NVX4	Novonix Ltd.	1	0,06	0,0514-0,0514-0,0514-0,0539	0,31	0,05
DKK 414,555	1	1	**2025** I=0,3504	**2026**	31.08.26			A0YF6B	US6701081092	Novozymes A/S ausgestellt von: Citibank N.A., New York/N.Y.	1	57,5	57-8-7,5-8,5-8,5	61	44,8
DKK 414,555		1	**2025** I=2,25 S=4,25	**2026** I=2,35	25.08.26			A1JP9Y	DK0060336014	-"-	1	58,34	58,32-9,32-8,92-9,2-9,12	61,9	45,43
kann.$ 96,713	1	3						A3CTY7	CA67013H1064	NowVertical Group Inc.	1	0,09	0,0855-0,0855	0,19	0,05
skr 61,635		1	**2025** I=1,3 I=1,3 I=1,3 S=1,3	**2026** I=1,6 I=1,6 I=1,6 S=1,6	28.01.27			A14MJ9	SE0006342333	NP3 Fastigheter AB [publ]	1	19,22	18,68-9,3-9,66-9,4	26,15	18,64
US$ 84,91	1	1						854501	US6517185046	NPK International Inc.	1	10	9,9-9,9-9,95-10	13,8	9,9
nkr 172,955		1	**2016** J=0,8	**2017** J=1,75	20.04.18			896938	NO0003679102	NRC Group ASA	1	0,92	0,915-0,923-0,918-0,912	1,07	0,65
US$ 210,986	1	1	**2025** Q=0,44 Q=0,44 Q=0,44 Q=0,44	**2026** Q=0,475 Q=0,475 Q=0,475	03.08.26			A0BLR4	US6293775085	NRG Energy Inc.	1	95,66	93,88-3,88-3,66-5,64	155,2	83,28
Euro 78,108		1	**2024** J=0,29	**2025** J=0,4	02.06.26			938989	FR0000121691	NRJ Group S.A.	1	5,48	5,48-5,64-5,6-5,52	8	5,44
A$ 461,407		7	**2024** I=0,07 S=0,095	**2025** I=0,085 S=0,145	02.10.26			A0MYVW	AU000000NWH5	NRW Holdings Ltd.	1	4,7	4,48-4,48-4,48-4,48	4,98	2,88
US$ 43,296	1	10						A4091K	US6294442099	NRX Pharmaceuticals Inc.	1	2,58	2,495-2,495-2,495-2,43-2,395	3,98	2,4
Euro 3,376		1	**2024** J=0,27	**2025** J=0,27	29.06.26			A0LCVP	FR0004065639	NSE S.A.	1	33,9	33,9-4,5-3,9-3,7	53,4	33,7
Euro 20,155	1 zu je Euro 3,68	1	**2024** I=0,75 J=0,82	**2025** I=0,83 I=0,75	17.07.26			A2DY1J	NL0012365084	NSI N.V.	1	16	16,02-6,26-6,24-6,3	20	16
H$ 95	1 zu je H$ 1	1						A4278E	CNE100007HJ6	Nsing Technologies Inc.	1	0,76	0,7495-0,7453-0,747-0,7462-0,7457	1,73	0,75

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Yen 500		4	**2025** I=17 S=17	**2026** I=17	29.09.26			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,95	5,95-5,95-5,95-5,95-5,95-5,95	7,55	5,2
A$ 167,983		7	**2020** I=0,03 S=0,05	**2021** I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd.	1	0,11	0,102-0,102-0,102-0,102-0,102	0,14	0,08
DKK 22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	38,75	38,8-9,35-9,7-9,75-9,8	39,8	20
Yen 597,533		4	**2025** I=5,5 S=5,5	**2026** I=6,5	29.09.26			854088	JP3165600002	NTN Corp., (Glob.)	1	2,06	2,1-2,08-2,1-2,08-2,08	2,76	1,65
Yen 90.550,313		4	**2025** I=2,65 S=2,65	**2026** I=2,7	29.09.26			873029	JP3735400008	NTT Inc., (Glob.)	1	0,96	0,965-0,965-0,965-0,965-0,965	0,99	0,76
Yen 3.622,013	1	4	**2024** I=0,4245 S=0,4461	**2025** I=0,4226 I=0,4139	30.03.26			893732	US6546241059	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	24	23,8-3,8-3,8-4-4	24,8	19
US$ 3.807,884	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	14,32	14,195-4,2-4,245-4,03-3,94	15,67	9,71
US$ 48,677	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06	28.08.26			903911	US67018T1051	Nu Skin Enterprises Inc.	1	4,35	4,324-4,332-4,324-4,436	9,7	3,9
US$ 226,876	1	1	**2025** Q=0,55 Q=0,55 Q=0,55 Q=0,56	**2026** Q=0,56 Q=0,56 Q=0,56	30.09.26			851918	US6703461052	Nucor Corp.	1	225	225,2-4,6-5,2-6,2	241,2	135,56
A$ 384,258	1	10	**2022** I=0,05 S=0,05	**2023** I=0,04	29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	1,92	1,9-1,9-1,91-1,91-1,9	1,98	1,03
kann.$ 227,036	1	1						A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1				
A$ 343,541		7						A2QJHA	AU0000119307	NUIX Ltd.	1	1,03	0,985-0,985-0,985-0,985-0,985	1,31	0,64
kann.$ 96,397	1	1						A3DNSU	CA67059R1091	NurExone Biologic Inc.	1	0,36	0,36-0,36-0,36-0,369-0,362	0,44	0,24
US$ 270,57	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	66,99	64,99-5-5,84-6,67	67,04	28,84
US$ 6,848	1	10						A40GEB	US67079U3068	Nutex Health Inc.	1	180	183-3-3-1-2	199	62,5
kann.$ 476,147	1	1	**2025** Q=0,545 Q=0,545 Q=0,545 Q=0,545	**2026** Q=0,55 Q=0,55 Q=0,55	29.09.26			A2DWB8	CA67077M1086	Nutrien Ltd.	1	60,4	60,68-0,72-0,76-1,3-1,34	75,6	50,12
US$ 49,387	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,4 Q=0,38 Q=0,38	30.09.26			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	9,55	9,45-9,55-9,4-9,6	12,4	9,3
US$ 4,837	1	4	**2025** Q=1 Q=1 Q=1 Q=1	**2026** Q=1 Q=1	03.08.26			766101	US6294452064	NVE Corp.	1	98	97,5-7,5-7-7,5	117	49,8
US$ 50,15	1	1	**2025** Q=0,0023 Q=0,0023 Q=0,0023 Q=0,0022	**2026** Q=0,0023 Q=0,0573 Q=0,057	10.09.26			A3DDVC	CA67080A1093	NVIDIA Corp.	1	31,5	31-1-1-1,2-1,4	33,5	23,1
US$ 24.100	1	1	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,25 Q=0,25	10.09.26			918422	US67066G1040	-"-	1	203,35	199,98-9,8-201-0,3--1,35-2,45	215	144,58
US$ 2,665	1	1						888265	US62944T1051	NVR Inc.	1	5.205	5125-35-10-20	6.750	4.706

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£ 49,598	1	6	**2023** I=0,01 S=0,071	**2024** I=0,01 S=0,074 I=0,01	19.03.26			913250	GB0006523608	NWF Group PLC	1	1,83	1,83-1,84-1,85-1,84-1,83	1,85	1,4
US$ 9,637	1	1						923660	US6677461013	NWPX Infrastructure Inc.	1	88,5	88-8-7,5-8	129	52,5
Euro 58,054		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	3,19	3,175-3,23-3,295-3,215	4,28	1,87
Yen 92,614		1	**2024** J=0	**2025** S=0 J=0				A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	6,75	6,8-6,7-6,7-6,7-6,7	7,1	4,16
Euro 252,164		1	**2025** Q=1,014 Q=1,014 Q=1,014 Q=1,014	**2026** Q=1,014 Q=1,014 Q=1,014	16.09.26			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	201,9	197,8-6,76-8,4-9,98-200,25	286,4	162
nkr 391,546		1		**2024** J=1	27.05.25			A2PZ5J	NO0010714785	Nykode Therapeutics ASA	1	0,3	0,299-0,299-0,2855	0,45	0,15
Euro 101,84		1						A2QCWK	BE0974358906	Nyxoah S.A.	1	1,16	1,122-1,162-1,142	4,38	0,96
US$ 808,961	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	76,62	77,24-7,37-7,6-7,29	84,72	71,89
US$ 153,66	1	1		**2019** Q=0,05	27.02.20			A2PXK0	US67098H1041	O-I Glass Inc.	1	5,4	5,265-5,275-5,25-5,285	14	4,76
US$ 88,086	1	10	**2024** Q=0,55 Q=0,47 Q=0,42 Q=0,4	**2025** Q=0,4 Q=0,4 Q=0,34 Q=0,33	15.09.26			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	10,43	10,56-0,56-0,57-0,37-0,32	11,38	9,3
US$ 31,912		1						A41264	US67421J2078	Oatly Group AB ausgestellt von: JPM	1	9,24	9,5-9,52-9,46-9,42	13,55	6,9
Yen 20,869		10	**2024** I=60 S=90	**2025** I=60 S=90	29.09.26			566535	JP3197650009	Obara Group Inc., (Glob.)	1	37,8	38,2-8,6-8,2-7,8-7,8	38,8	19,82
Yen 691,811		4	**2025** I=41 S=47	**2026** I=47	29.09.26			858426	JP3190000004	Obayashi Corp., (Glob.)	1	15,8	16-5,9-6-5,9-5,9	24	15,4
skr 719,033		1		**2015** J=0				922032	SE0000514705	Obducat AB	1	0,03	0,0302-0,029-0,028-0,027	0,16	0,02
Euro 1.383,432		1	**2015** J=0,0465	**2017** J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A.	1	0,35	0,3468-0,3502-0,3528-0,3456-0,3462	0,52	0,33
kann.$ 66,148	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	9,95	9,795-9,78-9,88-10,18-0,26	12,21	4,88
sfrs 169,879	1 zu je sfrs 1	1	**2024** J=0,4661	**2025** J=2,1208	27.03.26			A2PM5P	US67084Q1004	OC Oerlikon Corporation AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,7	11,7-1,6-1,8-2,1-2,1	12,4	5,95
sfrs 339,759	1 zu je sfrs 1	1	**2024** J=0,2	**2025** J=0,85	26.03.26			863037	CH0000816824	-"-	1	6	6-5,96-6,06-6,2-6,225	6,35	3,28
US$ 423,087	1	1						A2QDK7	US6744881011	Ocado Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,15	6,1-6,3-6,1-6,2-6,05	6,4	2,98
£ 847,122	1	1						A1C2GZ	GB00B3MBS747	-"-	1	3,49	3,414-3,552-3,45-3,488-3,458	3,59	1,69
US$ 999,637	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,26 Q=0,26 Q=0,28	10.09.26		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	54,78	54,35-4,73-4,55-5,11-4,94	57,62	35
nkr 89,935		1						A2QFVR	NO0010887565	Ocean Sun AS	1	0,03	0,0314-0,0308	0,23	0,02
ZAR 129,78	1	10	**2024** I=1,1 S=1,75	**2025** I=1,1	24.06.26			865770	ZAE000025284	Oceana Group Ltd.	1	3,38	3,38-3,38-3,38-3,36-3,38	3,84	2,52
kann.$ 221,512	1	1	**2025** Q=0,03 Q=0,03 Q=0,09	**2026** Q=0,09 Q=0,09	19.08.26			A41ADE	CA6752224007	OceanaGold Corp.	1	24,31	24,43-4,41-4,51-4,13	37	19,33

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US$ 99,53	1	4	**2016** Q=0,27 Q=0,27 Q=0,15 Q=0,15	**2017** Q=0,15 Q=0,15	23.08.17			865291	US6752321025	Oceaneering International Inc.	1	39,6	39,4-9,4-9,6-9,8	46,2	20
Euro 211,358		1	**2024** J=4,74	**2025** J=2,58 J=0,73	18.08.25			A1W4QF	NL0010558797	OCI N.V.	1	4,1	4,058-4,094-4,142-4,14	4,21	2,97
Euro 173,211	1	1						A42ABA	SE0028329433	Octave Intelligence PLC	1	18,52	18,33-8,23-8,185-8,275-7,84	18,52	12,98
Euro 257,413	1	1						A4288G	IE0003YHD8K8	-"-	1	18,4	17,9-7,9-7,9-8,1-8,1-7,7	18,4	12,33
US$ 339,11	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,84	0,838-0,84-0,84-0,808-0,792	2,28	0,79
US$ 219,616	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	6,8	6,7-6,7-6,7-6,55-6,55	11,56	5,76
US$ 815,382	1	1						A2P723	KYG674111011	Ocumension Therapeutics	1	0,55	0,54-0,54-0,535-0,535	0,91	0,43
Yen 368,498		4	**2025** I=25 S=30	**2026** I=30	29.09.26			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	9,8	9,8-9,8-9,8-9,8	10,4	8,2
- 34,578	1	1						A3EQCL	IL0011974909	ODDITY Tech. Ltd.	1	19,01	19,07-9,085-9,2-9,3-9,91	33,8	8,22
US$ 239,807	1	1	**2025** Q=1,6128 Q=1,8043 Q=2,0148 Q=2,2292	**2026** Q=2,3148 Q=2,334	03.09.26			A1W5D5	BMG671801022	Odfjell Drilling Ltd.	1	9,62	9,62-9,68-9,85-9,88	9,88	7,09
nkr 19,256		1	**2024** I=8,74 S=4,93	**2025** I=4,74 S=4,87	26.08.26			877045	NO0003399917	Odfjell SE	1	11,72	11,88-1,68-1,88-1,84	12,28	8,88
nkr 60,464		1	**2024** I=8,74 S=4,93	**2025** I=4,74 S=4,87	26.08.26			873204	NO0003399909	-"-	1	12	12-1,96-2,12-2,12	12,52	8,8
US$ 39,464	1		**2024** I=1,14 I=1,52 S=1,52	**2025** I=1,52 I=1,52 I=1,52 S=1,52	10.03.26			A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	5,66	5,66-5,69-5,68-5,69	6,8	4,72
£ 145,141	1 zu je £ 1	4						A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	2,7	2,7-2,78-2,8-2,76-2,68	2,8	1,81
US$ 58,691	1	3						A2AEZV	US6761182012	Odyssey Marine Exploration Inc.	1	0,56	0,552-0,552-0,552-0,558	2,16	0,49
skr 111,152		1	**2024** J=1,75	**2025** J=1,75	22.04.26			A3DLRF	SE0017766843	OEM International AB	1	15,42	15,1-5,42-5,46-5,46	16,42	10,52
Euro 63,361		1	**2024** J=0,35	**2025** J=0,35	30.09.26			889452	FR0000052680	Oeneo S.A.	1	8,7	8,7-8,9-8,9-8,76	9,62	8,42
US$ 42,265	1 zu je US$ 1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,35 Q=0,35 Q=0,35	30.09.26			A1T9X8	PR67103X1020	OFG Bancorp.	1	45,4	45,2-5,2-5,2-5-5	46,2	30,6
US$ 13,398	1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17	18.09.26			A1KA52	US67103B1008	OFS Capital Corp.	1	3,63	3,5795-3,4795-3,583-3,6235-3,62-3,62	4,42	2,29

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US$ 29,372	1	10	**2024**	**2025**	15.10.26			A2N7LT	US67111Q1076	OFS Credit Co. Inc.	1	1,8	1,8384-1,8364-1,8182-1,7734	4,38	1,48
US$ 206,581	1	1	**2025** Q=0,4213 Q=0,4213 Q=0,425 Q=0,425	**2026** Q=0,425 Q=0,425 Q=0,4288	05.10.26			858352	US6708371033	OGE Energy Corp.	1	41,4	40--1-1,6	43,8	35
US$ 60,323	1	1						588716	US6780261052	Oil States International Inc.	1	7,29	7,09-7,075-7,32-7,365	12,1	5,7
US$ 10,245	1	8	**2025** Q=0,18 Q=0,205 Q=0,205 Q=0,225	**2026** Q=0,225	06.11.26			865311	US6778641000	Oil-Dri Corp. of America	1	75,5	75,5-5,5-6-6,5	92	40,4
Yen 914,382		4	**2025** I=18 S=18	**2026** I=18	29.09.26			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,6	4,7-4,68-4,7-4,72-4,72	5,4	4,04
Yen 100,621		4	**2025** I=52 S=52	**2026** I=52,5 S=52,5	30.03.27			857732	JP3192400004	Okamura Corp., (Glob.)	1	11,7	12,1-1,9-2,1-2-2,1	14,97	11,4
nkr 103,91		1	**2022** I=0,9 I=1 S=1	**2023** I=1 I=1 I=1 I=1	01.12.23			A2PLN0	NO0010816895	OKEA A.S.A.	1	4,04	4,04-4,125-4,315-4,29	4,32	1,79
US$ 39,741	1	10	**2024** J=0,35 I=0,32 I=0,7 S=0,75	**2025** I=1,55 I=2 I=2 I=5,25	14.08.26			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	82,9	88,3-8,3-8,7-8,7	88,7	27,15
Yen 87,218		4	**2024** S=45	**2025** I=0 I=65 S=0				857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	14,4	14,7-4,7-4,8-4,7-4,8	20,6	8,4
US$ 167,14	1	2						A2DNKR	US6792951054	Okta Inc.	1	205	201,75-2,1-2,75-5,75-3,2	209,65	53,27
US$ 207,357	1	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,29 Q=0,29 Q=0,29	02.09.26			923655	US6795801009	Old Dominion Freight Line Inc.	1	162,74	161,1-1,48-3,16-3,36	213,7	132,2
US$ 382,57	1	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,145 Q=0,145 Q=0,145	04.09.26			883852	US6800331075	Old National Bancorp. [Ind.]	1	22	21,8-1,8-1,8-1,8	23,2	17,9
US$ 241,433	1 zu je US$ 1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,315 Q=0,315 Q=0,315	04.09.26			883298	US6802231042	Old Republic International Corp.	1	34,17	34,08-4,14-3,95-4,08	38,85	31,26
US$ 113,982	1 zu je US$ 1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	27.08.26			851936	US6806652052	Olin Corp.	1	13,15	12,935-2,96-3,105-3,2	26,02	12,94

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US$ 59,402	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	77,22	76,98-7,12-9,32-8,32	101	53,9
Euro 16,99		1	**2024** I=0,65 S=0,65	**2025** I=0,67 S=0,68	22.09.26			898037	FI0009900401	Olvi Oy	1	30,3	30,15-0,55	34,3	29,55
Yen 1.114,486		4	**2025** I=0 S=30	**2026** I=0				856840	JP3201200007	Olympus Corp., (Glob.)	1	11,21	11,375-1,41-1,365-1,12-1,13	11,71	7,05
Euro 33,357	1	1	**2024** J=0,36	**2025** J=0,5	17.04.26			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	17,08	17,02-7,08-7,08-7,08	17,08	11,1
US$ 61,217	1	1						A4193B	US68170A1088	Omada Health Inc.	1	19,2	19,2-9,1-9,2	21,4	8,83
kann.$ 677,019	1	5						A2QJC4	CA6820431048	Omai Gold Mines Corp.	1	1,37	1,37-1,37-1,33-1,32	1,9	1,27
nkr 21,322		1	**2023** J=0,4769	**2025** J=0,469	29.04.26			A2QD8B	NO0010894512	Omda AS	1	4,23	4,22-4,2-4,26-4,26	4,31	3,07
US$ 295	1	1	**2025** Q=0,5636 Q=0,0536 Q=0,0528 Q=0,5636 Q=0,0536 Q=0,0528 Q=0,5636 Q=0,0536 Q=0,0528 Q=0,5636 Q=0,0536 Q=0,0528	**2026** Q=0,67 Q=0,67 Q=0,68	03.08.26			890454	US6819361006	Omega Healthcare Investors Inc.	1	39,84	40,26-0,34-0,1-0,09	45,54	35,56
kann.$ 49,188	1	11						A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,07	0,067-0,067-0,067-0,0695-0,0665	0,15	0,06
Euro 28,75		1	**2024** J=0,07	**2025** J=0,17	18.05.26			A3CWNP	IT0005453748	OMER S.p.A.	1	3,6	3,6-3,62-3,54-3,57-3,51	3,93	3,09
US$ 72,388	1	1						A0NBFF	US6821431029	Omeros Corp.	1	17,65	17,25-7,25-7,45-7,25	18,2	7,26
A$ 289,642		7		**2019** J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd.	1	0,93	0,925-0,925-0,925-0,925	1,08	0,78
ZAR 162,297	1	4	**2024** J=6,75	**2025** J=7,5	12.08.26			865971	ZAE000005153	Omnia Holdings Ltd.	1	6,55	6,6-6,5-6,55-6,5-6,6	6,7	3,9
US$ 45,479	1	1						632313	US68213N1090	Omnicell Inc.	1	32,8	32,4-2,4-2,4-2,2	43,2	27,2
US$ 274,346	1	1	**2025** Q=0,7 Q=0,7 Q=0,7 Q=0,8	**2026** Q=0,8 Q=0,8 Q=0,8 Q=0,8	18.09.26			871706	US6819191064	Omnicom Group Inc.	1	68,76	68,64-8,76-9,76-9,76	76,26	56,24
Yen 206,242		4	**2025** I=52 S=52	**2026** I=52	29.09.26			856877	JP3197800000	Omron Corp., (Glob.)	1	35,55	35,93-6,07-6,72-6,09-6,13	37,77	20,4
Euro 1.309,091	1	1	**2024** J=0,8699	**2025** J=0,9068 J=0,3598	09.06.26			797726	US6708755094	OMV AG ausgestellt von: Citibank N.A., New York/N.Y.	1	18	17,9-7,9-8-8,1-8,2	18,5	11,4
Euro 327,273	1, 10, 100 1.000	1	**2024** J=4,75	**2025** J=4,4	08.06.26		06.03	874341	AT0000743059	-"-	1	72,7	72,15-2,4-2,45-2,85-3,15	74,2	46,92
sfrs 296,873	1	1						A3C20K	CH1134540470	On Holding AG	1	31,41	31,34-1,37-1,46-1,48-1,4	43,3	22,86
US$ 389,312	1	1						930124	US6821891057	ON Semiconductor Corp.	1	68,54	66,52-6,49-6,69-7,03-7,37	115,66	46
£ 140,513	1	10	**2024** I=0,01 S=0,03	**2025** I=0,01	28.05.26			A140YS	GB00BYM1K758	On the Beach Group PLC	1	1,97	1,94-1,99-1,97-1,96-1,97	2,6	1,46
kann.$ 70,085	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	0,2	0,1994-0,1994-0,1998-0,203-0,2	0,89	0,19
nkr 6,128		1						A41YN5	NO0013711713	Oncoinvent ASA	1	6,22	6,38-6,38-6,3-6,46	13	3,66
skr 381,148		1						A2DLU2	SE0009414576	Oncopeptides AB	1	0,25	0,2112-0,2092-0,2096-0,2066	0,45	0,11
Yen 408,244		4	**2021** J=0	**2024** J=0 J=0				726692	JP3202150003	Oncotherapy Science Inc., (Glob.)	1	0,09	0,0915-0,0915-0,0915	0,14	0,06
US$ 582,303	1	1						A2QLNR	US68236H2040	Ondas Inc.	1	5,99	5,94-5,88-5,93-5,94-5,89	12,92	5,52

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PLN 55,03		1	**2024** J=0,31	**2025** J=0,31	18.05.26			A3CVP8	PLONDE000018	ONDE S.A.	1	1,68	1,684-1,756-1,8-1,71	2,52	1,57
US$ 62,856	1	1	**2025** Q=0,67 Q=0,67 Q=0,67 Q=0,67	**2026** Q=0,68 Q=0,68 Q=0,68	17.08.26			A1XB2X	US68235P1084	One Gas Inc.	1	65,5	65-5-5-6	76	61,5
US$ 31,689	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	1,32	1,33-1,33-1,33-1,32-1,32	2,12	1,27
US$ 21,9	1 zu je US$ 1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	28.09.26			878237	US6824061039	One Liberty Properties Inc.	1	19,2	19,3-8,9-9-9,5	21,8	16,62
US$ 24,945	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	6,61	6,45-6,465-6,31-6,32	17,09	5,55
skr 28,337		1						A3DJVC	SE0017564461	Oneflow AB	1	1,53	1,54-1,5-1,485-1,45-1,515	2,42	1,3
US$ 115,041	1	1	**2025** Q=1,04 Q=1,04 Q=1,04 Q=1,05	**2026** Q=1,05 Q=1,05 Q=1,05	10.08.26			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	49,91	49,81-9,83-9,83-9,74-9,59	60,92	41,92
US$ 36,852	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,13	**2026** Q=0,13 Q=0,13	14.08.26			A2JNEB	US68287N1000	OneSpan Inc.	1	16,1	15,7-5,7-5,7-6,1	16,5	8,65
US$ 101,499	1	1	**2025** Q=0,04 Q=0,04 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	19.08.26			A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	20,8	20,8-0,8-0,8-0,6-0,4	24,6	15,9
kann.$ 76,029	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	09.10.26			873080	CA68272K1030	Onex Corp.	1	62,5	63-3-3-3,5-4,5	73	60
Yen 498,693		4	**2025** I=40 S=40	**2026** I=40	29.09.26			859650	JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	12,5	12,94-2,73-2,785-2,855-2,86	14,2	11,2
US$ 35,117	1	1						A2P939	US6151111019	Onterris Inc.	1	12,2	11,8-1,8-1,7-1,7	24,8	10,8
Euro 82,347		1	**2017** J=0,6	**2018** J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	1,84	1,834-1,866-1,87-1,904	5,36	1,82
US$ 49,074	1	1						A2PUFT	US6833441057	Onto Innovation Inc.	1	247,5	243-1-1,2-36,9-28,6	335,8	133
Euro 69,529		1						A3C5RE	NL0015000HT4	ONWARD Medical B.V.	1	2,43	2,43-2,425-2,36-2,395	4,66	2,27
US$ 30,291	1	10						A3DRW1	US68347P1030	Opal Fuels Inc.	1	1,46	1,43-1,42-1,43-1,46-1,47	2,3	1,42
Yen 116,772		10	**2024** I=84 S=94	**2025** I=100 S=105	29.09.26			A1W458	JP3173540000	Open House Group Co. Ltd., (Glob.)	1	41,6	42-2-2,2-2-2	64	40,4
kann.$ 241,867	1	7	**2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,28	04.09.26			899027	CA6837151068	Open Text Corp.	1	21,61	21,28-1,25-1,5-2,34-2,36	28,65	17,11
US$ 964,737	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,98	1,847-1,846-1,857-1,855-1,827	6,57	1,83
US$ 122,797	1	4	**2018** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2019** Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	32,4	32,2-2,2-2,2-2,2-2,8	37,2	21,8
US$ 88,917	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	15,65	15,45-5,45-5,65-5,9-6,05	17,8	9,84
US$ 746,328	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,2	1,21-1,21-1,22-1,19-1,18	1,5	0,88

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Euro 144,022		1	**2024** J=0,24	**2025** J=0,36 J=0,49	28.04.26			871780	FR0000124570	OPmobility S.A.	1	9,31	9,31-9,46-9,545-9,57	17,68	9,31
PLN 11,296		1	**2024** J=6,8	**2025** J=3,5	22.06.26			A0NJDH	PLOPNPL00013	Oponeo.pl SA	1	23,95	23,9-4-4-3,75-3,7	24,8	18,3
US$ 8,842	1	11						722712	US6838272085	Optical Cable Corp., neue	1	13,5	13,4-3,4-3,4-3,4	19,1	10,4
Euro 221,322	1 zu je Euro 1,15	1	**2024** J=0,57	**2025** J=0,23	24.06.26			A3E2RR	GRS533003000	Optima Bank S.A.	1	14,19	14,19-4,19-4,52-4,44	15,35	7,47
kann.$ 5,726	1	1						A411WC	CA68405H3080	OPTIMI HEALTH Corp.	1	3,52	3,185-3,185-3,085-3,085	5,01	3,08
US$ 272,566	1	10		**2017** I=2,035	21.05.18			A2DTR8	US02156K1034	Optimum Communications Inc.	1	0,83	0,85-0,855-0,855-0,825-0,83	1,68	0,51
US$ 149,785	1	1						A2PZEY	US68404L2016	Option Care Health Inc.	1	27,4	27,2-7,2-7,2-7,4-7,4	30,8	15,2
Euro 21,496		1						A2PWGR	FI4000410881	Optomed OY	1	1,35	1,348-1,386-1,394-1,386	3,94	1,35
US$ 82,648	1	1						A2QG4Z	US67577R1023	Opus Genetics Inc.	1	4,18	4,18-4,18-4,14-4,06	5,3	1,61
kann.$ 186,376	1	1	**2025** Q=0,055 Q=0,055 Q=0,055	**2026** Q=0,055 Q=0,065 Q=0,065	29.09.26			A417BX	CA68390D1069	OR Royalties Inc.	1	30,98	30,99-0,96-0,92-0,86-0,73	41	24,22
US$ 3.023,736	1	6	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5	09.10.26			871460	US68389X1054	Oracle Corp.	1	122,84	121,14-1,14-1,88-4,38-6,24	213	101,28
Yen 128,313		6	**2022** I=0 I=162 S=0 S=674	**2023** I=0 I=190 S=0 S=858	28.05.26			918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	55,5	55-5-5-5-5	71,5	42,6
US$ 41,597	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	3,79	3,775-3,78-3,74-3,7	4,53	2,39
Euro 67,412		1	**2019** J=0,6 J=0,5	**2020** J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	21,9	21,9-1,9-1,9-2,1	22,3	18,7
PLN 1.312,358		1	**2024** J=0,53	**2025** J=0,61	23.06.26			917448	PLTLKPL00017	Orange Polska S.A.	1	3,37	3,376-3,446-3,518-3,562-3,552	3,84	2,34
Euro 2.660,057	1 zu je Euro 4	1	**2024** I=0,3166 S=0,5155	**2025** I=0,3491 S=0,5205	10.06.26			A1W1L6	US6840601065	Orange S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	13,5	13,5-3,5-3,6-3,6	18,6	13,3
Euro 2.660,057		1	**2025** I=0,3 S=0,45	**2026** I=0,3	01.12.26			906849	FR0000133308	-"-	1	13,7	13,695-3,835-3,87-3,825	18,7	13,56
US$ 68,969	1	10						881351	US68554V1089	OraSure Technologies Inc.	1	3,5	3,5-3,5-3,48-3,44	3,9	2
US$ 199,603	1	1	**2025**	**2026**	30.09.26			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	4,51	4,52-4,5-4,47-4,41-4,36	7,13	4,34
kann.$ 668,399	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	1,97	1,969-1,969-1,97-1,904-1,897	2,08	1,05
kann.$ 141,037	1	5						A415A3	CA68617J1003	Organigram Global Inc.	1	0,82	0,812-0,812-0,809-0,8	1,44	0,74
MXN 1.800	1	1	**2022** J=0,5556	**2024** J=0,5556	22.12.25			907398	MXP8728U1671	Organizacion Soriana S.A.B de C.V.	1	1,53	1,58-1,58-1,57-1,52-1,55	1,99	1,26
US$ 128,675	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	1,12	1,09-1,09-1,09-1,07	4,36	1,07

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US$ 262,609	1	1	**2025** Q=0,28 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02	14.08.26			A3CPKP	US68622V1061	Organon & Co.	1	12,31	12,245-2,265-2,275-2,28	12,31	4,97
US$ 103,653	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	10,59	10,415-0,42-0,425-0,335-0,27	12,47	6,3
A$ 463,543		10	**2024** I=0,25 S=0,32	**2025** I=0,285	21.05.26			854422	AU000000ORI1	Orica Ltd.	1	14,1	14,1-4,1-4,1-4,1-4,1-4,1	15,5	11,2
US$ 660,373	1	1	**2025** I=0,72 S=0,42	**2026** I=0,55	10.09.26			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	17,8	18,3-8,4-8,4-8,4-8,4-8,4	19,1	13,08
CNY 1.027,162	1 zu je CNY 1	1	**2024** I=0,0824 S=0,1087	**2025** I=0,1316 S=0,2299	23.06.26			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,66	0,665-0,665-0,665-0,665-0,665	0,81	0,59
Yen 1.800,451		4	**2025** I=7 S=8	**2026** I=8	29.09.26			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	16,5	16,6-6,6-6,6-6,6-6,6-6,6	17,6	11,2
US$ 11,924	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	0,63	0,605-0,605-0,615-0,61-0,61	1,24	0,58
US$ 30,85	1 zu je US$ 5	10	**2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2025** Q=0,15 Q=0,15 Q=0,25 Q=0,25	14.08.26			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	46,4	45,8-5,6-5,8-5,8-6	47,8	31,4
A$ 1.722,748	1	7	**2024**	**2025**	03.09.26			A2QM4N	US68618R2004	Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,55	6,95-6,95-6,95-6,75-6,7	7,75	5,75
A$ 1.722,748		7	**2024** I=0,3 S=0,3	**2025** I=0,3 S=0,3	02.09.26			931678	AU000000ORG5	-"-	1	6,88	7,086-7,085-7,101-7,095-7,079	7,67	6,03
Euro 107,707	1	1	**2025** I=0,0315 S=0,1415	**2026** I=0,0315 S=0,1415	14.01.27			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	3,92	3,865-3,925-3,925-3,975-3,96	4,78	3,73
Euro 185,325		1	**2024** J=0,07	**2025** J=0,03	26.03.26			A0J3P9	FI0009014351	Oriola Oyj	1	0,73	0,733-0,742-0,742-0,729	1,24	0,73
Euro 219,726		1	**2024** I=0,4357 S=0,4638	**2025** I=0,4749 S=0,5178	26.03.26			A14W01	US68628Y1047	Orion Corp. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	41,2	40,8-1,4-1,4-1,8-1,8	41,8	30
Euro 109,988		1	**2024** I=0,82 S=0,82	**2025** I=0,9 S=0,9	19.10.26			A0J3QM	FI0009014377	-"-	1	82,05	81,85-3,15-2,4-2,8	84,3	63,1
US$ 40,495	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	8,2	8,05-8,05-8,05-8-8	14,8	7,25
US$ 56,83	1	1	**2025** I=0,02 I=0,02 I=0,02 S=0,02	**2026** I=0,02 I=0,02 I=0,02	30.09.26			A3C684	US68629Y1038	Orion Properties Inc.	1	1,92	1,906-1,91-1,906-1,868	2,56	1,66
US$ 56,523		1	**2025** Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	**2026** Q=0,0207 Q=0,0207 Q=0,0244	11.12.26			A1183M	LU1092234845	Orion S.A.	1	5,05	5-5-5-4,98-4,94	7,35	4
sfrs 6,542	1 zu je sfrs 4	1	**2022** J=1,85	**2023** J=2,51	27.05.24			A1CXAY	CH0111677362	Orior AG	1	13,06	13,08-3,2-3,18-3,04-3,16	18,08	10,4
Yen 1.124,107	1	4	**2024** I=2,0574 S=0,4035 I=0,5987	**2025** S=0,3893	31.03.26			929254	US6863301015	ORIX Corp. ausgestellt von: Citibank New York, New York/N.Y.	1	32,2	32-2,2-2-2,2-2,2	35,6	24
Yen 1.124,107		4	**2025** I=93,76 S=62,34	**2026** I=107,27	29.09.26			851769	JP3200450009	-"-, (Glob.)	1	32,6	32,6-2,4-2,6-2,4-2,4	35,8	23,8

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
nkr 985,43	1 zu je nkr 6,25	1	**2024** J=0,3866	**2025** J=0,6459	27.04.26			A0DPEY	US6863311097	Orkla ASA ausgestellt von Bank of New York, New York/N.Y.	1	8,35	8,25-8,35-8,35-8,4	11,3	7,85
nkr 985,43		1	**2024** J=10	**2025** J=6	24.04.26			864042	NO0003733800	-"-	1	8,68	8,67-8,765-8,725-8,715	11,68	8,32
PLN 427,709		1	**2024** J=6	**2025** J=8	17.06.26			929424	PLPKN0000018	Orlen S.A.	1	34,85	34,87-5,025-4,9-5,265-5,075	37,4	21,91
US$ 61,497	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	19.08.26			A0DK9X	US6866881021	Ormat Technologies Inc.	1	82,4	80,7-0,65-1,35-1,95-1,5	125,2	77,9
kann.$ 325,954	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,27	0,266-0,266-0,266-0,269-0,272	0,51	0,21
A$ 1.222,234		7	**2024** I=0,0375 I=0,0125 S=0,05	**2025** I=0,05 S=0,04	28.08.26			A1W81B	AU000000ORA8	Orora Ltd.	1	0,84	0,845-0,84-0,84-0,84-0,84	1,38	0,74
kann.$ 401,005	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,16	0,16-0,16-0,16-0,161-0,1615	0,44	0,14
skr 285,905		1	**2020** Q=3,89 Q=3,81 Q=3,93 Q=4,09	**2021** Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB	1	0,67	0,671-0,696-0,71-0,711-0,702	0,96	0,39
Euro 17,683	1	1	**2024** J=0,5	**2025** J=0,5	11.05.26	011		A143S8	IT0005138703	Orsero S.p.A.	1	14,62	14,64-4,8-4,8-4,7-4,54	19,98	13,48
DKK 3.963,593	1 zu je DKK 10	1	**2021** J=0,6056	**2022** J=0,6386	08.03.23			A2H652	US68750L1026	Orsted A/S ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,7	5,5-5,6-5,65	7,3	4,8
DKK 1.321,198		1	**2021** J=12,5	**2022** J=13,5	08.03.23			A0NBLH	DK0060094928	-"-	1	17,88	17,155-7,78-7,715-7,615	22,97	16,28
US$ 66,21	1	1						A3DPH3	US6876041087	Oruka Therapeutics Inc.	1	71	71-1-1-0,5-	98	21,8
kann.$ 136,623	1	1						889301	CA68759M1014	Orvana Minerals Corp.	1	1,28	1,33-1,33-1,33-1,27	1,68	0,85
Euro 84,332		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,63	2,636-2,638-2,598-2,526-2,494	3,31	2,49
Yen 383,177		4	**2025** I=60 S=60	**2026** I=65	29.09.26			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	31,2	31,2-1,4	37	27,8
Yen 44,654		4	**2025** I=5 S=13	**2026** I=0				541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	12,6	12,8-2,8-2,8-2,8	18,4	10
£ 336,514	1	11	**2024** I=0,112 S=0,241	**2025** S=0,118	13.08.26			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	5,8	5,75-5,85-5,75-5,75-5,8	7,35	5,45
US$ 273,469	1	1						A2QQXK	US6877931096	Oscar Health Inc.	1	30,36	30,27-0,18-0,37-0,245	31,05	9,4
Euro 23,56		1						A14QXP	FR0012127173	OSE Immunotherapeutics S.A.	1	2,11	2,108-2,13-2,062-2,026	5,57	2,03
Yen 96,145		12	**2024** I=28 S=60	**2025** I=39 S=91	27.11.26			869386	JP3170800001	OSG Corp., (Glob.)	1	20,8	21,2-1,2-1,4-1,4-1,4	22	11,9
US$ 61,74	1	10	**2024** Q=0,46 Q=0,51 Q=0,51 Q=0,51	**2025** Q=0,51 Q=0,57 Q=0,57 Q=0,57	13.08.26			870494	US6882392011	Oshkosh Corp.	1	113,7	112,15-2,35-2,25-4,65	149	101,35
US$ 15,942	1	7						909273	US6710441055	OSI Systems Inc.	1	174,1	172,65-2,95-2,05-2,8	259,3	159,1
kann.$ 306,138	1	1						A42FUV	CA68827X1050	Osisko Gold Group Inc.	1	2,52	2,49-2,485-2,485-2,465-2,36	2,67	1,88
kann.$ 911,711	1	1						A2DTZC	CA6882741094	Osisko Metals Inc.	1	1,05	1,052-1,052-1,034-1,034	1,16	0,46
H$ 902,319	1	4						A2QN4W	KYG1106B1095	OSL Group Ltd.	1	1,16	1,16-1,16-1,15-1,15	2,14	1,01
skr 110,626		1						A2PKX1	SE0012570448	OssDsign AB	1	0,3	0,3025-0,3085-0,307-0,307-0,304	1,05	0,3

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Euro 67,553	1	1	**2024** J=1,83	**2025** J=1,83	24.04.26			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,85	30,75-0,8-1,05-1	36,2	30,15
nkr 73,791		1	**2018** J=0	**2021** J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA	1	1,97	1,97-1,996-1,984-1,962	2	1,43
US$ 380,669		1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42	**2026** Q=0,44 Q=0,44	14.08.26			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	59,44	59,6-9,64-9,68-9,74-60,02	79,92	56,1
HUF 280	1 zu je HUF 100	1	**2024** J=995,6976	**2025** J=1129,0849	21.05.26			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	112,9	113,5-4,9-5,9-6-5,3	132	87
Yen 380,004		1	**2025** I=45 S=55	**2026** I=50	29.12.26			502503	JP3188200004	Otsuka Corp., (Glob.)	1	22	22,8-2,6-2,6-2,6-2,6	22,8	14,4
US$ 41,986	1 zu je US$ 5	1	**2025** Q=0,525 Q=0,525 Q=0,525 Q=0,525	**2026** Q=0,5775 Q=0,5775 Q=0,5775	14.08.26			919111	US6896481032	Otter Tail Corp.	1	78,5	78-8-7,5-9	81,5	67,5
kann.$ 493,493	1	4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,18	0,1728-0,1728-0,173-0,168-0,162	0,4	0,15
US$ 116,061	1	1						A2DLLC	US00175J1079	Outdoor Holding Co.	1	1,98	1,96-1,96-1,96-1,95-1,98	2,18	1,32
US$ 176,135	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,33	04.09.26			A40Z4J	US69007J3041	Outfront Media Inc.	1	26,6	25,8-5,6-6,4-6,4-6,4	29,2	19,15
US$ 243,448	1	1						A4046T	US69012T3059	Outlook Therapeutics Inc.	1	0,52	0,5165-0,5175-0,5135-0,5-0,5075	1,6	0,15
Euro 473,017	1	1						885421	FI0009002422	Outokumpu Oyj	1	5	5-5,02-4,998-5,065	6,17	4,5
ZAR 1.548,128		7	**2024** I=0,886 S=1,821	**2025** I=1,51 S=2,583	30.09.26			A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	4,32	4,32-4,36-4,36-4,38-4,36	4,7	3,36
- 4.491,587		1	**2025** I=0,41 S=0,58	**2026** I=0,47	17.08.26			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	20,27	20,34-0,35-0,21-0,16-0,12	22,22	13,03
Euro 153,459		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	15,42	15,42-5,17-5,09-5,09	18,43	7,34
US$ 195,298	1	1						A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	2,1	2,08-2,1-2,1	2,48	1,11
US$ 275,504	1	1	**2025** I=0,3 I=0,3 I=0,3 S=0,3	**2026** I=0,3 I=0,3	15.09.26			A2PYY3	US69047Q1022	Ovintiv Inc.	1	58,44	57,46-7,32-7,12-8,58-9,12	59,12	31,37
Euro 255,032		1	**2025** J=0,11	**2026** J=0,14	22.06.26			A14PJ1	IT0005043507	OVS S.p.A.	1	5,77	5,77-5,795-5,835-5,815-5,81	6,46	4,23
skr 111,531		1						A2JM5P	SE0010948711	Ovzon AB	1	2,93	2,86-2,856-2,86-2,868	6,36	2,86
US$ 79,049	1	1	**2025** Q=0,69 Q=0,69 Q=0,69 Q=0,79	**2026** Q=0,79 Q=0,79 Q=0,79	19.10.26			A0LCN9	US6907421019	Owens Corning [New]	1	100,7	99,94-9,94-9,94-100,5	137,15	85,64
£ 121,05	1 zu je £ 0,5	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	6,15	6,15-6,2-6,15-6,05-5,9	10,6	4,62
US$ 14,978	1 zu je US$ 1	6	**2025** Q=0,69 Q=0,69 Q=0,69 Q=0,7	**2026** Q=0,7 Q=0,7	16.10.26			859547	US6914973093	Oxford Industries Inc.	1	22,4	22,4-2,4-2,4-2,4	40	21,2
£ 54,753		4	**2024** I=0,051 S=0,171	**2025** I=0,054 S=0,182	09.07.26			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	35,4	33,8-5,4	38	23,2
£ 111,934	1	10	**2023** S=0,0325	**2024** S=0,0325	12.02.26			693492	GB0030312788	Oxford Metrics PLC	1	0,39	0,39-0,4-0,402-0,402-0,398	0,67	0,37

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£ 978,446	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,56	2,552-2,546-2,544-2,52-2,506	2,73	1,2
US$ 107,708	1	1	**2025**	**2026**	17.12.26			A2JG23	US69181V1070	Oxford Square Capital Corp.	1	1,15	1,15-1,15-1,17-1,155-1,175	1,67	0,95
kann.$ 293,457	1	1						A2QCBZ	CA7446571076	P2 Gold Inc.	1	0,85	0,85-0,85-0,84-0,83	0,96	0,42
US$ 526,365	1 zu je US$ 1	1	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33	**2026** Q=0,33 Q=0,35 Q=0,35 Q=0,35	10.11.26			861114	US6937181088	PACCAR Inc.	1	97,22	96,63-6,81-6,33-5,62	121,98	91,99
US$ 5.157,247	1	1	**2025** I=0,016 S=0,06	**2026** I=0,155	20.08.26			A0B6V3	BMG684371393	Pacific Basin Shipping Ltd.	1	0,43	0,432-0,434-0,434-0,432-0,43	0,48	0,24
US$ 310,831	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	2,02	1,8175-1,8175-1,84-1,7745	2,56	0,93
Yen 19,577		4	**2025** I=60 S=75	**2026** I=65	29.09.26			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13	13,3-3,3-3,3-3,3-3,3	20,4	11
H$ 1.375,442	1	4	**2024** I=0,07 S=0,05	**2025** I=0,05 S=0,02	18.08.26			A0MRJK	KYG686121032	Pacific Textiles Holdings Ltd.	1	0,08	0,078-0,0785	0,14	0,07
kann.$ 59,122	1	4						A41ALZ	CA6951041095	Pacifica Silver Corp.	1	0,57	0,555-0,555-0,555	0,97	0,55
US$ 39,862	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	32,2	31,4-1,4-2-2,2-2,2	32,6	15,4
US$ 89,098	1	1	**2025** Q=1,25 Q=1,25 Q=1,25 Q=1,25	**2026** Q=1,25 Q=1,5 Q=1,5	15.09.26			932483	US6951561090	Packaging Corp. of America	1	204,8	203,1-3,5-3,2-3,4	224,9	172,55
US$ 78,65	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	14,55	14,42-4,435-4,445-4,755-4,775	14,78	4,77
US$ 211,751		4						A2JB7S	KYG687071012	Pagseguro Digital Ltd.	1	9,88	9,846-9,85-9,802-9,838-9,766	9,89	7,12
A$ 449,358		7						890889	AU000000PDN8	Paladin Energy Ltd.	1	5,21	4,9955-4,9955-4,9955-5,089-5,131	8,73	5
US$ 2.300,713	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	184,92	185,92-6-5,58-5,8-6,32-4,98-4,68	186,32	93,29
US$ 12,15	1	2						A41036	CA7269161096	-"-	1	9,25	9,5-9,5-9,45-9,5-9,45	9,5	4,84
Euro 37,593	1	1	**2024** J=0,9	**2025** J=0,9	10.04.26			919964	AT0000758305	Palfinger AG	1	26,4	26,5-6,45-6,5-6,4-6,55	40,35	25,85
US$ 2,95	1	8						A404RF	CA6974331002	Palo Alto Networks Inc.	1	29	29,2-8,8-9-9,2-9,2	30,4	9,95
US$ 818	1	8						A1JZ0Q	US6974351057	-"-	1	375,55	360,5	375,55	119,76
US$ 26,318	1	1		**2026** Q=0,45	19.08.26			A2PHB6	US69753M1053	Palomar Holdings Inc.	1	120,55	118,9-9,15-9,4-8,8	125,95	86,24
ARS 53,744	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	72,5	72-2-2,5-1,5-2	78,5	63,5
£ 2.436,313	1	1	**2025** S=0,0164	**2026** I=0,0055 S=0,0299	03.12.26			913531	GB0004300496	Pan African Resources PLC	1	1,37	1,355-1,395-1,415-1,37-1,36	2,13	1,02
kann.$ 28,628	1	5						A40V05	CA69783Y3014	Pan American Energy Corp., neue	1	0,11	0,111-0,111-0,111-0,113-0,113	0,26	0,11

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US$ 413,804	1	1	**2025** Q=0,1 Q=0,1 Q=0,12 Q=0,14	**2026** Q=0,18 Q=0,18 Q=0,184	24.08.26			876617	CA6979001089	Pan American Silver Corp.	1	40,85	40,88-0,96-0,94-0,12-39,62	60,26	36,16
Yen 3.177,297		7	**2024** I=9 S=26	**2025** I=3 S=6,5	29.06.26			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	3,84	3,92-3,94-3,94-3,94-3,94-3,94	5,9	3,72
Yen 2.454,738		4	**2025** I=20 S=20	**2026** I=27	29.09.26			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	24,92	24,695-4,43-4,445-4,405-4,43	26,91	10,79
DKK 75		1	**2024** J=20	**2025** J=22	12.03.26			A1C6JV	DK0060252690	Pandora A/S	1	107,35	107,2-7,45-8,85-9,6-8	115,65	57,5
skr 119,603		1	**2024** J=4,25	**2025** J=4,5	16.04.26			A14U1R	SE0007100359	Pandox AB	1	13,3	13,34-3,52-3,54-3,52-3,56	19,02	13,08
kann.$ 25,7	1	1						A40U4J	CA69842E4031	PanGenomic Health Inc.	1	0,14	0,1325-0,133	0,41	0,12
HUF 16	1 zu je HUF 20	1	**2021** J=18,11	**2026** J=74,59 J=63,4	29.09.26			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	7,78	7,78-7,68-7,76-7,66-7,76	8,92	4,56
nkr 140,444		1	**2022** I=0,2639 I=0,2658 S=0,342	**2023** I=0,342	07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA	1	2,88	2,84-2,87-2,905-2,95	3,35	1,58
kann.$ 309,795	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,99	0,99-0,99-0,99-0,965-0,965	1,21	0,23
£ 468,625	1	4	**2025** I=0,021 I=0,0217 S=0,0217	**2026** I=0,0225	01.10.26			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,33	1,28-1,31-1,32-1,33-1,31	1,37	1,19
£ 372,855	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	4,56	4,5-4,56-4,6-4,58-4,58	4,72	3,86
£ 1.454,327	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,12	0,1201-0,1241-0,1238-0,1225-0,1242	0,2	0,07
A$ 389,727		7						A0YFVM	AU000000PNR8	Pantoro Gold Ltd.	1	1,83	1,741-1,739-1,7395-1,739-1,7355	3,52	1,15
US$ 32,922	1	1	**2025** Q=0,46 Q=0,46 Q=0,46 Q=0,46	**2026** Q=0,46 Q=0,46	18.05.26			896795	US6988131024	Papa John's International Inc.	1	17,6	17,5-7,5-7,5-7,2	34,25	16,9
US$ 50,1	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	74,68	72,62-2,38-2	78,76	28,8
US$ 41,363	1	1						867279	US6988841036	PAR Technology Corp.	1	14,12	14,04-4,06-4,06-4,31-3,96	34,2	9,97
A$ 626,433		7						A12FJ4	AU000000PAR5	Paradigm Biopharmaceuticals Ltd.	1				
skr 105,623		1	**2024** J=5	**2025** J=5	13.05.26			A2AKVC	SE0008294953	Paradox Interactive AB	1	11,93	11,93-2,07-2,11-2,01-1,94	15,12	10,55
£ 182,16	1 zu je £ 1	10	**2024** I=0,136 S=0,303	**2025** I=0,151	02.07.26			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	8,2	8,1-8,35-8,3-8,25-8,15	10,6	7,95
A$ 1.655,305		7	**2021** I=0,006 S=0,006	**2022** I=0,006 S=0,006	18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd.	1	0,08	0,0835-0,0835-0,0835-0,0835-0,0835	0,14	0,07
US$ 86,215	1	7						A14Q9C	US69924M1099	Paramount Gold Nevada Corp.	1	1,01	1,01-1,01-0,985-0,994	2,2	0,9
kann.$ 146,06	1	5	**2025**	**2026**	15.10.26			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	19,99	19,91-9,9-9,88-20,76-0,86	20,86	13,2

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US$ 169,55	1 zu je US$ 4,9		**2025** I=2,2294 I=2,2486 S=2,1043	**2026** I=2,0339 I=2,051	03.09.26			A40GSB	BMG6904D1083	Paratus Energy Services Ltd.	1	4,55	4,55-4,57-4,56-4,54	4,78	4,01
- 25,929	1	1						A3ESFC	IL0011857013	ParaZero Technologies Ltd.	1	0,56	0,5085-0,508-0,5095-0,507-0,4994	0,75	0,34
nkr 76,782		1	**2024** J=4,15	**2025** J=8	10.04.26			A2AKVR	NO0010397581	Pareto Bank ASA	1	4,64	4,635-4,745-4,89-4,825	7,7	4,61
kann.$ 96,18	1	1	**2025** Q=0,385 Q=0,385 Q=0,385 Q=0,385	**2026** Q=0,385 Q=0,385 Q=0,385	08.09.26			A0YES6	CA69946Q1046	Parex Resources Inc.	1	17,41	17,14-7,12-7,17-7,725-7,7	18,59	10,68
US$ 21,751	1	1	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2026** Q=0,125 Q=0,125 Q=0,125	01.10.26			A2PN0J	US70014A1043	Park Aerospace Corp.	1	24,2	24,2-4,2-3,4-4	33,2	23,2
US$ 201,338	1	1	**2025** Q=0,1899 Q=0,0601 Q=0,1899 Q=0,0601 Q=0,1899 Q=0,0601 Q=0,1899 Q=0,0601	**2026** Q=0,25 Q=0,25 Q=0,25	30.09.26			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	13,4	13,5-3,5-3,4-3,4	13,8	8,65
Yen 171,048		11	**2023** I=0 S=5	**2024** I=0 I=30 I=0 S=65	29.10.26			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	9,55	9,6-9,55-9,55-9,55	12,1	9,05
US$ 126,112	1	7	**2025** Q=1,8 Q=1,8 Q=1,8 Q=2	**2026** Q=2	31.08.26			855950	US7010941042	Parker-Hannifin Corp.	1	856	859,2-60,6-49,2-52,2	936,6	704,8
- 605,002	1	1	**2025** J=0,0494 J=0,0225 I=0,0046 J=0,0505 I=0,0163 J=0,0096	**2026** I=0,0632 I=0,0116 I=0,0129	12.08.26			A0MYZH	SG1V52937132	Parkway Life Real Estate Investment Trust	1	2,7	2,71-2,7035-2,6955-2,6945	2,8	2,56
Euro 19,866	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	0,8	0,84	3,02	0,63
Euro 31,158		1						A0J3D7	FR0004038263	Parrot S.A.	1	7,6	7,6-7,49-7,69-7,54	12,56	5,46
US$ 106,805	1 zu je US$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	40,32	39,61-9,64-9,68-8,69-8,44	62	32,9
sfrs 26,7		1	**2024** J=42	**2025** J=46	22.05.26			A0JJY6	CH0024608827	Partners Group Holding AG	1	640,8	639,2-44,2-8,6-8	1.177	625,8
Euro 65,862	1	1	**2024** J=0,355	**2025** I=0,375 I=0,375 J=0,325	14.05.26			A0M5MA	GG00B28C2R28	Partners Group Private Equity Ltd.	1	6,7	6,62-6,72-6,74-6,74-6,74	10,7	6,62
kann.$ 77,734	1	4	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,13	15.09.26			172888	CA7029251088	Pason Systems Inc.	1	8,65	8,7-8,7-8,8-8,8	9,55	6,95
kann.$ 469,751	1	1						A2PN6R	CA70289T1012	Patagonia Gold Corp.	1	0,27	0,272-0,272-0,26-0,258	0,81	0,23
A$ 327,732		7						A3D2WD	AU0000252314	Patagonia Lithium Ltd.	1	0,06	0,057-0,057-0,057-0,057-0,057	0,13	0,05

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US$ 20,773	1	10	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	10.09.26			A0DQFX	US59100U1088	Pathward Financial Inc.	1	64	64-4-4-3,5-3,5	84,5	59,5
US$ 66,523	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,1625 Q=0,1625	10.08.26			A2QMNY	KYG694511059	Patria Investments Ltd.	1	10,38	10,48-0,49-0,505-0,385-0,375	15,1	8,61
US$ 32,118	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47	24.08.26			873181	US7033431039	Patrick Industries Inc.	1	57	56-6-6,5-6,5	121	55,5
US$ 155,697		1						A41K8F	US70339W1045	Pattern Group Inc.	1	15,4	15,3-5,3-5,3-5,4-5	25,4	7,9
US$ 381,385	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,1 Q=0,1 Q=0,1	01.09.26			905153	US7034811015	Patterson-UTI Energy Inc.	1	10,08	10,06-0,08-0,115-0,195	11,3	5,05
H$ 1.061,882	1	1	**2024** I=0,24 I=0,24 S=0,25	**2025** I=0,25 S=0,08	04.09.26			A1C9CN	BMG6955J1036	Pax Global Technology Ltd.	1	0,39	0,3852-0,3842-0,3848-0,3846	0,55	0,28
US$ 355,98	1	6	**2025** Q=1,08 Q=1,08 Q=1,08 Q=1,19	**2026** Q=1,19	28.07.26			868284	US7043261079	Paychex Inc.	1	93,87	93,64-3,8-4,03-4,77	109,5	72,58
US$ 45,072	1	1	**2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375	**2026** Q=0,375 Q=0,375	24.08.26			A1XFVG	US70432V1026	Paycom Software Inc.	1	209	206,1-6,1-10,1-0,1	210,1	90
US$ 53,057	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	138	137-7-7-40	140	79,5
US$ 338,851	1	1						A3CTHF	US70451X1046	Payoneer Global Inc.	1	6,25	6,25-6,3-6,3-6,25-6,25	6,35	3,52
US$ 0,12		1	**2025** Q=0,0207	**2026** Q=0,0209 Q=0,0209	04.09.26			A41RV7	CA70452E1051	PayPal Holdings Inc.	1	4,88	4,9-4,9-4,9-4,98-4,98	5,5	3,48
US$ 855,461	1	1	**2025** Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14	04.09.26			A14R7U	US70450Y1038	-"-	1	50,07	50,04-0,05-0,09-0,01-49,995	53,37	32,73
US$ 11,1	1	1	**2025** Q=0,01 Q=0,0101	**2026** Q=0,0103 Q=0,0102	04.09.26			A3C6JD	CA70452C1095	-"-	1	2,3	2,32-2,34-2,34	2,62	1,33
£ 58,656	1	4		**2025** I=0,099 I=0,099 S=0,1 S=0,1	27.08.26			A41MQP	GB00BVMTNR93	PayPoint PLC	1	7,9	7,8-8,05-8,25-8,25-8,15	8,25	5,05
US$ 51,676	1	1						A3DZYY	BMG6964L2062	Paysafe Ltd.	1	5,15	5,1-5,1-5,1-5,1-4,98	8,15	4,74
US$ 56,462		10						A2PJFX	US70451A1043	Paysign Inc.	1	13,34	13,24-3,24-3,24-3,52-3,66	13,98	9,99
US$ 118,537	1	10	**2024** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2025** Q=0,275 Q=0,275 Q=0,275	14.08.26			A1J9SG	US69318G1067	PBF Energy Inc.	1	76,02	75,94-5,94-8,36-81,3	81,3	22,9
US$ 25,238	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,2 Q=0,2 Q=0,2	11.08.26			912670	US69318J1007	PC Connection Inc.	1	84	81-1-4-4,5	84,5	46,6

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PLN 10,332		1	**2024** J=5,05	**2025** J=2,65	24.04.26			A1165C	PLPCCRK00076	PCC Rokita S.A.	1	14,56	14,58-4,76-4,74-4,74-4,56	17,24	13,48
H$ 7.747,763	1	1	**2025** I=0,0977 S=0,2848	**2026** I=0,0977	13.08.26			165235	HK0008011667	PCCW Ltd.	1	0,57	0,5705-0,571-0,5745-0,571-0,5685	0,67	0,56
PLN 46,087		1	**2020** J=0,19	**2021** J=0,27	07.07.22			A2QLG3	PLPCFGR00010	PCF Group S.A.	1	0,68	0,718-0,683-0,682-0,681-0,713	1,01	0,68
£ 72,515	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,85	0,825-0,835-0,835-0,845-0,855	0,86	0,44
US$ 1.423,396	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	72	71,4-1,2-2,4-4-3,2	106	61,2
US$ 39,921	1	1						541307	US6932821050	PDF Solutions Inc.	1	47	46,8-6,8-6	61	22,6
A$ 988,015		7						A1C7ZF	AU000000PDI8	PDI Gold Ltd.	1	2,8	2,694-2,692-2,696-2,696-2,694	3,13	0,36
US$ 55,971	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	1,28	1,27-1,275-1,31-1,28	1,31	0,17
skr 261,73		1						887234	SE0000106205	PEAB AB	1	8,08	8,085-8,17-8,23-8,145-8,16	9,93	7,75
US$ 121,8	1	1	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075	12.08.26			A2DPT7	US7045511000	Peabody Energy Corp.	1	22,44	22,33-2,37-2,2-2,47	34,99	18,19
sfrs 55,632	1 zu je sfrs 1	1		**2020** J=0,15	31.05.21			A1C8PJ	CH0118530366	Peach Property Group AG	1	5,07	5,09-5,09-5,08-5,07-5,01	6,99	4,57
£ 601,72	1	1	**2025** I=0,1062	**2026** I=0,1104	14.08.26			929450	US7050151056	Pearson PLC ausgestellt von: Bank of New York, New York/N.Y.	1	15,2	15-5,2-5,3-5,4-5,4	15,4	9,8
£ 601,794	1	1	**2025** I=0,078 S=0,174	**2026** I=0,082	13.08.26			858266	GB0006776081	-"-	1	15,24	15,17-5,53-5,42-5,47	15,53	10,1
US$ 112,843	1	1	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01	30.09.26			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	16,7	16,8-7-6,2-6,8	17,2	9,15
kann.$ 209,489	1	1						A41ARD	CA70529A1021	Pecoy Copper Corp.	1	1,13	1,13-1,13-1,14-1,15	1,38	0,78
US$ 13,292		1						A425F0	US70532Y4026	Pedevco Corp.	1	11,8	11,76-1,76-1,78-1,72-1,96	15,82	8,58
US$ 164,405	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2026** Q=0,03 Q=0,03 Q=0,03	01.10.26			901951	US7055731035	Pegasystems Inc.	1	31,1	30,77-0,87-1,53-0,72	51	22,49
H$ 676,962	1	4						A2P4JC	KYG6981F1090	Peijia Medical Ltd.	1	0,49	0,478-0,476-0,476-0,474-0,472	0,81	0,41
US$ 86,319	1		**2025** I=0,1 I=0,15 I=0,15 S=0,15	**2026** I=0,15 I=0,15	14.09.26			A3EDHE	BMG3398L1182	Pelagos Insurance Capital Ltd.	1	21,6	21,4-1,4-1,8-1,6-1,6	22,6	15,1
US$ 423,035	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	4,6	4,49-4,49-4,57-4,49-4,48	5,91	3,17
kann.$ 581,574	1	1	**2025** Q=0,69 Q=0,71 Q=0,71 Q=0,71	**2026** Q=0,71 Q=0,735 Q=0,735	15.09.26			A1C563	CA7063271034	Pembina Pipeline Corp.	1	42,7	42,4-2,4-2,3-3,1-2,9	45,1	30,9
US$ 51,243	1	1						A415A4	US7069151055	Penguin Solutions Inc. DEL	1	70,42	68,32-7,94-8,24-8,8-9,16	77,04	14
A$ 571,565		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	1	0,12	0,1099-0,1099-0,1099-0,1132	0,61	0,11

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US$ 99,218	1	10	**2025**	**2026**	15.10.26			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	5,98	5,84-5,86-5,88-5,88-5,88	8,29	5,84
US$ 65,296	1	1	**2025**	**2026**	15.10.26			A0MVG5	US7080621045	Pennantpark Investment Corp.	1	2,83	2,837-2,837-2,837-2,797-2,794	5,29	2,75
£ 471,981	1 zu je £ 0,6105	4	**2024** I=0,1469 S=0,1943	**2025** I=0,0926 S=0,2003	23.07.26			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	3,82	3,782-3,806-3,82-3,746-3,746	6,86	3,75
US$ 51,952	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3	17.08.26			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	51,5	51-1-1-0,5-0,5	133	50,5
US$ 87,202	1	10	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4	08.10.26			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	6,46	6,245-6,255-6,295-6,24	11,6	6,24
£ 339,523	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,47	0,4705-0,4685-0,468-0,466	1,36	0,46
£ 238,943	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,48	1,47-1,48-1,48-1,48	1,91	1,36
US$ 65,663	1	1	**2025** Q=1,32 Q=1,38 Q=1,4 Q=1,42	**2026** Q=1,44	14.08.26			A0MWJE	US70959W1036	Penske Automotive Group Inc.	1	175	173-3-3-3	193	119
Yen 286,014		4	**2025** S=31	**2026** I=26	29.09.26			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	7,6	7,7-7,75-7,75-7,75-7,75	12,1	7,25
US$ 159,638	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,27	**2026** Q=0,27 Q=0,27	24.07.26			A115FG	IE00BLS09M33	Pentair PLC	1	46,79	46,66-6,73-6,95-7,1	91,98	46,06
US$ 39,389	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	284,8	286,8-7,4-6-4,6	305,1	251,2
US$ 68,674		1						A3CQZU	US44891N2080	People Inc.	1	36,49	36,05-6,02-6,12-6,48-6,21	41,64	28,28
CNY 8.726,234	1 zu je CNY 1	1	**2025** I=0,0822 S=0,1667	**2026** I=0,1279	07.10.26			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,59	0,58-0,575-0,58-0,58	0,81	0,51
Euro 575		1	**2024** J=0,062	**2025** J=0,096	17.03.26			A3CQ3M	NL0015000AU7	Pepco Group N.V.	1	10	9,934-10,055-0,125-0,12-0,095	10,82	5,5
ZAR 3.687,714		10	**2023** J=0,4851	**2024** J=0,5295	14.01.26			A2JPBS	ZAE000259479	Pepkor Holdings Ltd., (Glob.)	1	0,94	0,945-0,97-0,975-0,97-0,965	1,43	0,9

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US$ 1.362,741	1	1	**2025** Q=1,355 Q=1,4225 Q=1,4225 Q=1,4225	**2026** Q=1,4225 Q=1,48 Q=1,48	04.09.26			851995	US7134481081	PepsiCo Inc.	1	113,18	114-4,32-2,62-3,5	144,7	110,3
DKK 18,225		10	**2023** J=11	**2024** J=12	28.01.26			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	93,3	92,3-3-3,4-2,8	121,6	85,3
US$ 62,577	1	1	**2025** I=0,13 I=0,15 I=0,15 S=0,15	**2026** I=0,15 I=0,17	01.09.26			A2PXSY	US71363P1066	Perdoceo Education Corp.	1	30	30---0,6	33	24,6
A$ 933,258		7	**2024** I=0,03 S=0,0425	**2025** I=0,0325 S=0,045	13.10.26			A2PUD0	AU0000061897	Perenti Ltd.	1	1,35	1,3-1,3-1,3-1,3-1,3	1,75	1,08
Euro 61,254		1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1				
US$ 157,533		1						A140K1	US71377A1034	Performance Food Group Co.	1	83	82,5-4-3-2,5	101	68
US$ 12,432	1	1						A3DZ0X	MHY673051543	Performance Shipping Inc.	1	1,46	1,466-1,47-1,474-1,45-1,44	2,15	1,36
kann.$ 153	1	1						A2P6BF	CA71385D1078	Perimeter Medical Imaging AI Inc.	1	0,12	0,117-0,117-0,114-0,114	0,39	0,11
- 39,025	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	7,83	7,845-7,845-7,965-8,005	9,49	6,63
US$ 21,218	1	1						A1W5VC	US7141572039	Perma-Fix Environmental Services Inc.	1	11,99	11,63-1,63-1,64-1,57	17,73	7,08
Euro 544,996	1 zu je Euro 0,5	1		**2025** S=0,0184	09.04.26			A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,97	2,87-2,88-2,88-2,98-2,98	3,2	2,61
US$ 837,557	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,16 Q=0,16 Q=0,16	16.09.26			A3DTTK	US71424F1057	Permian Resources Corp.	1	20,87	20,63-0,59-0,75-1,21-1,56	21,56	11,3
Euro 1.261,346	1	7	**2023** I=0,4915 S=0,5504	**2024** I=0,5438 S=0,534	21.07.26			A3C69T	US7142643060	Pernod Ricard S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	12,1	12-2,3-2,4-2,6-2,8	17,2	11,2
Euro 252,269		7	**2024** I=2,35 S=2,35	**2025** I=2,35	22.07.26			853373	FR0000120693	-"- Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	62,28	61,9-4-4,4-4,68-4,58	87,22	58,2
kann.$ 125,096	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	18,2	18,02-8,02-8-7,62	31,3	14,58
A$ 115,801		7	**2024** I=0,61 S=0,54	**2025** I=0,59 S=0,63	10.09.26			872071	AU000000PPT9	Perpetual Ltd.	1	10,3	10,4-0,4-0,4-0,4-0,3	12,1	8,75
Euro 138,769	1	6	**2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2025** Q=0,29 Q=0,29 Q=0,29	28.08.26			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	13,79	13,755-3,785-3,805-3,685	13,8	7,94
A$ 1.326,112		7	**2024** I=0,025 S=0,05	**2025** I=0,05 S=0,09	07.09.26			A0B7MN	AU000000PRU3	Perseus Mining Ltd.	1	3,92	3,877-3,897-3,897-3,897-3,879	4,18	2,54
US$ 172,846	1	1	**2025** I=0,1646 J=0,1646 I=0,1646 I=0,1646 J=0,1837	**2026** I=0,1837 I=0,1837 I=0,1837	12.11.26			A12C4S	GG00BPFJTF46	Pershing Square Holdings Ltd.	1	44,5	44,4-4,6-4,9-5-4,8	56,4	41,7
£ 160,648	1	1	**2024**	**2025** J=1,0724 I=0,5228	17.10.25			A1W74X	US7153181018	Persimmon PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	28,4	29-9,2-9-8,2-8,4	35,2	23
£ 321,333	1	1	**2024** I=0,2 S=0,4	**2025** I=0,2 S=0,4	18.06.26			882058	GB0006825383	-"-	1	14,31	14,41-4,605-4,56-4,3	17,71	11,61
Yen 2.278,438		4	**2025** I=5,5 S=6	**2026** I=6,5	29.09.26			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,59	1,61-1,6-1,61-1,61	1,7	1,19

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US$ 104,721	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	14,11	13,875-3,86-3,895-4,09-4,065	15,98	4,18
US$ 114,152	1	1						A40EDR	US46489V3024	Perspective Therapeutics Inc.	1	2,25	2,224-2,226-2,228	4,84	1,97
- 7.257,872	1 zu je 500	1	**2024** J=156,2292	**2025** J=156,2292	03.06.26			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,11	0,103-0,104-0,105-0,105-0,105	0,18	0,1
US$ 248,629	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	1,94	2,04-2,04-2,04-2,08	3,09	1,88
US$ 21,679	1	4	**2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2023** Q=0,3 Q=0,3	11.08.23			121843	US7163821066	PetMed Express Inc.	1	1,14	1,103-1,141-1,14	2,98	1,09
£ 335,421	1	7						A3C9V4	BMG702782084	Petra Diamonds Ltd.	1	0,03	0,0345-0,0355	0,22	0,03
CNY 21.098,9	1 zu je CNY 1	1	**2025** I=0,241 S=0,2873	**2026** I=0,3005	10.09.26			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	1,11	1,1465-1,1475-1,1495-1,153-1,1515	1,31	0,86
BRL 2.723,251	1	1	**2025** I=0,0034	**2026**	24.04.26			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	20,1	20,1-0,1---	20,1	9,34
BRL 5.446,501	1	1	**2025** I=0,3548 I=0,3548 I=0,0215 I=0,0171 I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,4716 I=0,0089 I=0,1752 I=0,0053 I=0,2964 I=0,009 I=0,4716 I=0,2964 I=0,1752 I=0,4805 S=0,3131 S=0,0165 S=0,3131 S=0,0204	**2026** I=0,3505 I=0,3505 I=0,6741 I=0,2025 I=0,4716	24.08.26			899019	BRPETRACNPR6	-"-, (Glob.)	1	9,54	9,357-9,361-9,491-9,422-9,433	9,59	4,85

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BRL 3.721,116	1	1	**2025**	**2026**	24.04.26			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6	22,6-2,5-2,4-2,5	22,6	9,82
BRL 7.442,231	1	1	**2025** I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,0089 I=0,4716 I=0,1752 I=0,0053 I=0,2964 I=0,009 I=0,4716 I=0,4805 S=0,3131 S=0,0165 S=0,3131 S=0,0204	**2026** I=0,3505 I=0,3505 I=0,6741 I=0,2025 I=0,4716	24.08.26			932443	BRPETRACNOR9	-"-, (Glob.)	1	10,64	10,586-0,53-0,424-0,546	10,64	5,09
nkr 142,357		1		**2024** I=2	27.01.25			A3EJCY	NO0012942525	PetroNor E&P ASA	1	1,08	1,082-1,092-1,146	1,69	0,86
kann.$ 920,328	1	4	**2024** Q=0,015 Q=0,015 Q=0,015 Q=0,015	**2025** Q=0,015 Q=0,015	29.08.25			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,35	0,353-0,353-0,353-0,355-0,355	0,37	0,2
£ 435,998	1 zu je £ 1	1	**2024** S=0,083	**2025** I=0,047 S=0,027	04.06.26			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,47	2,464-2,504-2,506-2,47-2,492	2,6	1,94
Euro 24,923		1	**2024** J=3,25	**2025** J=3,25	25.05.26			890719	FR0000064784	Peugeot Invest S.A.	1	52,5	52,5-2,9-3,1-3	78,6	48,7
A$ 175,936		1						A3CY5D	AU0000158594	PEXA Group Ltd.	1	3,86	3,82-3,82-3,824-3,824-3,822	6,83	3,76
nkr 104,588		1	**2023** J=1,1	**2025** J=4	20.04.26			A2P39H	NO0010840507	Pexip Holding ASA	1	7,32	7,24-7,24-7,22-7,3	7,63	5,26
kann.$ 206,303	1	1	**2025**	**2026**	29.09.26			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp.	1	15,09	15,1-5,1-5,22-5,32-5,365	18,53	12,94

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US$ 11	1	1	**2025** Q=0,1929 Q=0,1978 Q=0,1922 Q=0,1909	**2026** Q=0,1969 Q=0,1883	24.07.26			A3DDVB	CA7170651060	Pfizer Inc.	1	7,6	7,65-7,65-7,6-7,7-7,7	7,85	6,25
US$ 5.699,674	1	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,43 Q=0,43 Q=0,43 Q=0,43	06.11.26			852009	US7170811035	-"-	1	25,43	25,43-5,465-5,495-5,295-5,285	25,5	20,75
US$ 2.197,968	1	1	**2025** I=0,025 I=0,025 I=0,025 S=0,05	**2026** I=0,05 I=0,05 I=0,05	30.09.26			851962	US69331C1080	PG & E Corp.	1	11,7	11,6-1,7-1,4-1,7	16,1	10,3
PLN 1.869,761		1		**2015** J=0,25	22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A.	1	3,8	3,776-3,823-3,861-3,907-3,923	3,92	2
Euro 18		1	**2021** J=0,65	**2022** J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	68,15	68,15-8,8-8,1-6,95-6,45	104,4	66,35
Euro 9,681	1	1	**2024** J=1	**2025** J=1,2	04.05.26			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	70,9	69,7-70,8-0,8-1,1	93,9	53
CNY 358,111	1 zu je CNY 1	1	**2024** J=0,2188	**2025** J=0,2299	07.07.26			A2PV00	CNE100003PG4	Pharmaron Beijing Co. Ltd.	1	3,42	3,22-3,22-3,2-3,18	3,68	1,6
Euro 70,778	1	1						A2QLQY	US71716E1055	Pharming Group N.V.	1	8,35	8,2-8,4-8,3-8,1	16,8	8,1
Euro 707,781	1	1						A1H65A	NL0010391025	-"-	1	0,87	0,8654-0,873-0,8508-0,8454	1,79	0,84
Euro 896,513		1		**2015** J=0,03	07.06.16			895464	PTPTC0AM0009	Pharol S.A.	1	0,09	0,0881-0,0887-0,0885-0,0885-0,0871	0,09	0,05
£ 416,32	1	1	**2024** I=0,0036 S=0,0085	**2025** I=0,004 S=0,0093	11.06.26			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,3	0,306-0,306	0,39	0,18
Euro 65,408	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	28,05	27,2-7,25-7,1-7	34,45	20
DKK 19,039		1						A2P7NB	DK0061273125	Phase Education A/S	1				
Yen 127,328		4	**2025** J=21 S=21	**2026** I=21	29.09.26			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	7,45	7,45-7,5-7,5-7,45	9,15	4,94
kann.$ 136,835	1	1						A3CTYT	CA71743P1071	Phenom Resources Corp.	1	0,21	0,214-0,214-0,224-0,226	0,31	0,13
US$ 21,106	1	7	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12	02.09.26			A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	33	33-3-2,8-2,6	49,8	24,4
CZK 1,914		1	**2023** J=1220	**2024** J=1220	06.06.25			887834	CS0008418869	Philip Morris CR AS	1	729	724-30--26-6	837	718
US$ 1.558,613	1	1	**2025** Q=1,2285 Q=0,1215 Q=0,1215 Q=1,2285 Q=1,3377 Q=0,1323 Q=0,1323 Q=1,3377 Q=0,147 Q=1,323	**2026** Q=1,323 Q=0,147 Q=0,16 Q=1,44	02.10.26			A0NDBJ	US7181721090	Philip Morris International Inc.	1	180,12	181,4-1,02-1,66-78,6-8,6	181,84	131,08
US$ 399,021	1	1	**2025** Q=1,15 Q=1,2 Q=1,2 Q=1,2	**2026** Q=1,27 Q=1,27 Q=1,27	18.08.26			A1JWQU	US7185461040	Phillips 66	1	253,7	249,7-9,6-50,7-6,9	256,9	109,36

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US$ 128,7	1	1	**2025** I=0,084 I=0,084 I=0,0185 I=0,0185 I=0,084 I=0,084 I=0,084 I=0,0185 I=0,0185 I=0,0185 I=0,084 I=0,0185 I=0,0888 I=0,0888 I=0,0195 I=0,0195 I=0,0888 I=0,0195 I=0,1083 S=0,1083	**2026** I=0,1083 I=0,1083 I=0,1083 I=0,1083 I=0,1083 I=0,1083 I=0,1083 I=0,115 I=0,115 I=0,115	16.11.26			A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	33,6	33,2-3,4-3,4-3,4-3,4	38,2	28,8
Euro 29,243		1		**2025** J=0,7	18.05.26			A2QQB6	IT0005373789	Philogen S.p.A.	1	20,65	20,65-0,8-0,9-0,75-0,45	25,85	19,38
US$ 36,638	1	1	**2025** I=0,27 I=0,27 I=0,27 S=0,3	**2026** I=0,3 I=0,3	04.09.26			A3EMJQ	US71880K1016	Phinia Inc.	1	50,5	50----	73,5	50
US$ 5,4	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	1,21	1,28-1,29-1,28-1,22	1,65	1,2
nkr 27,121		1						931150	NO0010000045	PhotoCure ASA	1	4,51	4,51-4,56-4,575-4,49	6,69	4,24
Euro 60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	0,24	0,239-0,249-0,249-0,239	0,44	0,21
US$ 58,997	1	11						879430	US7194051022	Photronics Inc.	1	25,98	25,8-5,55-5,63-5,83	46,91	23,19
US$ 62,071	1	10						A2PMY3	US71944F1066	Phreesia Inc.	1	9,65	9,55-9,55-9,55-9,65-9,55	14,78	6,6
US$ 20,463	1	10						A404G9	US71948P2092	Phunware Inc.	1	1,84	1,87-1,865-1,87-1,84-1,81	1,94	1,3
Euro 354,632		1	**2025** I=0,04	**2026** I=0,057	21.09.26			A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	1,86	1,866-1,89-1,888-1,902-1,903	2,08	1,44
CNY 6.899,293	1 zu je CNY 1	1	**2025** I=0,263 S=0,506	**2026** I=0,3951	07.10.26			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,78	1,763-1,7535-1,757-1,7465-1,7355	1,89	1,47
H$ 1.277,271	1	11	**2024** I=0,055 S=0,09 S=0,045	**2025** I=0,055	10.07.26			A0JEEL	KYG7082H1276	Pico Far East Holdings Ltd.	1	0,23	0,23-0,23-0,228-0,228	0,31	0,22
Euro 463,54		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,88	1,856-1,87-1,872-1,87	1,98	1,57
Euro 22,62		1	**2024** J=0,38	**2025** J=0,53	01.04.26			A14UF2	FI4000092556	Pihlajalinna Oy	1	10,6	10,48-0,56-0,56-0,52	14,8	9,68
US$ 238,109	1	10						A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	25,81	25,43-5,44-5,47-5,61-5,48	37	22,06
H$ 2.140,052	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02	0,0185	0,04	0,02
US$ 2.161,444	1	4		**2023** I=9,7	06.12.24			A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	0,67	0,6336-0,6382-0,637-0,637	2,02	0,63
CNY 7.447,577	1 zu je CNY 1	1	**2025** I=1,0405 S=2,0113	**2026** I=1,1335	02.09.26			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,84	5,843-5,825-5,84-5,815-5,803	7,96	5,6
CNY 3.723,789	1 zu je CNY 1	1	**2024** I=0,2622 S=0,4482	**2025** I=0,2673 S=0,5121	03.06.26			A0MZYK	US72341E3045	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,6	11,3-1,3-1,4-1,5-1,5	15,8	10,9
Euro 78,674		1	**2017** J=0	**2018** J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,98	0,976-0,984-0,972-0,972-0,968	1	0,65
US$ 151,107	1	1	**2025** Q=0,5	**2026** Q=0,5 Q=0,5	07.08.26			A41TV7	US72348N1090	Pinnacle Financial Partners Inc.	1	84	82,5-2,5-2,5-3	94	78,5

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ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 121,197	1	1	**2025** Q=0,895 Q=0,895 Q=0,895 Q=0,91	**2026** Q=0,91 Q=0,91 Q=0,91	03.08.26			853915	US7234841010	Pinnacle West Capital Corp.	1	88,88	88,96-9,12-8,16-90,12	94,86	74
US$ 481,75	1	10						A2PGMG	US72352L1061	Pinterest Inc.	1	18,9	18,9-8,9-8,9-9,3-9,5	23,6	12,3
US$ 70,67		1		**2026** Q=0,2 Q=0,2	28.08.26			A421FE	US7240782091	Piper Sandler & Co.	1	58,3	57,6-7,6-7,6-7,7-7,1	65,1	55,8
Euro 50		4	**2024** J=0,1482	**2025** J=0,148	03.08.26			A0M55D	IT0004240443	Piquadro S.p.A.	1	2,36	2,39-2,35-2,36-2,36-2,37	3,05	2,34
Euro 1.235,953	1 zu je Euro 0,93	1						A41XFW	GRS831003009	Piraeus Bank S.A.	1	9,72	9,778-9,808-9,82-9,822	10,86	6,64
Euro 25	1 zu je Euro 2	1	**2024** J=1,92	**2025** J=1,896	03.08.26			121488	GRS470003013	Piraeus Port Authority	1	41,45	41,45-1,6-2,25-2,2	48,05	35,2
Euro 1.000		1	**2024** J=0,25	**2025** J=0,34	20.07.26			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	6,63	6,585-6,66-6,675-6,635	7,03	5,48
US$ 137,09	1 zu je US$ 1	1	**2025** Q=0,06 Q=0,07 Q=0,08 Q=0,09	**2026** Q=0,09 Q=0,1 Q=0,1	10.08.26			852025	US7244791007	Pitney-Bowes Inc.	1	15,12	14,975-4,995-5,11-5,05	16,02	8,3
Euro		1						A41SP1	IT0005676140	Piu Medical S.p.A.	1	5,2	5,2-5,2-5,2-5,05-5,15	6,35	4,88
US$ 25,565	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	02.09.26			A140CF	US69343T1079	PJT Partners Inc.	1	123	122-2-2-2-1	162	110
PLN 44,787		1		**2018** J=1,5	02.07.19			A1W7D1	PLPKPCR00011	PKP Cargo S.A.	1	2,22	2,208-2,26-2,284-2,23-2,264	3,57	2,19
Yen 31,948		10	**2024** J=0 J=0	**2025** I=0 J=10	29.09.26			A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	19,2	19,5-9,5-9,5-9,6-9,6	19,6	13,4
kann.$ 67,69	1	1						A41F7S	CA7261351067	Plaid Technologies Inc.	1	0,07	0,07-0,07-0,07-0,0705	0,24	0,07
US$ 75,217	1	1		**2016**	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	42,36	42,69-2,76-2,55-2,23	93	35,21
US$ 340,354	1	1						A3C84C	US72703X1063	Planet Labs PBC	1	14,4	14,1-4-4,1-3,4-3,4	44,8	13,4
kann.$ 304,55	1	4						A42MZF	CA7270534075	Planet Ventures Inc.	1	0,22	0,2165-0,2165-0,2165-0,2245	0,23	0,17
Euro 6,797		1	**2024** J=0,12	**2025** J=0,1	11.05.26			A2QLMQ	IT0005430951	Planetel S.p.A.	1	3,68	3,66-3,66-3,66-3,56	4,24	3,48
Euro 69,589		1	**2024** J=0,31	**2025** J=0,36 J=0,0037	22.06.26			A40B0L	FR001400PFU4	Planisware	1	25,2	25,2-5,35-5,85-5,85	25,85	13,9
kann.$ 133,58	1	10						A3ESDD	CA7279411069	PlasCred Circular Innovations Inc.	1	0,14	0,13-0,13-0,128-0,131	0,19	0,1
Euro 22,126		10	**2020** J=0,05	**2021** J=0,14	06.04.22			A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	1	1,82	1,695-1,73	2,61	1,61
kann.$ 127,885	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,11	1,06-1,058-1,064-1,108-1,098	3,36	1
skr 99,934		1	**2024** I=1,05 S=1,05	**2025** I=1,1 S=1,1	30.09.26			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ]	1	5,09	5,1-5,25-5,27-5,22-5,16	7,45	5,09
£ 309,294	1	1		**2025** I=5,73	08.05.25			A1J0S4	IM00B7S9G985	Playtech PLC	1	4,26	4,25-4,28-4,274-4,248-4,258	5,29	3,04
US$ 381,418	1	1	**2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	26.12.25			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	1,98	1,93-1,93-1,94-1,98-1,94	3,62	1,81
PLN 6,666		1	**2024** J=22,55	**2025** J=17,39	06.07.26			A2AT5Y	PLPLAYW00015	PlayWay S.A.	1	56,2	56-7,1-7,1-6-5,7	68	50,5

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- 186,757	1 zu je 5	1	**2025** I=0,8427 S=0,7657	**2026** I=0,7312	27.08.26			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,6	16,5-6,5-6,3-6,6	20,4	14,6
skr 11,331		1						A2JG28	SE0008014476	Plejd AB	1	82,55	82,7-1,65-2,15-1,25-0,05	103,9	63,5
US$ 26,756	1	10						911990	US7291321005	Plexus Corp.	1	226	226-6-4-4	260	123
US$ 61,922	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	0,88	0,8525-0,851-0,872-0,874-0,8595	1,23	0,85
A$ 3.225,947		7	**2022** I=0,11 S=0,14	**2025** J=0,05	02.09.26			A0YGCV	AU000000PLS0	PLS Group Ltd.	1	2,1	1,9182-1,9184-1,9182-1,938-1,9242	4,13	1,92
US$ 1.397,195	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	1,52	1,4402-1,4	3,56	1,4
kann.$ 112,364	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,13	0,131-0,131-0,131-0,128	0,14	0,05
£ 70,758	1	1	**2025** I=1,0553 S=1,2457	**2026** I=1,2001	20.08.26			A1W3GY	IL0011284465	Plus500 Ltd.	1	39,02	38,46-40,16-39,94-9,24-9,12	59,3	37,5
Euro 141,332		1	**2023** J=0,35	**2024** J=0,38	19.12.25			A4017D	NL0015001W49	Pluxee	1	14,55	14,55-4,74-4,8-4,92	16,27	9,86
kann.$ 185,943	1	4						A41JA8	CA73015G1046	PMET Resources Inc.	1	2,43	2,384-2,382-2,368-2,298-2,258	4,85	2,26
US$ 688,544		4						A3D3E4	AU0000251258	-"-	1	0,23	0,222-0,222-0,222-0,222-0,222	0,48	0,22
kann.$ 153,548	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	5,89	5,68-5,61-5,64-5,57	17	4,28
Yen 229,136		1	**2025** I=21 S=31	**2026** I=21 S=31	29.12.26			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	7,55	7,85-7,75-7,7-7,7-7,7	7,85	6,45
£ 99,491	1	4	**2024** I=0,14 S=0,32	**2025** I=0,14 I=0,32	09.07.26			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	9,2	9,2-9,2-9,2-9,05-9,1	11,3	6
US$ 56,904	1	1	**2025** Q=0,67 Q=0,67 Q=0,67 Q=0,67	**2026** Q=0,68 Q=0,68 Q=0,68	01.09.26			893819	US7310681025	Polaris Inc.	1	45,78	45,18-5,28-5,57-5,77	65,16	40,62
nkr 49,01		1	**2024** J=22,4	**2025** J=3,3	12.05.26			A0RK0Z	NO0010466022	Polaris Media ASA	1	5,46	5,46-5,32	5,74	4,36
PLN 45,444		1		**2015** J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A.	1	11,64	11,66-1,94-1,98-1,98-1,6	14,66	10,88
£ 163,284		1						A41TQY	US7311054099	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	4,81	4,13-4,13-4,19	19,7	4,13
nkr 214,949		1						A3DL96	NO0012535832	Polight AS	1	1,32	1,468-1,456-1,472-1,46	1,47	0,44
kann.$ 27,068	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	29.09.26			A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	10,2	10--0,4-0,3	12,2	9,3
PLN 51,217		1	**2021** J=0,36	**2022** J=0,08	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A.	1	1,93	1,92-1,98-1,985-1,93-1,925	2,37	1,91
A$ 690,843	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	0,55	0,54-0,54-0,54-0,54-0,525	0,73	0,46
sfrs 33,125	1	1		**2021** J=0,3	28.04.22			A3CNHV	CH1110760852	PolyPeptide Group AG	1	46,85	46,95-7,2-7,25-7,3-7,35	53,4	25,3
Euro 22,33	1 zu je Euro 1	1	**2022** J=0,1	**2025** J=0,2	08.06.26			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5,94	5,78-5,82-5,88-5,82-5,78	6,04	3,21
Euro 28		1	**2024** J=0,5	**2025** J=0,55	09.04.26			902564	FI0009005078	Ponsse Oy	1	21,2	21,2-1,2-1,1-1,1	26,9	21,1
US$ 353,325	1	1						A40VVU	US7329081084	Pony AI Inc.	1	5,18	5-5-5-5,01-4,955	14,8	4,96
US$ 354,095	1	1						A41SBP	KYG7171B1068	-"-	1	5,2	4,86-4,86-4,92-4,92	15	4,86
US$ 36,341	1	1	**2025** Q=1,2 Q=1,25 Q=1,25 Q=1,25	**2026** Q=1,25 Q=1,3 Q=1,3	13.08.26			A0JMVJ	US73278L1052	Pool Corp.	1	142,65	140,65-0,7-0,65-2,75	229,4	136,35

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US$ 1.331,779	1	1	**2024** J=0,8881	**2025** J=2,7248	15.05.26			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	16,8	16,9-6,9-6,8-6,7-6,7	28,6	15,3
US$ 63,779	1 zu je US$ 6	1	**2025** Q=0,7 Q=0,7 Q=0,75 Q=0,75	**2026** Q=0,75 Q=0,75 Q=0,9	10.09.26			A1JY4C	PR7331747001	Popular Inc.	1	139	138-8-8-7-7	152	101
US$ 131,832	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	15,74	15,79-5,795-5,81-5,84-5,565	15,84	5,34
Euro 39,278	1, 10	1	**2024** J=0,9	**2025** J=1,05	05.05.26			850185	AT0000609607	Porr AG	1	30,15	30,25-0,4-0,55-0,2-0,4	46,55	29,5
US$ 117,608		1	**2025** Q=0,5 Q=0,525 Q=0,525 Q=0,525	**2026** Q=0,525 Q=0,5513 Q=0,5513	25.09.26			A0JK32	US7365088472	Portland General Electric Co.	1	40,2	40,2-0,2--38,8-9,2	46,8	38,2
- 316,966	1 zu je 5.000	1	**2025** Q=0,4553 Q=0,4492 Q=0,4247 Q=0,421	**2026** Q=0,3287 Q=0,3718	24.08.26			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,2	49,2-9,4-9-9,4	75,5	42,6
US$ 45,323	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	66,5	68-8,5-8-8	96	63
US$ 27,624	1	1	**2025** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	**2026** Q=0,245 Q=0,245 Q=0,245	14.08.26			A2PJPC	US73757R1023	Postal Realty Trust Inc.	1	19,4	19,8-9,8-9,2-9,5-9,2	21,2	12,6
CNY 19.856,166	1 zu je CNY 1	1	**2025** J=0,1226 I=0,1356 S=0,11	**2026** I=0,133	03.12.26			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,62	0,6222-0,6242-0,6236-0,62-0,6162	0,62	0,48
Euro 1.306,11		1	**2024** I=0,33 S=0,75	**2025** I=0,4 S=0,85	22.06.26	018		A14V64	IT0003796171	Poste Italiane S.p.A.	1	24,23	24,47-4,64-4,49-4,35-4,33	29,3	19,61
Euro 516,58	1	1	**2024** I=0,03 S=0,04	**2025** S=0,04	16.04.26			A1JJQC	NL0009739416	PostNL N.V.	1	0,83	0,83-0,8415-0,838-0,841	1,27	0,82
Euro 7,836		1	**2023** J=0,18	**2024** J=0,12	18.09.25			798528	FR0000066441	Poujoulat S.A.	1	5,58	5,12-5,28-5,06	8,52	5,02
US$ 36,433	1	1	**2025** Q=0,2675 Q=0,2675 Q=0,2675 Q=0,2675	**2026** Q=0,27 Q=0,09 Q=0,09	19.08.26			865628	US7391281067	Powell Industries Inc.	1	165,65	164,05-4,3-2,45-3,4	501	145,1
H$ 2.131,105	1	1	**2025** I=0,78 S=2,04	**2026** I=0,78	09.09.26			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,8	6,8-6,8-6,8-6,8-6,8	7,1	5,95
kann.$ 569,703	1	1	**2025** Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6125	**2026** Q=0,6675 Q=0,6675 Q=0,6675	29.09.26			864840	CA7392391016	Power Corporation of Canada	1	55,54	55,7-5,82-5,7-6,06-6,2	59,9	39
US$ 55,873	1	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,215	**2026** Q=0,215 Q=0,215	31.08.26			911299	US7392761034	Power Integrations Inc.	1	42,07	41,72-1,6-1,06-1,62	74,98	29,8
kann.$ 260,495	1	1						A40S32	CA73929R1055	Power Metallic Mines Inc.	1	0,66	0,643-0,643-0,643-0,643-0,654	1,04	0,6
kann.$ 174,812	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,24	0,2455-0,2455-0,2455-0,2485	0,5	0,24
US$ 23,065	1	1						A1WZUH	US73933G2021	Power Solutions International Inc.	1	44,88	44,16-4,18-3,85-5,32-6,25	86	21,78
kann.$ 64,176	1	4						A41C55	CA73933V1004	PowerBank Corp.	1	0,2	0,194-0,194	1,67	0,18

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skr 57,892		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ]	1	1,59	1,602-1,602-1,627-1,623-1,625	3,24	1,33
US$ 134,226	1	1						A2PS8H	US73931J1097	PowerFleet Inc.	1	2,4	2,385-2,386-2,388-2,392-2,39	4,88	2,23
£ 5.121,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1		0,0018-0,0018-0,0018-0,0018-0,0018	0,01	
kann.$ 43,01	1	4						A40MG9	CA73934M1095	Powermax Minerals Inc.	1	0,1	0,098-0,098-0,098-0,1005-0,1005	1,57	0,07
PLN 1.250		1	**2024** J=5,48	**2025** J=6,14	04.08.26			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.	1	25,98	25,96-6,305-6,38-6,305-6,055	28,5	19,11
PLN 863,523		1	**2024** J=4,47	**2025** J=4,8	16.09.26			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A.	1	16,14	16,545-6,535-6,65-6,64-6,505	17,74	14,26
Euro 53,758		1						A14M04	FR0012432516	Poxel S.A.	1	0,13	0,129-0,1298	0,39	0,12
PLN 24,827		1	**2023** J=0,41	**2024** J=0,17	05.09.25			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex]	1	1,71	1,744-1,718-1,714-1,696-1,694	2,91	1,55
US$ 222,3	1 zu je US$ 1,666	1	**2025** Q=0,68 Q=0,68 Q=0,71 Q=0,71	**2026** Q=0,71 Q=0,71 Q=0,74	10.08.26			852026	US6935061076	PPG Industries Inc.	1	92,16	92,04-2,22-2,32-2,78	110,55	83,22
US$ 752,545	1	1	**2025** Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	**2026** Q=0,285 Q=0,285 Q=0,285	10.09.26			895250	US69351T1060	PPL Corp.	1	30,69	30,61-0,67-0,3-0,82	33,84	27,76
US$ 37,648	1	1						A12ELV	US69354N1063	PRA Group Inc.	1	17,9	16,7	18,9	8,65
Euro 2.558,824		2	**2023** J=1,4318	**2024** J=1,5025	06.05.26			A0NDNB	IT0003874101	Prada S.p.A.	1	4,21	4,225-4,22-4,215-4,215-4,195	4,96	3,81
Euro 1.279,412		2	**2022** J=0,2901	**2023** J=0,3653	07.05.25			A1J2FB	US73942H1005	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA	1	8,15	8,15-8,15-8,2-8,2-8,2	9,7	7,35
US$ 112,798	1	10						A3D1ZH	US7396501097	Prairie Operating Co.	1	0,38	0,356-0,354-0,352-0,344-0,34	0,84	0,33
kann.$ 232,443	1	1	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26	**2026** Q=0,265 Q=0,265 Q=0,265	29.09.26			A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	21	21-1-1,2-1,6	22,8	15,8
Euro 5,733		1	**2024** J=0,55	**2025** J=0,55	26.06.26			A3CVFJ	FR0014004EC4	Précia S.A.	1	23,2	23,2-3,5-3,4-2,8	28	21,7
US$ 356,511	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	6,8	6,65-6,65-6,7-6,65-6,65	7,75	2,64
US$ 27,602	1	1						A400AS	US74019P2074	Precision Biosciences Inc.	1	5,8	5,77-5,78-5,62-5,42	7,99	2,96
kann.$ 12,587	1	5						A2QH9T	CA74022D4075	Precision Drilling Corp.	1	75	73,5-3,5-3,5-5-5	89	59
US$ 4,889	1 zu je US$ 2	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,21	**2026** Q=0,21 Q=0,21 Q=0,21	01.10.26			A0B8P4	US7404441047	Preformed Line Products Co.	1	342	336-8-4-44	428	174
kann.$ 95,642	1	1						A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	0,27	0,2665-0,2665-0,256-0,254	0,68	0,18
£ 868,796	1	1	**2024** S=0,028	**2025** S=0,0336	25.06.26			A1JWNB	GB00B7N0K053	Premier Foods PLC	1	2,24	2,26-2,26-2,3-2,3-2,26	2,42	1,86
kann.$ 52,158	1	1	**2025** Q=0,85 Q=0,85 Q=0,85 Q=0,85	**2026** Q=0,85 Q=0,85 Q=0,85	29.09.26			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	43,2	43-3-3,4-3,8	64,5	42,4
Yen 98,066		4	**2025** I=16 S=21	**2026** I=25	29.09.26			864677	JP3833600004	Press Kogyo Co. Ltd., (Glob.)	1	5,4	5,45-5,45-5,45-5,45-5,45-5,45	5,7	4,1

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skr 163,951		1	**2020** S=0,4	**2021** I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB	1	0,34	0,336-0,3345-0,338-0,3365-0,3325	0,44	0,24
US$ 30,861	1	9		**2024** S=0,7	17.08.26			915929	US7415111092	PriceSmart Inc.	1	149	151-1--1	172	103
Euro 17,037		1	**2025** I=0,229 I=0,13 S=0,13	**2026** I=0,2686	13.07.26			A0JEEH	ES0170884417	Prim S.A.	1	12,4	12,4-2,4-2,4-2,45	13,5	12
£ 2.595,149	1	1	**2025** I=0,0177	**2026** I=0,005 I=0,0132 I=0,005 I=0,0132 I=0,011 I=0,0073 I=0,0073 I=0,011	15.10.26			A142J2	GB00BYRJ5J14	Primary Health Properties PLC	1	1,06	1,08-1,06-1,06-1,06	1,29	1,02
kann.$ 7,959		12						A422R6	CA74167W2022	Primary Hydrogen Corp.	1	0,63	0,635-0,635-0,63	1,7	0,48
US$ 30,777	1	1	**2025** Q=1,04 Q=1,04 Q=1,04 Q=1,04	**2026** Q=1,2 Q=1,2 Q=1,2	21.08.26			A1CVKD	US74164M1080	Primerica Inc.	1	246	244-4-4-6	280	208
US$ 362,354	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,12 Q=0,12 Q=0,12	24.08.26			A40STU	US7416231022	Primo Brands Corp.	1	17	17-7-7-6,7-6,6	22	13,5
CZK 4,709		1						A2N691	CZ0005135970	Primoco UAV SE	1	26,4	26,4-6-6,2-6,4-6,4	27,5	24,2
US$ 53,832	1	10	**2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.09.26			A0Q78W	US74164F1030	Primoris Services Corp.	1	73,92	73,72-3,76-3,82-1,9-1,82	172,8	59,76
£ 244,703	1	1						A41RJP	GB00BVZNY531	Princes Group PLC	1	3,86	3,66-3,8	5,39	3,26
US$ 214,105	1	1	**2025** Q=0,75 Q=0,76 Q=0,78 Q=0,79	**2026** Q=0,8 Q=0,82 Q=0,84	03.09.26			694660	US74251V1026	Principal Financial Group Inc.	1	96	95-5,5-5,5-5	101	72,5
US$ 82,44	1	1						A2JRQV	US74275G1076	Priority Technology Holdings Inc.	1	6,85	6,85-6,85-6,85-6,85-6,85	6,85	3,9
A$ 104,47		7	**2024** I=0,25 S=0,3	**2025** I=0,32 S=0,37	07.09.26			591723	AU000000PME8	Pro Medicus Ltd.	1	103,1	102,46-2,16-2,3-2,3-2,14	129,26	64
skr 26,552		1	**2024** J=2,4	**2025** J=2,6	06.05.26			A3CPLX	SE0015961222	ProAct IT Group AB	1	12,52	12,54-2,44-2,42-2,58-2,5	13,18	8,66
US$ 151,955	1	1		**2026**	22.09.26			A2P1MS	US74275K1088	Procore Technologies Inc.	1	50,36	50,06-0,1-0,14-0,96-0,28	63,5	33,15
Euro 33,569	1 zu je Euro 0,5	1						A2DQ77	FR0012613610	Prodways Group S.A.	1	0,51	0,51-0,518	0,83	0,33
US$ 39,832	1 zu je US$ 0,5	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,14 Q=0,14 Q=0,14	18.08.26			A2QKD7	US74319R1014	PROG Holdings Inc.	1	27	27-6,8-6,8-6,8-6,6	41,2	23,2
US$ 40,874	1	12	**2022** Q=0,175 Q=0,175 Q=0,175 Q=0,175	**2023** Q=0,175 Q=0,175 Q=0,175	30.08.24			884284	US7433121008	Progress Software Corp.	1	34,6	34,6-4,8-5,2-4,8	39,4	20,6

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US$ 581,372	1 zu je US$ 1	1	**2025** Q=4,6 Q=0,1 Q=0,1 Q=0,1	**2026** Q=13,6 Q=0,1 Q=0,1 Q=0,1	01.10.26			865496	US7433151039	Progressive Corp. [Ohio]	1	196,85	197,5-7,55-6,45-8,15	205,1	162,9
US$ 933,081	1	1	**2025** Q=1,0053 Q=0,0047 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614	**2026** Q=1,07 Q=1,07 Q=1,07	16.09.26			A1JBD1	US74340W1036	ProLogis Inc.	1	116,6	118,5-8,7-8,4-8,5	132,05	105,3
Euro 100,549		1						A0LHB8	FR0010380626	Prologue S.A.	1	0,25	0,254-0,257	0,37	0,2
skr 18,892		1						A3DK5R	SE0017487242	Promimic AB	1	0,83	0,835-0,85-0,855-0,845-0,88	1,53	0,65
kann.$ 8,968	1	1						A41MFQ	CA74346M5054	ProMIS Neurosciences Inc.	1	8,4	8-8,3	21,2	5,76
Euro 134,914		1						A42GRN	ES01717430J3	Promotora de Informaciones S.A.	1	2,25	2,245-2,215-2,175-2,09-2,07	3,03	2,07
kann.$ 39,386	1	1	**2025** Q=0,165 Q=0,18 Q=0,195 Q=0,21	**2026** Q=0,225 Q=0,24 Q=0,255	14.08.26			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	14,8	14,8-4,8-4,7-4,9	17,5	10,9
Euro 105,363		1						A12B97	NL0010872495	ProQR Therapeutics N.V.	1	1,39	1,443-1,444-1,432-1,381-1,363	2,05	1,14
Euro 352,842		1						A2PRFU	NO0010861990	ProSafe SE	1	0,44	0,443-0,4575-0,454-0,44	0,54	0,2
Euro 545,027		1	**2024** I=0,1523	**2025** I=0,1593	02.12.25			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	3,04	3,035-3,05-3,04-3,045-3,055	3,3	2,47
Euro 1.473,235		1	**2024** I=0,0101 I=0,0101 I=0,0101 I=0,0101	**2025** I=0,0424 I=0,0424	28.11.25			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,66	0,665-0,663-0,67-0,672-0,673	0,69	0,58
US$ 533,817	1	1	**2025**	**2026**	28.10.26			A0B746	US74348T1025	Prospect Capital Corp.	1	1,52	1,545-1,545-1,508-1,499	2,58	1,49
A$ 837,391		7						A1JW80	AU000000PSC9	Prospect Resources Ltd.	1	0,17	0,1655-0,1655-0,1655-0,1655-0,1655	0,18	0,11
kann.$ 168,072	1	1						A40170	CA74359L2049	Prospector Metals Corp.	1	0,48	0,476-0,476-0,482-0,47	0,82	0,46
US$ 10.932,474	1	1	**2023** J=0,021	**2024** J=0,0461	31.10.25			A2PRLA	US74365P1084	Prosus N.V.	1	7,05	6,95-6,95-7-7,05	10,7	6,55
Euro 2.186,495	1	1	**2022** I=0,14	**2023** I=0,1	31.10.24			A2PRDK	NL0013654783	-"-	1	35,66	35,675-5,755-5,49-5,8-5,73	56	34,34
US$ 80,572	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	2,42	2,45-2,455-2,44-2,415	2,64	1,45

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US$ 59,095	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,41	2,406-2,404-2,424-2,452-2,354	6	2,21
nkr 82,5		1	**2025** I=3 S=6	**2026** I=8 I=3	14.07.26			A0MSGT	NO0010209331	Protector Forsikring ASA	1	37,94	37,94-8,58-8,82-8,86	47,95	37,04
US$ 52,353	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	7,35	7,304-7,298-7,32-7,29-7,256	9,71	6,59
US$ 23,922	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	82,45	81,65-1,8-1,4-0,95	87,9	42,84
US$ 130,423	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24	14.08.26			725214	US74386T1051	Provident Financial Services Inc.	1	19,6	19,4-9,4-9,4-9,5	21,4	16,5
Euro 338,025		1	**2024** I=0,5 S=0,1	**2025** I=0,3 S=0,3	22.04.26			A0B9FU	BE0003810273	Proximus S.A.	1	5,7	5,695-5,73-5,73-5,735	8,54	5,7
US$ 345	1	1	**2025** Q=1,35 Q=1,35 Q=1,35 Q=1,35	**2026** Q=1,4 Q=1,4 Q=1,4	25.08.26			764959	US7443201022	Prudential Financial Inc.	1	101,3	101,4-1,55-0,9-0,85	108,75	79,48
£ 2.477,987	1	1	**2025** S=0,1394	**2026** I=0,0673	10.09.26			852069	GB0007099541	Prudential PLC	1	10,71	10,66-0,795-0,72-0,67-0,62	14,2	10,37
£ 1.242,888	1	1	**2025** I=0,1542 S=0,3778	**2026** I=0,1776	11.09.26			501844	US74435K2042	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	21	20,6-1-0,8-1-0,8	28,2	20
Euro 296,357		1	**2024** J=0,8	**2025** J=0,9	20.04.26	029		A0MP84	IT0004176001	Prysmian S.p.A.	1	122,1	119,25-21,55-0,5-0,3	156,1	85,06
Yen 47,486		4	**2025** I=40 S=80	**2026** I=50,5	29.09.26			893674	JP3801400007	PS Construction Co. Ltd., (Glob.)	1	10,8	11,1-1,1-1,1-1,1-1,1	19,16	10,5
sfrs 45,868	1	1	**2024** J=3,9	**2025** J=3,95	07.04.26			A0CA16	CH0018294154	PSP Swiss Property AG	1	153,1	153,3-4,9-4,6-3,4-3,3	185,5	149,3
sfrs 229,339	1 zu je sfrs 10,5	1	**2024** J=0,9307	**2025** J=0,9971	08.04.26			A0MW7S	US74437Q2093	-"-	1	29,6	29,6-9,8-9,8-9,6-9,6	36	28,8
- 1.924,688		1	**2025** I=123 S=335	**2026** I=233	09.10.26			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,39	0,388-0,38-0,388-0,388-0,388	0,43	0,26
- 40.483,555		1	**2025** I=98 S=292	**2026** I=98	13.10.26			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,22	0,228-0,226-0,224-0,232-0,232	0,36	0,21
- 122.042,305	1 zu je 12,5	1	**2025** I=55 S=281	**2026** I=20 I=25	31.08.26			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,3	0,299-0,299-0,299-0,301-0,299	0,43	0,22
- 9.675,817		1	**2024** J=113,85	**2025** J=142,19	10.04.26			120468	ID1000094204	PT Bank Danamon Indonesia TBK, (Glob.)	1	0,24	0,236-0,234-0,236-0,236-0,236	0,24	0,11
- 92.400		1	**2025** J=100	**2026** J=376,9569 I=66	16.09.26			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,2	0,189-0,189-0,189-0,189-0,19	0,29	0,16
- 75.357,438		1	**2024** J=5,8569	**2025** J=7,6111	28.04.26			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01	0,0074	0,01	0,01
- 36.924,34		1	**2024** J=374,0575	**2025** J=349,4134	25.03.26			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,17	0,172-0,172-0,179-0,179-0,179	0,22	0,13
- 35.819,543		1	**2024** J=30	**2025** J=35	16.04.26			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,09	0,0865	0,25	0,08
- 150.043,406		1	**2024** I=135 S=208,4	**2025** I=137 S=209	21.04.26			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,15	0,15-0,15-0,15-0,15-0,15	0,21	0,11
- 93.747,219		1	**2023** J=0,873	**2025** J=1,63	06.07.26			887670	ID1000085707	PT Barito Pacific Tbk, (Glob.)	1	0,06	0,0565-0,0555-0,0555-0,0555-0,0555	0,16	0,05
- 33.333,336	1	1	**2024** I=144,9 S=194,84	**2025** I=267,285	22.06.26			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,51	0,505-0,5-0,5-0,5-0,5	0,92	0,39

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- 11.520,659	1 zu je 100	1	**2024** J=332,437	**2025** J=114,508	23.06.26			A0BLQ5	ID1000094006	PT Bukit Asam (Persero) TBK, (Glob.)	1	0,15	0,146-0,147-0,148-0,148-0,148	0,16	0,1
- 371.335,406		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01	0,007	0,02	
- 16.398		1	**2025** J=108	**2026** J=180	03.06.26			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,15	0,149-0,149	0,23	0,12
- 1.924,088		1	**2024** J=500	**2025** J=800	02.07.26			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,87	0,87-0,865-0,87-0,87-0,87	1,04	0,66
- 840		4	**2024** J=433,6	**2025** J=239,3	28.09.26			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,16	0,155-0,155-0,156-0,156-0,156	0,22	0,15
- 5.470,983		1	**2024** J=50	**2025** J=75	02.07.26			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,38	0,398-0,396-0,396-0,394-0,394	0,58	0,29
- 3.431,073		1	**2024** J=259	**2025** J=468	04.06.26			888939	ID1000061302	PT Indocement Tunggal Prakarsa, (Glob.)	1	0,24	0,24-0,24-0,238-0,238-0,238	0,36	0,17
- 8.780,426		1	**2024** J=280	**2025** J=290	07.07.26			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,32	0,318-0,318-0,328-0,328-0,328	0,39	0,26
- 32.250,811		1	**2023** S=268,4	**2024** I=83,8 S=111	18.05.26			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,08	0,0805-0,0805	0,13	0,06
- 22.358,699		1	**2024** J=55	**2025** J=60	15.06.26			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,06	0,0585-0,0585-0,0585-0,0585-0,0585	0,12	0,06
- 6.819,964		1	**2024** J=65	**2025** J=83	06.07.26			A1JFJ6	ID1000118409	PT Perusahaan Perkebunan London Sumatra Indonesia TBK, (Glob.)	1	0,06	0,0635-0,063-0,0635-0,0635-0,0635	0,08	0,04
- 6.751,54		1	**2024** J=96,2152	**2025** J=28,33	21.05.26			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,06	0,0605-0,0615-0,0625-0,0625-0,0625	0,15	0,04
- 99.062,219		1	**2024** J=212,4665	**2025** J=223,1659	18.06.26			A1W4LG	ID1000129000	PT Telkom Indonesia (Persero) Tbk, (Glob.)	1	0,12	0,109-0,109-0,109-0,109-0,109	0,18	0,1
- 990,622	1 zu je 50	1	**2024** J=1,2867	**2025** J=1,2279	18.06.26			898255	US7156841063	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,4	11,4-1,4-1,3-1,3	19,5	11
- 22.657	1	1		**2025** J=47	19.06.26			A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,06	0,0595-0,0595-0,0595-0,0595-0,0595	0,13	0,05
- 3.730,135		1	**2025** I=567 S=1096	**2026** I=430	07.10.26			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,12	1,12	1,6	0,93
- 18.199,863		1	**2024** J=85,7	**2025** J=159	02.12.25			A0HFV0	ID1000102502	PT XLSmart Telecom Sejahtera Tbk, (Glob.)	1	0,09	0,0875-0,0875-0,0875-0,0875-0,0875	0,21	0,09
US$ 108,506	1	10						A1H9GN	US69370C1009	PTC Inc.	1	173	171-1-2-2	174	97
US$ 83,461	1	1						A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	56,44	55,24-5,18-5,34-3,94-3,24	78,34	52,5
- 3.969,985	1 zu je 1	1	**2025** I=4,1 S=4,65	**2026** I=4,5	14.08.26			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,84	3,84-3,84-3,84-3,84-3,84	4,34	2,74
- 366,906		1	**2025** I=4,1 S=4,65	**2026** I=4,5	14.08.26			676051	TH0355010R16	-"-, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	3,88	3,92-3,92-3,88-3,88-3,88	4,24	2,86
- 2.186,204		1	**2025** I=0,9 S=1,4 S=0,03	**2026** I=1,4	07.10.26			754704	TH0646010R18	PTT PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,04	1,04-1,04-1,04-1,04-1,04	1,1	1,02
Euro 597,397		1	**2024** J=0,4	**2025** J=0,6	20.07.26			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	22,34	22,28-2,46-2,24-2,26	25,08	16,05
US$ 498,42	1	1	**2025** Q=0,63 Q=0,63 Q=0,63 Q=0,63	**2026** Q=0,67 Q=0,67 Q=0,67	09.09.26			852070	US7445731067	Public Service Enterprise Group Inc.	1	62,7	62,84-2,96-1,78-2,42	73	57,5
US$ 175,621	1	1	**2025** Q=3 Q=3 Q=3 Q=3	**2026** Q=3 Q=3 Q=3	15.09.26			867609	US74460D1090	Public Storage Operating Company	1	257,8	257,9-8,3-5,8-7,4	293,1	220
Euro 254,312		1	**2024** J=3,6	**2025** J=3,75	01.07.26			859386	FR0000130577	Publicis Groupe S.A.	1	99,44	95,9-9,86-100,5-0,8	104,4	68,58

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 1.017,247	1	1	**2024** J=1,0585	**2025** J=1,0695	30.06.26			577952	US74463M1062	Publicis Groupe S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,2	23,8-4,4-4,8-4,6	25,6	16,7
Euro 174,82		1	**2024** J=0,3768	**2025** J=0,4216	15.06.26			A40AE4	ES0105777017	Puig Brands S.A.	1	18,2	18,08-8,62-8,53-8,58	18,84	14,57
Euro 8,551		4		**2024** J=1	02.10.25			A14NXK	FR0012419307	Pullup Entertainment S.A.	1	7,88	7,88-7,85-7,91-7,88	15,94	7,4
US$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	1,26	1,26-1,262-1,262-1,202-1,208	2,78	0,97
US$ 42,948	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	1,59	1,56-1,56-1,56-1,57-1,62	2,14	0,97
kann.$ 214,334	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,65	0,65-0,65-0,65	1,56	0,5
US$ 70,8	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	45,4	46,2-6,4-6,2-4,6-3,4	49	11,1
kann.$ 50,709	1	1	**2025** Q=0,215 Q=0,0175 Q=0,2175 Q=0,0175	**2026** Q=0,1175 Q=0,0187 Q=0,0187	11.08.26			903751	CA74586Q1090	Pulse Seismic Inc.	1	1,9	1,92-1,92-1,92-1,89-1,92	3,24	1,66
US$ 187,453	1	1	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,26	**2026** Q=0,26 Q=0,26 Q=0,26	15.09.26			854435	US7458671010	Pulte Group Inc.	1	99,52	98,96-9,14-9,28-9,74	121,15	93,92
kann.$ 35,168	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,14	0,136-0,136	0,3	0,09
US$ 200,905	1	1						A2QPLB	US74623V1035	PureCycle Technologies Inc.	1	3,46	3,182-3,184-3,164-3,118-3,088	7,19	3,09
US$ 24,518		1						A3DB9P	US7462371060	Puretech Health PLC	1	12,5	12,7-2,8-2,9-2,3-2,3	17,1	11,1
£ 245,18	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	-"-	1	1,29	1,28-1,31-1,32-1,28-1,27	1,6	1,2
US$ 27,264	1 zu je US$ 1,5	1	**2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2020** Q=0,1	13.03.20			A0B6NE	US92552R4065	Pursuit Attractions and Hospitality Inc.	1	47,2	46,8-6,8-6,8-6,8-7	48,6	27,6
Euro 84,777		1	**2024** I=0,35 S=0,35	**2025** I=0,33 S=0,33	14.10.26			A3CSVU	FI4000507124	Puuilo Oyj	1	17,8	17,48-7,66-7,92-8,02	18,02	11,44
US$ 46,138	1 zu je US$ 1	1	**2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	**2026** Q=0,0375 Q=0,0375	02.09.26			A1JHA5	US6936561009	PVH Corp.	1	73,2	72,88-3,02-2,12-3,82	84,08	50,7
£ 428,725	1	6	**2024** I=0,021 I=0,015 S=0,021	**2025** I=0,015 I=0,022	10.09.26			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	1,13	1,11-1,12-1,13-1,13-1,14	1,3	0,77
kann.$ 194,056	1	4						A2JBXB	CA7472695047	Q-Gold Resources Ltd.	1	0,12	0,1185-0,1185-0,1175-0,1155-0,1185	0,14	0,09
US$ 62,355	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	53,02	51,78-1,82-1,86-3,16-2,76	60,5	35,62
kann.$ 215,656	1	7						A3D4CR	CA74739G1072	Q2 Metals Corp.	1	1,29	1,316-1,316	1,9	1,29
US$ 29,769	1	1						A4ZZ0Z	US7469641051	Q32 Bio Inc.	1	7,78	7,64-7,655-7,66	17,32	2,72
A$ 1.513,199		7	**2024** J=0,264 S=0,264	**2025** I=0,198 S=0,198	15.09.26			896435	AU000000QAN2	Qantas Airways Ltd.	1	5,24	5,162-5,159-5,173-5,18-5,174	6,49	4,88
A$ 1.494,155		1	**2025** I=0,31 S=0,78	**2026** I=0,33	24.08.26			879189	AU000000QBE9	QBE Insurance Group Ltd.	1	15,4	15,8-5,8-5,8-5,8	15,8	10,9
US$ 16,376	1	10	**2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2025** Q=0,06 Q=0,1 Q=0,1 Q=0,15	18.09.26			908962	US74727A1043	QCR Holdings Inc.	1	86,5	85,5-7-5-6,5	91,5	68
CNY 123,083	1	1	**2025** I=0,76	**2026** I=0,78 I=0,46	09.09.26			A2PDLQ	US88557W1018	Qfin Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y.	1	5,25	5,2-5,2-5,1-5,15-5,05	16,6	5,05

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 206,8	1	1		**2025** J=0,35	07.07.26			A41HBE	NL0015002SN0	Qiagen N.V.	1	40,13	40,34-0,7-0,925-0,335-0,46	48,12	27,7
£ 514,078	1	4	**2024** I=0,028 S=0,0605	**2025** I=0,03 S=0,08	23.07.26			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	5,47	5,435-5,485-5,46-5,355-5,33	6,71	4,62
H$ 44,4	1 zu je H$ 1	1		**2025** J=0,5746	17.06.26			A421AL	CNE100007F07	Qingdao Gon Technology Co. Ltd.	1	4,82	4,02-4,02-4,02-4,02	8,6	2,88
CNY 1.099,025	1 zu je CNY 1	1		**2026** I=0,1617	10.09.26			A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,85	0,89-0,875-0,875-0,865	0,89	0,67
CNY 1.238,652	1 zu je CNY 1	1	**2020** J=0,121	**2021** J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,04	0,0432-0,0432-0,044-0,045-0,0449	0,15	0,04
US$ 209,209	1	1	**2025** Q=0,06 Q=0,08	**2026** Q=0,08 Q=0,08	31.08.26			A41FSG	US74743L1008	Qnity Electronics Inc.	1	107	108-7-7-6-5	153	69
Euro 25,47		1						A2AH7G	FI4000198031	QT Group PLC	1	34,24	33,78-3,08-2,54-3,14	37,3	18,22
US$ 38,199	1	1	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,1	**2026** Q=0,1 Q=0,1	17.08.26			A1C12H	US7473011093	Quad Graphics Inc.	1	8,3	8,25-8,3-8,25-8,3	9,25	4,96
Euro 34,469		2	**2024** J=0,7	**2025** J=0,75	04.08.26			919272	FR0000120560	Quadient S.A.	1	14,72	14,72-4,74-4,7-4,78	16,76	10,62
US$ 17,208	1 zu je US$ 1	1	**2025** Q=0,485 Q=0,485 Q=0,485 Q=0,508	**2026** Q=0,508 Q=0,508 Q=0,508 Q=0,53	16.10.26			865108	US7473161070	Quaker Houghton Corp.	1	139	140--39-40	151	96,5
US$ 1.067,839	1	10	**2024** Q=0,85 Q=0,85 Q=0,89 Q=0,89	**2025** Q=0,89 Q=0,89 Q=0,92 Q=0,92	03.09.26			883121	US7475251036	QUALCOMM Inc.	1	155,42	153,58-3,24-3,96-7,72-8,44	220,1	106,42
US$ 34,595	1	10						A1J423	US74758T3032	Qualys Inc.	1	177,3	173,15-3,15-3,25-7,5	179,7	64,28
US$ 45,826	1	10	**2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.09.26			A0MV6A	US7476191041	Quanex Building Products Corp.	1	16,3	16,3-6,3-6,3-6,3-6,4	19,5	12,9
US$ 150,343	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11	01.10.26			912294	US74762E1029	Quanta Services Inc.	1	621,4	617,2-5,4-8-14,2	665,4	352,9
US$ 36,894	1	1						A42CZ0	US74768A1043	Quantinuum Inc.	1	35,5	35,2-5,26	72,85	35,2
kann.$ 7,794	1	2						A40AT4	CA74765C2022	Quantum Battery Metals Corp.	1	0,17	0,169-0,169	0,25	0,17
kann.$ 3,817	1	7						A2P8F1	CA74764Y2050	Quantum Biopharma Ltd.	1	2,44	2,368-2,368-2,396-2,458	8,35	1,8
US$ 39,41	1	4						A40M9N	US7479066000	Quantum Corp.	1	26,26	24,37-4,41-4-3,53	31,47	3,73
kann.$ 219,42	1	1						A3CSAU	CA74767K1030	Quantum eMotion Corp.	1	1,36	1,269-1,27-1,299-1,263	3,85	1,26
kann.$ 68,186	1	5						A41WE3	CA74767B1031	Quantum Secure Encryption Corp.	1	0,27	0,27-0,27-0,27-0,264-0,258	0,39	0,26
US$ 587,219	1	1						A2QJX9	US74767V1098	QuantumScape Corp.	1	3,8	3,76-3,76-3,78-3,68-3,66	9,8	3,66
kann.$ 15,863	1	1						A412FS	CA7477051014	Quarterback Resources Inc.	1	0,39	0,426-0,426-0,426-0,426-0,426	2,78	0,34
kann.$ 142,508	1	11	**2022** Q=0,0125	**2023** Q=0,0125	28.03.24			A2DS32	CA7477131055	Quarterhill Inc.	1	1,73	1,73-1,73-1,73-1,72-1,71	2	0,54
kann.$ 123,704	1	1						A3D2JV	CA7480331072	Quebec Innovative Materials Corp.	1	0,28	0,283-0,283	0,43	0,26
US$ 110,373	1	1	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,8	**2026** Q=0,86 Q=0,86 Q=0,86 Q=0,86	06.10.26			904533	US74834L1008	Quest Diagnostics Inc.	1	207,9	206,6-6,7-6,5-5,5	215,4	146,7
Euro 18,733		1	**2017** J=0,0691	**2021** J=1,0179	05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	2,57	2,567-2,659-2,677-2,577	4,42	2,57

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 107,223		1	**2024** J=0,3	**2025** J=0,4	12.06.26			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	7,16	7,16-7,16-7,19-7,12	7,67	5,84
US$ 21,093	1	1						A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	1,18	1,2-1,2-1,2	2	0,71
kann.$ 452,764	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,17	0,163-0,163-0,163-0,169	0,2	0,13
US$ 18,318	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	9,21	9,175-9,19-9,005-9,11	20,12	5
US$ 68,575	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	11,83	11,79-1,81-2,08-2,41	30,2	8,4
£ 1.350,685	1	1	**2025** I=0,02 S=0,043	**2026** I=0,021	27.08.26			A3DHCS	GB00BNHSJN34	Quilter PLC	1	2,06	2,04-2,08-2,08-2,08-2,06	2,4	1,87
US$ 57,223	1	7						A0RDUR	US74874Q1004	QuinStreet Inc.	1	13,5	13,6-3,6-3,6-3,8-3,9	18,9	8,65
US$ 264,899	1	1						A40A96	KYG7388C1033	Qunabox Group Ltd.	1	0,73	0,7-0,705-0,7-0,7-0,7	3,74	0,7
sfrs 37,239	1	1		**2023** J=0,25	30.05.24			A3C9E6	CH1107979838	R&S Group Holding AG	1	18,26	18,3-8,2-8,42-8,4-8,38	31,96	17,6
HUF 13,473	1 zu je HUF 1.000	1	**2018** J=17,96	**2019** J=20 J=20,18	26.10.20			A0B7AP	HU0000073457	Rßba Jarmuipari Holding Rt., (Glob.)	1	8,6	8,61-8,34-8,36-8,26-8,52	11,3	5,18
Euro 27,389		1	**2024** J=0,09	**2025** J=0,095	11.05.26			A3C67T	IT0005466963	Racing Force S.p.A.	1	4,83	4,79-4,8-4,8-4,81-4,8	5,32	4,32
US$ 254,873	1	1						A2QAH7	US7501021056	Rackspace Technology Inc.	1	3,28	3,2365-3,2565-3,2565-3,1965	6,65	0,76
- 16,738	1	1						909554	IL0010826688	Radcom Ltd.	1	8,95	8,8-8,75-8,95	13,6	8,2
US$ 132,301	1	1	**2025** Q=0,255 Q=0,255 Q=0,255 Q=0,255	**2026** Q=0,255 Q=0,255 Q=0,255	24.08.26			885069	US7502361014	Radian Group Inc.	1	30,2	30-0,2--	34,6	26,8
H$ 4.045,227	1	4						A2QFV4	KYG7339A1076	Radiance Holdings [Group] Co. Ltd.	1	0,11	0,111-0,109-0,106-0,105-0,105	0,4	0,08
US$ 46,98	1	7						A1H7BU	US75025X1000	Radiant Logistics Inc.	1	8,1	8-8-7,95-8,05-8	8,5	5,3
kann.$ 41,217	1	1						A3DPNW	CA75026P1062	Radiant Uranium Corp.	1	0,07	0,0738-0,0738-0,0738-0,077	0,1	0,07
US$ 78,697	1	1						A0LFMZ	US7504911022	RadNet Inc.	1	64	63,32-3,44-2,16-3,68	67,38	44,14
- 42,082	1	1						928179	IL0010834765	Radware Ltd.	1	26,2	26-6-6,4-5,8	27,8	18,8
Euro 272		1	**2024** J=0,334	**2025** J=0,33	18.05.26	012		A12FBT	IT0005054967	Rai Way S.p.A.	1	4,11	4,12-4,115-4,115-4,075-4,07	6,12	4,07
Euro 1.315,758	1	1	**2024** J=0,2975	**2025** J=0,4715	15.04.26			A2QHNE	US7507321096	Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	13,7	14-4,1-4,1-3,7-3,7	16,3	8,35
Euro 328,94	1	1	**2024** J=1,1	**2025** J=1,6	14.04.26			A0D9SU	AT0000606306	-"-	1	56,9	57,1-7,35-7,55-7,1-7	66,35	34,76
£ 702,376	1	1						A2DLC1	GG00BD59ZW98	Rainbow Rare Earths Ltd.	1	0,24	0,234-0,24-0,24-0,238-0,236	0,35	0,18
Euro 129,305		1	**2024** J=0,14	**2025** J=0,15	17.04.26			899738	FI0009002943	Raisio Oyj	1	2,25	2,255-2,26-2,24-2,235	2,79	2,2
Yen 174,516		4	**2024** I=0 S=0 J=0	**2025** J=0 J=0				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	34,2	34,4-4,2-4,4-4,4-4,4	49	23,8
Yen 2.183,874		1	**2024** J=0	**2025** S=0 J=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	3,71	3,5465-3,5465-3,547-3,578-3,578	5,46	3,54
US$ 110,64		1	**2025** J=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	08.09.26			A418V9	US7509401086	Ralliant Corp.	1	64	64-4,5-4,5-2,5-2,5	65,5	31,4
US$ 37,701	1	4	**2024** Q=0,9125 Q=0,9125 Q=0,9125 Q=0,9125	**2025** Q=1 Q=1	25.09.26			A1JD3A	US7512121010	Ralph Lauren Corp.	1	332,5	331,5-2,1-2-2,8	360,9	273,5

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US$ 11,513		1	**2024** I=0,2376 I=0,2246 I=0,2364 S=0,1971	**2025** I=0,1811 I=0,1918 I=0,178	05.12.25			A3D2B7	US75134P5017	Ramaco Resources Inc.	1	3,87	3,815-3,815-3,8-3,76-3,745	12,2	3,65
US$ 51,875	1	1	**2024** I=0,1375 I=0,1375 I=0,1375	**2025** I=0,1375 I=0,0688	30.05.25			A3EMQ8	US75134P6007	-"-	1	7,4	7,78-7,8-7,82-7,64-7,9	24,8	6,96
Euro 25,641		1	**2024** J=0,4 J=0,65	**2025** J=0,24	22.04.26			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,48	6,54-6,42-6,46-6,48-6,5	7,6	6,28
US$ 108,462	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	90,36	88,52-8,02-7,46-7,38	143,15	69,16
A$ 1.885,721		7	**2024** I=0,03 S=0,05	**2025** I=0,03 S=0,03	15.09.26			808383	AU000000RMS4	Ramelius Resources Ltd.	1	2,28	2,25-2,249-2,252-2,252-2,249	2,93	1,68
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	9,8	9,74-9,78-9,72-9,76	11,35	8,92
A$ 230,83		7	**2024** I=0,4 S=0,4	**2025** I=0,425 S=0,485	03.09.26			874338	AU000000RHC8	Ramsay Health Care Ltd.	1	33,4	33,8-3,8-3,8-3,8-3,8	34,4	19,5
A$ 923,319		7	**2024** I=0,0629 S=0,0658	**2025** I=0,0735	10.03.26			A3CWHN	US75158L1052	-"- ausgestellt von: JPMorgan Chase Bank,NY	1	8,15	8,2-8,2-8,2-8,2-8,2	8,4	4,64
Euro 351,955	1	1	**2023** J=1,2359	**2024** J=0,8754	31.03.25			A14W1Q	US75279Q1085	Randstad N.V.	1	17,1	16,9-7,1-7,3-7,3	19,9	10,3
Euro 175,977	1, 2, 20, 200 2.000, 100.000	1	**2024** J=1,62	**2025** J=1,62	31.03.26			879309	NL0000379121	-"-	1	34,7	34,69-5,22-5,23-5,33	40,46	21,46
US$ 233,68	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,1 Q=0,1 Q=0,1	11.09.26			867939	US75281A1097	Range Resources Corp.	1	37,06	36,46-6,4-7,4-7,87	40,73	28,26
£ 468,43	1	7	**2024** I=0,0065 S=0,0195	**2025** I=0,01 S=0,025	17.09.26			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,83	0,82-0,825-0,855-0,855	1,29	0,81
US$ 85,758	1	10						A2PLRS	US75321W1036	Ranpak Holdings Corp.	1	3,2	3,18-3,18-3,24-3,14-3,08	6,65	2,76
US$ 67,401	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	11,59	11,295-1,295-1,515	12,88	4,25
£ 193,657	1	7						A40FLP	GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	7,58	7,625-7,435-7,55-7,415-7,31	12,33	2,96
£ 90,631	1	1	**2025** I=0,31 S=0,68	**2026** I=0,32	03.09.26			894100	GB0002148343	Rathbones Group PLC	1	18	18-8,1-8-7,8-7,8	18,6	17,3
skr 242,874		1	**2024** J=1,35	**2025** J=1,4	26.03.26			882286	SE0000111940	Ratos AB	1	3,28	3,278-3,298-3,296-3,29-3,29	3,78	2,86
Euro 6,038		1	**2024** J=0,55	**2025** J=0,65	15.04.26			905716	FI0009004741	Raute Oy	1	14,55	14,55-4,5-4,6-4,55	15,65	13,8
US$ 192,362	1	10	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2025** Q=0,54 Q=0,54 Q=0,54 Q=0,54	01.10.26			875072	US7547301090	Raymond James Financial Inc.	1	142,1	140,25-0,3-0,25-39,7	156,8	120,85
US$ 67,644	1	10	**2017** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2018** Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX	US75508B1044	Rayonier Advanced Materials Inc.	1	6,3	6,3-6,3-6,35-6,4	10,2	4,9
US$ 297,567	1	1	**2025** Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	**2026** Q=0,26 Q=0,26 Q=0,26	16.09.26			889684	US7549071030	Rayonier Inc.	1	16,77	16,8-6,83-6,68-6,85	21,2	15,75
skr 30,8		1	**2024** J=3	**2025** J=4	08.05.26			905265	SE0000135485	RaySearch Laboratories AB	1	17,21	17,22-7,34-7,28-7,28-7,27	21,72	14,74

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kann.$ 181,262	1	5	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,33	25.08.26			A3EG08	CA74935Q1072	RB Global Inc.	1	80	77-7-80-77-8-8,5	101	68,5
US$ 7,644	1	10	**2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2025** Q=0,07 Q=0,08 Q=0,08 Q=0,08	15.09.26			A119ZB	US74934Q1085	RCI Hospitality Holdings Inc.	1	23,48	23,52-3,56-3,58-3,38	26,62	17,92
Euro 521,865		1	**2024** J=0,07	**2025** J=0,07	18.05.26			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,82	0,821-0,829-0,829-0,827-0,817	0,99	0,81
kann.$ 43,522	1	1	**2024** I=0,01 I=0,01 I=0,01 S=0,01	**2025** I=0,01 I=0,01 S=0,01	31.12.25			A2PN0F	CA75527Q1081	RE Royalties Ltd.	1	0,19	0,186-0,186-0,186-0,189	0,25	0,18
A$ 130,86		7	**2024** I=1,1 S=1,38	**2025** I=1,24 S=1,73	27.08.26			931148	AU000000REA9	REA Group Ltd.	1	95	96,5-6,5-6,5-6,5-6,5-6,5	113	79
£ 318,336	1	1	**2025** I=0,0288 S=0,0446	**2026** I=0,0144	30.07.26			885738	GB0009039941	Reach PLC	1	0,55	0,536-0,544-0,547-0,571-0,575	0,83	0,44
nkr 327,378		1	**2023** J=0,36	**2024** J=0,42	30.05.25			902989	NO0003117202	Reach Subsea ASA	1	0,57	0,568-0,572-0,569-0,574	0,62	0,42
US$ 165,191	1	1	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01	30.09.26			A2N6VM	US75574U1016	Ready Capital Corp.	1	1,15	1,033-1,034-1,036-1,03-1,002	2,04	0,95
kann.$ 74,289	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	2,02	2,02-2,02-2,02-2,08-2,04	4,52	1,96
Euro 1.509,588	1	1	**2022** J=0,05	**2023** J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	0,94	0,94-0,936-0,918-0,916-0,928	1,07	0,9
US$ 946,218	1 zu je US$ 1	10	**2024**	**2025**	30.09.26			899744	US7561091049	Realty Income Corp.	1	48,66	49,06	58,15	47,66
sfrs 44,462		1						A3DGHJ	CH1129911108	RealUnit Schweiz AG	1	1,4	1,42-1,4-1,4-1,4	1,83	1,39
A$ 305,77		6						A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd.	1	0,16	0,153-0,153-0,153-0,153	0,38	0,15
£ 3.170,548	1	1	**2025** S=0,3418	**2026** I=0,2359	10.08.26			A420BX	US7562553039	Reckitt Benckiser Group PLC ausgestellt von: JPMorgan Chase Bank, N.Y.	1	12,2	12,1-2,2-2,2-2,3-2,3	12,5	10,1
£ 633,773	1	1	**2025** S=1,278	**2026** I=0,886	06.08.26			A420TB	GB00BSZBP530	-"-	1	61,66	61,94-2,46-2,16-2,4-2,16	74,3	52,16
kann.$ 386,672	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,35	0,358-0,358-0,3705-0,371	0,8	0,32

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Euro 209,125		1	**2024** I=0,6 S=0,67	**2025** I=0,63 S=0,71	18.05.26	037		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	52,5	52,5-2,85-2,85-2,9-2,75	53,3	43,66
Yen 1.472,504		4	**2025** I=12,5 S=12,5	**2026** I=13	29.09.26			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	100,68	100,68-1,06-1,46-1,14-1,22	101,46	33,38
Euro 57,226		1	**2024** J=0,31	**2025** J=0,31	28.05.26	031		853358	BE0003656676	Recticel S.A.	1	12,6	12,58-2,58-2,7-2,74	13,78	8,87
kann.$ 258,994	1	1						A3DQZ2	CA75629Y1088	RecycLiCo Battery Materials Inc.	1	0,02	0,0198-0,0198-0,0198	0,09	0,02
US$ 122,742	1	1						A2PPXB	US75644T1007	Red Cat Holdings Inc.	1	4,92	4,7745-4,7845-4,7955-4,6865-4,6285	15,6	4,63
A$ 64,229		7	**2024** I=0,03 S=0,065	**2025** I=0,116 S=0,108	15.09.26			A0H0J3	AU000000RHI5	Red Hill Minerals Ltd.	1	2,41	2,3975-2,3975-2,3975-2,3975-2,3925	2,9	2,39
US$ 18,904	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	7,53	7,47-7,485-7,46-7,55	9,26	2,22
US$ 16,047	1	1						A2JGBV	US75704L1044	Red Violet Inc.	1	70,5	70,5-0,5-1-1,5-0,5	71,5	29
Euro 20,112		1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	70,3	70,25-0,85-0,55-1,3-0,25	74,7	30,24
Euro 201,116	1	1						A2QJZH	US8250641086	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	6,35	6,5-6,55-6,5-6,5-6,35	6,9	2,54
£ 101,551	1	4						A41Z7A	GB00BVV5L858	Redcentric PLC	1	1,06	1,058-1,01-1,006	1,24	0,94
US$ 146,103	1	1						A406FX	US75734B1008	Reddit Inc.	1	138	138-7-8-44-	224	103
Euro 1.082,16	1	1	**2025** I=0,3511 S=0,1166	**2026** I=0,3409	30.06.26			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7	7-7,05-7-7-7	7,8	6,5
Euro 541,08		1	**2024** I=0,2 S=0,6	**2025** I=0,2 S=0,6	29.06.26			A2ANA3	ES0173093024	-"-	1	14,77	14,77-4,99-4,92-4,8-4,83	16,32	14,17
Euro 11,265		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	10,98	11-1,08-0,98-0,94-0,98	13,4	9,6
Euro 10,108		1						A40RBY	IT0005598039	RedFish Listing Partners S.p.A.	1	1,31	1,31	1,43	1,31
US$ 249,993	1	10						A3D013	US75776W1036	Redwire Corp.	1	8,37	8,13-8,04-8,14-7,99-8,09	20,95	6,77
kann.$ 51,543	1	1						A422EZ	CA7579221093	Redwood AI Corp.	1	0,8	0,81-0,842-0,842-0,8-0,8	6,5	0,8
US$ 125,612	1	1	**2025** Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065	**2026** Q=0,18 Q=0,18 Q=0,18	23.09.26			905851	US7580754023	Redwood Trust Inc.	1	2,79	2,722-2,728-2,706-2,72	5,69	2,71
Euro 4,355		1	**2020** J=0,7	**2021** J=1,8	23.05.22			A1131S	FR0011858190	REED Immobilier	1	0,09	0,0916-0,0898-0,0898-0,0898	0,86	0,06
kann.$ 54,774	1	4						A407GC	CA75867L2066	Refined Energy Corp.	1	0,1	0,1135-0,1135-0,112-0,1075	0,7	0,1
US$ 59,079	1	1						A42GY0	US75867H1068	Reformation Inc.	1	12,55	12,45-2,45-2,45-2,4-2,1	14,46	10,45
A$ 416,173		1	**2024** I=0,1 S=0,06	**2025** I=0,15 S=0,12	28.08.26			A3DNV2	AU0000226300	Regal Partners Ltd.	1	1,28	1,28-1,28-1,28-1,28-1,26	1,38	1,26
US$ 66,592	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,35 Q=0,35	30.09.26			876288	US7587501039	Regal Rexnord Corp.	1	145,75	145,65-4,6	210,3	118
kann.$ 154,723	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,09	0,08-0,08-0,0832	0,14	0,08
US$ 183,097	1	1	**2025** Q=0,705 Q=0,705 Q=0,705 Q=0,755	**2026** Q=0,755 Q=0,755 Q=0,755	11.09.26			888499	US7588491032	Regency Centers Corp.	1	63,5	63,5-3,5-3,5-3	72	57,5

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US$ 101,138	1	1	**2025** Q=0,88 Q=0,88 Q=0,88 Q=0,94	**2026** Q=0,94 Q=0,94	18.08.26			881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	679,5	681-2,2-66,6-73,7	734,3	513
US$ 66,013		1						A140E0	US75901B1070	Regenxbio Inc.	1	6,95	6,86-6,878-6,638-6,402	13,51	4,76
US$ 1.224,25		4	**2024** I=0,025 S=0,043	**2025** I=0,057 S=0,053	07.09.26			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,26	0,266-0,262-0,26-0,26	0,29	0,18
A$ 1.149,188		1	**2024** I=0,0416 I=0,0005 I=0,0249 S=0,07	**2025** I=0,0418 I=0,0005 I=0,0268 S=0,0391 S=0,0004 S=0,0325	29.06.26			A3D22Y	AU0000253502	Region RE Ltd.	1	1,33	1,335-1,3344-1,3362-1,3362-1,3338	1,46	1,25
US$ 9,226	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3	19.08.26			A1JXWY	US75902K1060	Regional Management Corp.	1	27,6	27,8-7,8-7,8	37,6	25
US$ 851,93	1	1	**2025** Q=0,25 Q=0,25 Q=0,265 Q=0,265	**2026** Q=0,265 Q=0,265 Q=0,3	01.09.26			A0B6XA	US7591EP1005	Regions Financial Corp.	1	24,46	24,25-4,26-4,17-4,11	27,85	21,4
US$ 2,5	1	8						A3E2G0	US7589322061	Regis Corp. [Minn.]	1	24,8	25,2-5,4-5,4-4,8	26	16,4
A$ 302,464		1	**2024** I=0,0485 I=0,0324 S=0,0569 S=0,0244	**2025** I=0,09 S=0,094	08.09.26			A12DNE	AU000000REG6	Regis Healthcare Ltd.	1	2,67	2,637-2,637-2,637-2,637-2,6345	4	2,53
A$ 758,696		7	**2025** J=0,15	**2026** J=0,2	10.09.26			A0B8RA	AU000000RRL8	Regis Resources Ltd.	1	4,39	4,299-4,299-4,299-4,296-4,288	5,83	3,04
kann.$ 125,683	1	10						A12C9H	CA75915M1077	Regulus Resources Inc. [New]	1	3,06	3,06-3,06-3,06-3,06	3,44	1,96
US$ 65,302	1	1	**2025** Q=0,89 Q=0,89 Q=0,93 Q=0,93	**2026** Q=0,93 Q=0,93 Q=0,98	18.08.26			A0RC70	US7593516047	Reinsurance Group of America Inc.	1	233,2	230,8-1,2-2,8-	233,2	161
skr 21,086		1	**2024** J=5	**2025** J=5,25	30.04.26			A0BMNG	SE0000123671	Rejlers AB	1	11,92	12,02-2,08-2,2-2,08-2	17,98	11,82
US$ 137,636	1	10						A2PJLA	US7594191048	Rekor Systems Inc.	1	0,29	0,316-0,317-0,314-0,308-0,31	1,5	0,28
kann.$ 59,29	1	4						A407W8	CA75941A1012	Rektron Group Inc.	1				
US$ 51,055	1	1	**2025** Q=1,2 Q=1,2 Q=1,2 Q=1,2	**2026** Q=1,25 Q=1,25 Q=1,25	14.08.26			892629	US7595091023	Reliance Inc.	1	356	356-6-6-8	372	244,9
- 3.383,135	1 zu je 10	4	**2023** J=0,2495	**2024** J=0,2503	04.06.26			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43	43-3,2-3,6-3,4-3,5	60,4	42,7
A$ 748,039		7	**2024** I=0,0397 S=0,0384	**2025** I=0,0282	02.03.26			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd.	1	2,86	2,86-2,86-2,86-2,86	2,9	1,68
US$ 106,67	1	7						A2PSZF	US75955J4022	Relmada Therapeutics Inc.	1	3,06	3,02-3,02-3,02-3,06-3	6,55	2,7
Yen 153,016		4	**2025** I=0 S=69	**2026** I=34,5	29.09.26			929131	JP3755200007	Relo Group Inc., (Glob.)	1	13	13,5-3,4-3,4-3,4-3,2	13,5	8,85
£ 1.744,497	1	1	**2025**	**2026**	07.08.26			A14VSC	US7595301083	Relx PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	32,4	31,8-1,8-1,6-2,4-2,6	36,8	22,4

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£ 1.743,014	1	1	**2025** I=0,195 S=0,48	**2026** I=0,209	06.08.26			A0M95J	GB00B2B0DG97	Relx PLC	1	32,62	32,56-2,54-2,56-2,74-2,74	36,74	23,18
Euro 13,64		1	**2021** J=0,17	**2022** J=0,1	14.04.23			A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	16,56	16,56-6,46-6,4-6,38	19,82	10,92
CNY 208,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	7,93	7,642-7,662-7,664-7,618-7,57	12,83	7,1
Euro 52,846		4	**2024** J=1 J=0,5	**2025** J=0,25 J=0,5	28.07.26			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	43,54	43,54-5,42-5,58-5,62	48,82	34,62
Euro 667,191		1	**2024** S=0,093	**2025** I=0,064 J=0,096	08.05.26			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	3,52	3,52-3,57-3,57-3,555-3,555	3,92	3,13
US$ 41,552	1 zu je US$ 1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,41 Q=0,41 Q=0,41	15.09.26			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	302,6	300,2-0,8-1,8-2,6	302,6	224
US$ 91,404	1 zu je US$ 5	1	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,23	**2026** Q=0,23 Q=0,24 Q=0,24	16.09.26			A0EAMH	US75970E1073	Renasant Corp.	1	34,8	34,2-4,4-4,4-4,6	38,2	29,2
A$ 2.546,238		7						A1C9A9	AU000000RNU8	Renascor Resources Ltd.	1	0,04	0,032-0,032-0,032-0,032-0,032	0,05	0,03
Euro 1.478,611	1 zu je Euro 3,81	1	**2024** J=0,4877	**2025** J=0,5151	07.05.26			A14P3H	US7596734035	Renault S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	5,15	5,15-5,15-5,15-5,25-5,25	7,1	4,7
Euro 295,722		1	**2024** J=2,2	**2025** J=2,2	08.05.26			893113	FR0000131906	-"-	1	27,04	26,82	36,47	24,78
kann.$ 42,08	1	7						A41MZV	CA75974M2040	Renegade Gold Inc.	1	0,22	0,218-0,218-0,212-0,212	0,44	0,18
Yen 1.870,615		1	**2025** I=0 I=0 I=0 S=28 S=0	**2026** I=0 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	20	19-9,1-9,18-9-9	27,7	11,37
Yen 3.741,23	1	1	**2024** I=0,0937	**2025** S=0,0874	31.12.25			A1CV6T	US75972B1017	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,4	8,6-8,95-9	14,8	8,05
US$ 246,515	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,12	6,04-6,06-6,06-6,1-6,1	6,12	3,84
£ 72,789	1	7	**2024** I=0,168 S=0,613	**2025** I=0,168 S=1,352	29.10.26			868884	GB0007323586	Renishaw PLC	1	67,5	67-7-8-7-7	70,5	39,8
Euro 40,693		1	**2024** I=0,375 S=0,16	**2025** I=0,45 S=0,25	01.04.26			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	19,25	19,25-9,35-9,3-9,3-9,2	19,7	17,6
£ 2.526,04	1	1	**2025** I=0,0308 S=0,061	**2026** I=0,0329	13.08.26			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	3,65	3,646-3,661-3,634-3,56	5,86	3,45
US$ 89,861	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	3,32	3,34-3,3-3,18-3,32	3,7	1,89
US$ 56,436	1	4						870980	US7599161095	RepliGen Corp.	1	152,85	153,6-3,85-1-6,85	171,05	86,66
US$ 93,798	1	4						A2JQN1	US76029N1063	Replimune Group Inc.	1	11,9	11,49-1,495-1,47-1,2-0,88	13,67	1,29
Euro 37,411		1	**2024** J=1,15	**2025** J=1,35	18.05.26			A2G9K9	IT0005282865	Reply S.p.A.	1	125,8	125,8-6,9-6,4-7,7-7,6	127,7	76,4
US$ 18,201	1	1	**2025** Q=0,0181 Q=0,0181 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02	30.09.26			A0KEQ1	US7002153044	ReposiTrak Inc.	1	6,75	6,7-6,7-6,7-6,75	10	5,85
Euro 1.089,606	1 zu je Euro 1	1	**2025** S=0,5	**2026** I=0,551	06.07.26			876845	ES0173516115	Repsol S.A.	1	29,06	29,13-9,35-9,05-9,38-9,56	31,46	15,39

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Euro 1.089,606	1 zu je Euro 1	1	**2025**	**2026**	07.07.26			876993	US76026T2050	Repsol S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,8	28,4-8,6-8,6-9-9,2	31	14,9
CNY 934,422	1 zu je CNY 1	1						A3E3BH	CNE1000069Z2	REPT BATTERO ENERGY Co. Ltd.	1	0,91	0,9-0,885-0,895-0,895-0,87	1,22	0,87
US$ 46,819	1	10						A41U68	US5904794089	Republic Airways Holdings Inc.	1	15	14,8-4,8-4,8-4,7-4,7	21,6	13,4
US$ 306,213	1	1	**2025** Q=0,58 Q=0,58 Q=0,625 Q=0,625	**2026** Q=0,625 Q=0,625 Q=0,67	02.10.26			915201	US7607591002	Republic Services Inc.	1	196,7	197-6,4-4,8-6	199,05	167,05
US$ 65,814	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	8,4	8,35-8,35-8,35-8,35-8,45	9,55	5,95
US$ 151,847	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	14,9	14,7-4,7-4,7-4,8-4,6	34,8	14,6
ZAR 365,205	1	1	**2025** I=2,4572 J=2,447	**2026** I=2,7438	02.09.26			A144B6	ZAE000209557	Resilient REIT Ltd.	1	3,96	3,96-4-4,04-3,98-3,98	4,49	3,74
US$ 140,639	1	7	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,66	20.08.26			895878	US7611521078	ResMed Inc.	1	210,5	208,5-8,5-9,1-9,1	230,5	156,45
US$ 570,128	1	7	**2024** Q=0,053 Q=0,053 Q=0,053 Q=0,06	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,066	19.08.26			935168	AU000000RMD6	-"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	20	20,4-0,4-0,4-0,4-0,4	22,4	15,2
A$ 213,742	1	7						A3CS0W	US76118B1044	Resolute Mining Ltd. ausgestellt von: Bank of New York Mellon	1	6,8	6,85-6,85-6,85-6,7-6,7	9,85	4,72
A$ 2.137,417		7	**2016** J=0,02	**2017** J=0,02	31.08.18			794836	AU000000RSG6	-"-	1	0,7	0,6894-0,6894-0,6894-0,6894-0,688	0,99	0,51
Yen 2.307,137		4	**2025** I=14,5 S=14,5	**2026** I=18,5	29.09.26			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	13,4	13,5-3,5-3,5-3,5-3,5	14,5	8
Yen 191,153		1	**2024** I=0 I=65 S=0 S=65	**2025** I=0 I=65	29.12.26			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	96,5	91--1-89-9	114	34,8
Yen 217,042		4	**2025** I=17 S=17	**2026** I=18	29.09.26			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	9,55	9,7-9,7-9,7-9,65	10,4	8,35
kann.$ 108,01	1	1						A3EVCJ	CA76134C1023	Resouro Strategic Metals Inc.	1	0,14	0,141-0,141-0,134	0,24	0,12
kann.$ 348,763	1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,62	**2026** Q=0,65 Q=0,65 Q=0,65	18.09.26			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	63,64	63,48-3,6-3,44-3,7	69,7	55,52
£ 133,658	1	1	**2025** I=0,022 S=0,047	**2026** I=0,026	24.09.26			A1C055	GB00B5NR1S72	Restore PLC	1	3,5	3,5-3,58-3,6-3,6-3,5	3,6	2,48
Euro 15,026		4	**2024** J=5,1	**2025** J=5,2	23.07.26			936956	BE0003720340	Retail Estates S.A.	1	61,5	61,6-0,8-0,8-1,1	71,1	60
Euro 29,167		1	**2024** J=0,4	**2025** J=0,44	16.04.26			805985	FI0009010912	Revenio Group Corp.	1	11,14	11,14-1,14-1,26-1,34	23	10,36
kann.$ 321,265	1	4						A2H7F3	CA76151P1018	Revival Gold Inc.	1	0,42	0,421-0,43-0,424-0,43	0,68	0,37
Euro 26,324		1	**2024** J=0,22	**2025** J=0,27	04.05.26			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	22,7	22,7-2,5-2,7-2,6-2,95	27,6	17,76
US$ 214,336	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	170,15	172,6-2,7-2,55-0,3-68,7	194,05	64,5
US$ 41,061	1	10						A2N7LV	US76156B1070	Revolve Group Inc.	1	19,4	19,1-9,1-9,1-9,4-9,1	19,4	17,4

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US$ 111,586	1 zu je US$ 1	1	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07 Q=0,07	23.10.26			850943	US7140461093	Revvity Inc.	1	139,15	138,4-8,7-7-8,45	141,55	69,66
Euro 31,305		1						A3D88U	IT0005528069	Reway Group S.p.A.	1	9,4	9,4-9,7-9,7-9,7	10,9	8,05
Euro 296,997	1 zu je Euro 5	1	**2024** J=1,3346	**2025** J=1,4017	08.05.26			A1JMSS	US7616811052	Rexel S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	34	34,4-4,4-4-4	39	31
Euro 311,386		1	**2024** J=1,2	**2025** J=1,2	11.05.26			A0MM7Q	FR0010451203	-"-	1	34,37	34,26-4,65-4,38-4,16	39,22	30,88
US$ 222,988	1	1	**2024** Q=0,3428 Q=0,0872 Q=0,3428 Q=0,0872 Q=0,3428 Q=0,2272 Q=0,0872 Q=0,0578 Q=0,145	**2025** Q=0,435 Q=0,435 Q=0,435	30.09.26			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	32,85	33,35-3,42-3,25-3,65	35,2	27,65
US$ 210,791	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,23	**2026** Q=0,23 Q=0,23	17.08.26			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	19,6	19,4-9,4-9,5-9,3-9,6	23,6	17,2
US$ 96,729	1	1						A2QEWP	US76200L3096	Rezolute Inc.	1	4,22	4,26-4,26-4,26-4,16-4,04	4,56	1,59
£ 336,328	1	1						A40GZT	GB00BQH8G337	Rezolve AI PLC	1	1,69	1,57-1,558-1,544-1,618-1,618	4,09	1,54
US$ 10,848	1	1	**2019** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2020** Q=0,02	30.03.20			924447	US7495521053	RF Industries Ltd.	1	7,05	7,05-7,05-6,95-6,95	19,2	6,7
US$ 18,933	1	2						A2DJTU	US74967X1037	RH	1	104	103-3-1-3	194,8	94,71
Euro 0,35	1 zu je Euro 1	1						A3EHT3	LI1317196916	RheinErden AG	1	0,6	0,6	19,9	0,35
Euro 47,373	1	1	**2025** I=0,6 S=1,2	**2026** I=0,6	27.08.26			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	33,1	33,3-3,6-3,7-4,4-4,1	37,6	25,9
US$ 68,533	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	80	79-9-9-8,5-7	101	64,5
US$ 178,823	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	1,46	1,35-1,35-1,38-1,35	2,8	1,35
Euro 21,253		1	**2019** J=0,03	**2020** J=0,03	05.07.21			938526	FR0000075954	Riber S.A.	1	8,03	7,93-7,82-7,69-7,62	16,26	3,48
kann.$ 54,848	1	1	**2025** Q=0,1533 Q=0,1533 Q=0,1533 Q=0,1566	**2026** Q=0,1566 Q=0,1566 Q=0,1566	22.10.26			812649	CA76329W1032	Richelieu Hardware Ltd.	1	23,2	23,4-3,4-3,6-3,4	27	20,8
HUF 186,375		1	**2024** J=508,5635	**2025** J=655,4545	03.06.26			A1W16N	HU0000123096	Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)	1	33,48	33,52-3,5-3,6-3,62-3,3	37,08	25,36
Yen 569,733		4	**2025** I=20 S=20	**2026** I=22	29.09.26		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	9,6	9,8-9,75-9,8-9,75-9,75	9,8	6,75
US$ 38,961	1	10						A2P426	US7813863054	RideNow Group Inc.	1	4,34	4,46-4,46-4,46-4,28-4,3	7,1	3,85
US$ 78,99		1	**2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	**2026** Q=0,04 Q=0,04	31.08.26			A3C9W0	US69376K1060	Ridgepost Capital Inc.	1	7,05	6,9-6,9-7-7,05-6,95	9,35	5,5
A$ 374,853		7	**2024** I=0,0475 S=0,05	**2025** I=0,051 S=0,0535	06.10.26			888874	AU000000RIC6	Ridley Corporation Ltd.	1	1,52	1,53-1,53-1,52-1,52-1,52	1,82	1,34

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sfrs 136,058	1	1	**2023** J=3	**2024** J=2	28.04.25			869929	CH0003671440	Rieter Holding AG	1	2,48	2,49-2,485-2,5-2,535-2,505	4,09	2,35
US$ 18,502	1	1						A40EFY	US7665597024	Rigel Pharmaceuticals Inc.	1	43,41	43,02-3,1-2,03-1,89	43,9	21,72
US$ 333,769	1	1						A3DE3J	US76655K1034	Rigetti Computing Inc.	1	11,86	11,68-1,644-1,74-1,438-1,412	24,65	11,05
£ 365,496	1	1						A428NZ	US76657Y2000	Rightmove PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,2	11,2-1,3-1,3-1,3-1,4	12	9,05
£ 727,705	1	1	**2025** I=0,0405 S=0,0659	**2026** I=0,0417	24.09.26			A2NB0W	GB00BGDT3G23	-"-	1	5,82	5,8-5,864-5,866-5,934-5,922	6,04	4,55
Euro 2,593		1						A3D8N4	IT0005526295	Rigsave S.p.A.	1	2,74	2,9-2,94-2,94-2,94-2,92	4,33	2,39
US$ 22,154	1	1	**2025** Q=0,38 Q=0,38 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4	29.07.26			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	40,8	40,8-0,8-1,4-2	42	20,4
US$ 93,356	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,66	3,6-3,6-3,58-3,64	4,8	2,42
US$ 260,54	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	1,17	1,158-1,155-1,141-1,181-1,181	1,65	0,72
US$ 73,737	1	1	**2025** Q=0,075	**2026** Q=0,075 Q=0,125	06.08.26			A1W58K	US76680R2067	RingCentral Inc.	1	69,16	68,8-8,74-8,92-70,02-69,36	71,34	20,43
DKK 24,284		1	**2024** J=11	**2025** J=12	05.03.26			A2DSNH	DK0060854669	Ringkjłbing Landbobank AS	1	236,6	236,6-8,8-9,6-8,2-8,4	252,6	194,1
A$ 371,821		1	**2025** I=2,2197 S=3,6708	**2026** I=2,9641	13.08.26			855018	AU000000RIO1	Rio Tinto Ltd.	1	101	99,2-9,6-9,9-9,9-100,6	119,2	80,41
£ 1.255,184	1	1	**2025** I=1,0858 S=1,9177	**2026** I=1,5666	13.08.26			852147	GB0007188757	Rio Tinto PLC	1	84,28	83,01-2,79-3,93-3,3-3,04	95,55	68,58
£ 1.255,154	1	1	**2025** I=1,48 S=2,54	**2026** I=2,11	14.08.26			868009	US7672041008	-"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	84,2	82,8-2,8-3,8-3,2-2,6	95,8	68,4
kann.$ 549,829	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	1,94	1,971-1,971-1,939-1,939	2,48	1,46
kann.$ 304,427	1	1	**2025**	**2026**	29.09.26			902914	CA7669101031	Riocan Real Estate Investment Trust	1	12,77	12,736-2,786-2,786-2,786-2,874	14,38	11,49
Yen 12,356		4	**2025** I=35 S=50	**2026** I=45	29.09.26			566567	JP3969700008	RION Co. Ltd., (Glob.)	1	19,6	19,6-9,6-9,7-9,6-9,6	20,8	14,06
US$ 375,259	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	15,14	14,602-4,15	25,21	10,31
Euro 2,602		1		**2025** J=1,55	08.07.26			A423E1	FR00140164Q1	Rising Stone S.A.	1	45,45	45,45-6,25-4,85-4	57,6	38,35
- 104,034	1	1						A3CWBA	IL0011786493	Riskified Ltd.	1	7,65	7,6-7,6-7,55-7,55-7,5	7,65	3,18
US$ 558,407	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	01.10.26			A12DW2	US64828T2015	Rithm Capital Corp.	1	7,6	7,625-7,625-7,6-7,635	10,16	7,38
US$ 7,773	1	1	**2025** Q=0,36	**2026** Q=0,36 Q=0,36	07.07.26			A41XTL	US38983D8544	Rithm Property Trust Inc.	1	9,45	9,5-9,55-9,55-9,3-9,4	14,1	8,85

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US$ 14,2	1	1	**2025** Q=0,4 Q=0,05	**2026** Q=0,05 Q=0,05	03.08.26			A1C701	US76803X1063	River City Bank	1	40	45-5-5	48,45	39,13
£ 160,611	1	4						A411HH	GB00BTDR2R10	River Global PLC	1	0,01	0,0135-0,013-0,013-0,013-0,0135	0,06	0,01
£	1	4						A411HJ	GB00BTDR2S27	-"-	1	0,35	0,348-0,348	0,48	0,3
US$ 1.443,948	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	12,26	12,05-2,058-2,052-2,012-2,018	17,62	11,05
kann.$ 26,727	1	1						A14ZWE	CA7496011007	RIWI Corp.	1	0,13	0,125-0,125	0,2	0,03
US$ 91,773	1 zu je US$ 1	1	**2025** Q=0,15 Q=0,16 Q=0,16 Q=2,16	**2026** Q=0,16 Q=2,18 Q=0,18	31.08.26			857241	US7496071074	RLI Corp.	1	50,55	50,25-0,35-0,45-0,8	58,35	40,5
US$ 1.240,225	1	4	**2022**	**2025**	26.01.26			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,52	1,52-1,52-1,5-1,51	2,06	1,45
£ 83,875	1	10	**2019** S=0,03	**2020** I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,13	1,13-1,16-1,16-1,15-1,13	1,3	0,99
US$ 16,08	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	19.10.26			A1436S	US74967R1068	RMR Group Inc.	1	15,1	15,6-5,6-5,6-6-6,1	18,3	12,2
US$ 102,362	1	1	**2025** Q=0,59 Q=0,59 Q=0,59 Q=0,59	**2026** Q=0,59 Q=0,59 Q=0,59	25.08.26			856701	US7703231032	Robert Half Inc.	1	30,61	30,47-0,53-0,85-0,96	39,07	18,7
£ 72,358	1	1	**2023** I=0,065 S=0,17	**2024** I=0,065 S=0,17	24.04.25			502815	GB0008475088	Robert Walters PLC	1	1,47	1,47-1,46-1,49-1,49-1,46	1,84	0,69
Euro 2,047		1	**2024** J=10	**2025** J=12	29.06.26			876736	FR0000039091	Robertet S.A.	1	764	768-71-4-7	905	721
US$ 790,63	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	97,58	97-7-7,37-6,59-7,48	110,66	56,51
US$ 0,13	1	1						A41U1K	CA7709161045	-"-	1	4,78	4,86-4,86-4,82-4,88	5,75	2,84
£ 16,753	1	1	**2025** I=0,025 S=0,035	**2026** I=0,025	17.09.26			A0B6TW	GB00B00K4418	Robinson PLC	1	1,37	1,37-1,4-1,41-1,4-1,37	1,51	1,16
US$ 669,993	1	10						A2QHVS	US7710491033	Roblox Corp.	1	43,8	43,4-3,4-3,8-3,8	77,5	30,6
H$ 470,696	1	4						A3E3N6	KYG7611S1075	ROBOSENSE TECHNOLOGY CO. Ltd.	1	1,82	1,7332-1,7372-1,748-1,747-1,7434	4,32	1,69
US$ 24,487	1	1						A41MQ2	US77106T1079	Robostrategy Inc	1	23,15	22,65-2,65-3,3-3,9	37,2	19,12
Euro 10,134		1	**2024** I=1,25	**2025** S=0,8	06.07.26			A2JQRU	FR0013344173	Roche Bobois S.A.	1	15,55	15,55-6-6,1-5,85	32,4	15,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	**2024** J=9,7	**2025** J=9,8	12.03.26	025		851311	CH0012032113	Roche Holding AG	1	394,2	396,4-402,2-2-395,2-4	418,6	330,8
kann.$ 128,289	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,35	0,349-0,349-0,345-0,35-0,36	0,78	0,34
kann.$ 103,298	1	1						A41FSK	CA7729241066	Rocket Doctor AI Inc.	1	0,34	0,34-0,34-0,338-0,332	0,5	0,32
US$ 598,35	1	1						A419CG	US7731211089	Rocket Lab Corp.	1	59	57,6-7,3-8-7,7-6,9-6,9	133,2	49,2
US$ 109,775	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	2,21	2,19-2,17-2,17-2,07-2,01	4,6	2,01
Euro 14,62		1						A3DGJ7	IT0005481830	Rocket Sharing Company S.p.A.	1	0,4	0,4	0,4	0,27
£ 1.071,969	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,59	0,607-0,592-0,587-0,615	1,02	0,56
kann.$ 52,325			**2025** Q=0,22	**2026** Q=0,22 Q=0,231 Q=0,231	15.09.26			A41M8P	CA7739151032	Rockpoint Gas Storage Inc.	1	15,4	15,4-5,4-5,4-5,3-5,4	18,8	13,7

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US$ 111,049	1 zu je US$ 1	10	**2024** Q=1,31 Q=1,31 Q=1,31 Q=1,31	**2025** Q=1,38 Q=1,38 Q=1,38 Q=1,38	17.08.26			903978	US7739031091	Rockwell Automation Inc.	1	387,2	384,6-4,7-4,4-4,3	429,6	303,2
DKK 118,029		1		**2025** J=4,15	16.04.26			A41BEB	DK0063855168	Rockwool A/S	1	24,36	24,36-4,42-4,72-4,78-4,88	31,42	21,82
US$ 7,492	1	1	**2025** Q=0,155 Q=0,155 Q=0,155 Q=0,155	**2026** Q=0,155 Q=0,17 Q=0,17	01.09.26			A0J2YF	US7745151008	Rocky Brands Inc.	1	40,6	40,4-0,6-0,4-0,4	44,6	24,2
kann.$ 429,077	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	08.09.26			867590	CA7751092007	Rogers Communications Inc.	1	26,66	26,64-6,65-6,67-6,98-7,32	35	26,24
US$ 17,868	1 zu je US$ 1	1						863178	US7751331015	Rogers Corp.	1	130	130--29-8	144	76,5
Yen 403,76		4	**2025** I=25 S=25	**2026** I=25	29.09.26			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	27,33	25,52-5,49-5,6-5,82-5,82	31,91	11,87
Yen 236,178		4	**2025** I=21 S=25	**2026** I=25	29.09.26			858075	JP3982400008	Rohto Pharmaceutical Co. Ltd., (Glob.)	1	15	15,6-5,6-5,4-5,4-5,5	16,6	11,9
US$ 722,323	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	31,1	30,97-0,97-0,97-0,79-29,94	35,99	17,66
skr 12,136		1						A413WN	SE0023950795	Röko AB	1	167,6	166,2-8,4-7,4-7,6	181,8	128,7
US$ 132,141	1	1						A2DW4X	US77543R1023	Roku Inc.	1	136,58	134,5-4,48-6,44-6	137,16	71,47
Yen 26,581		4	**2024** I=85 S=85	**2025** I=85 S=85	29.12.26			884061	JP3983400007	Roland Corp., (Glob.)	1	20,65	20,7-0,9-0,95-0,85-0,85	25	19,86
US$ 481,145	1 zu je US$ 1	7	**2025** Q=0,165 Q=0,1825 Q=0,1825 Q=0,1825	**2026** Q=0,1825	10.08.26			859002	US7757111049	Rollins Inc.	1	28,66	28,55-8,61-8,6-8,77	54,36	26,3
£ 8.294,186	1	1	**2025** I=0,045 S=0,05	**2026** I=0,06	06.08.26			A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	16,45	16,502-6,432-6,35-6,074-5,968	18,37	12,6
£ 8.301,864	1	1	**2025** I=0,0613 S=0,067	**2026** I=0,08	10.08.26			919520	US7757812067	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,3	16,2-6,2-6,1-5,8-5,7	18,2	12,4
nkr 2,836		1	**2024** J=10,5	**2025** J=10,5	27.03.26			A2QKKB	NO0010808405	Romerike Sparebank	1	14,28	14,284-3,886-4,184-4,284	14,69	11,84
kann.$ 39,197	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,5	2,56-2,56-2,56-2,56	2,86	1,75
US$ 98,901	1	1	**2025** Q=0,825 Q=0,825 Q=0,825 Q=0,825	**2026** Q=0,91 Q=0,91 Q=0,91 Q=0,91	02.10.26			883563	US7766961061	Roper Technologies Inc.	1	328,8	328,7-9,3-9,4-8,7	377,9	265,8
Yen 176,4		3	**2025** J=0 J=17	**2026** J=0 J=28	25.02.27			911362	JP3982200002	Rorze Corp., (Glob.)	1	28,4	28-8,2-8,2-8,2-8,2	28,4	12,1
Euro 10,2	1	1	**2020** J=1,5	**2021** J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	60,8	60,6-0,8-0,8-1,6-0,8	66,6	44,5
US$ 319,453	1	1	**2024** Q=0,3675 Q=0,405 Q=0,405 Q=0,405	**2025** Q=0,405 Q=0,445 Q=0,445 Q=0,445	08.09.26			870053	US7782961038	Ross Stores Inc.	1	201,45	201,75-2,1-1,05-1	222,4	152,7
£ 817,136	1	1	**2025** I=0,0295 S=0,0535	**2026** I=0,03	13.08.26			A14RF2	GB00BVFNZH21	Rotork PLC	1	5,8	5,75-5,75-5,75-5,75-5,8	5,85	3,32

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skr 267,823		1	**2022** J=1,4	**2023** J=0,5	21.03.24			886734	SE0000112252	Rottneros AB	1	0,23	0,2345-0,237-0,2385-0,2395-0,238	0,3	0,18
Euro 13,932		1	**2023** J=1	**2024** J=5,1	06.08.25			917575	BE0003741551	Roularta Media Group N.V.	1	11,6	11,5-1,9-1,9-1,5	13,5	11,5
kann.$ 1.383,973	1	1	**2025** Q=1,48 Q=1,54 Q=1,54 Q=1,64	**2026** Q=1,64 Q=1,76 Q=1,76	26.10.26			852173	CA7800871021	Royal Bank of Canada	1	172,86	172,24-2,26-2,28-2,94-3,5	190,38	136,46
US$ 267,452	1	1	**2025** I=0,75 I=1 I=1 S=1,5	**2026** I=1,5 I=1,5	17.09.26			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	251,8	249,2-9,3-51,2-1,4	290,75	194,9
US$ 84,728	1	7	**2025** Q=0,45 Q=0,475 Q=0,475 Q=0,475	**2026** Q=0,475	02.10.26			885652	US7802871084	Royal Gold Inc.	1	211,6	211,3-1,1-8,7-9,3	257,9	165
DKK 49,3		1	**2024** J=15	**2025** J=16	30.04.26			A14R8E	DK0060634707	Royal Unibrew AS	1	54,1	54,15-5,2-5,35-4,5-4,35	87	53
US$ 445,277	1	4	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,235	**2026** Q=0,235 Q=0,235	14.08.26			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	51,03	51,15-1,35-1,39-1,15-0,33	55,07	32,5
US$ 221,657	1 zu je US$ 1	7	**2024** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	10.08.26			869766	US7496601060	RPC Inc.	1	5,2	5,2-5,25-5,3-5,35	6,65	4,36
US$ 127,534	1	6	**2025** Q=0,51 Q=0,54 Q=0,54 Q=0,54	**2026** Q=0,54 Q=0,57	20.10.26			863462	US7496851038	RPM International Inc.	1	86,82	86,22-6,38-6,66-7,62	102	79
£ 468,679	1	4	**2024** I=0,085 S=0,139	**2025** I=0,087 S=0,142	11.06.26			862727	GB0003096442	RS Group PLC	1	9,4	9,35-9,35-9,3-9,25-9,25	9,45	6,35
Euro	1	1						A41WVY	IT0005680373	RT&L S.p.A.	1	3,58	3,59-3,535-3,52-3,545-3,54	5,34	2,78
Euro 154,743	1, 10, 100 1.000, 10.000	1	**2024** J=2,5	**2025** J=5,5	30.04.26			861149	LU0061462528	RTL Group S.A.	1	29,05	29,15-9,45-9,55-9,45-9,15	39,95	28,35
DKK 8,298		10	**2018** J=2,5	**2019** J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	13,2	13,2-3,45-3,5-3,5-3,2	15,8	11,35
kann.$ 0,75	1	1	**2025** Q=0,151 Q=0,1581 Q=0,1599 Q=0,1595 Q=0,1559	**2026** Q=0,1575 Q=0,1696 Q=0,1668	14.08.26			A3ETW5	CA74983J1049	RTX Corp.	1	26,2	26,4-5,8-6	31,8	24,2
US$ 1.347,758	1	1	**2025** Q=0,68 Q=0,68 Q=0,68 Q=0,68	**2026** Q=0,73 Q=0,73	14.08.26			A2PZ0R	US75513E1010	-"-	1	166,95	167,1-7,4-6,4-2,65-2,35	195,7	146,45
kann.$ 115,628		7						A40QYC	CA78109M2067	Rua Gold Inc.	1	0,83	0,83-0,83-0,83-0,835-0,81	1,1	0,6
kann.$ 67,579	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,27	0,268-0,268-0,268-0,268-0,266	0,36	0,24
Euro 103,409		1	**2024** I=0,75 S=2,03	**2025** I=2,07	16.06.26			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	34,38	34,38-4,6-4,72-4,88	36,88	30,58
US$ 167,367	1	1						A40A36	US7811541090	Rubrik Inc.	1	107,2	105,4-5-6-7-5,4	112	36,45
US$ 276,329	1	1						A3DRQQ	US78137L1052	RUM Group Inc.	1	6,08	6,02-6,02-6,05-6,03	8,63	3,99

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US$ 41,91	1	1	**2025** Q=0,35 Q=0,36 Q=0,33 Q=0,33	**2026** Q=0,33 Q=0,33	17.08.26			A3C53D	US78163D1000	Runway Growth Finance Corp.	1	5,7	5,7-5,7-5,7-5,7	8,15	4,52
A$ 389,723		7	**2025** I=0,0237 I=0 I=0,0056 I=0,0293 I=0,0001 I=0,021 I=0,0001 I=0,0082 J=0,0291 J=0,0002 J=0,0001	**2026** I=0,0293	29.09.26			A1XCU4	AU000000RFF5	Rural Funds Group	1	1,17	1,1692-1,1688-1,1702-1,1702	1,35	1,1
US$ 61,143	1	1	**2025** Q=0,18 Q=0,18 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,14	09.09.26			724531	US7818462092	Rush Enterprises Inc.	1	39,4	38,6-8,4-8,8-9,2	71,5	38,4
kann.$ 644,774	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,64	0,627-0,627-0,627-0,637	0,81	0,55
kann.$ 54,907	1	1	**2025** Q=0,42 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,43 Q=0,44 Q=0,44	28.08.26			856568	CA7819036046	Russel Metals Inc.	1	55,5	55-4,5-5-5,5-6,5	58,5	26,4
skr 107,359		1	**2023** J=1,2	**2024** J=1,35	21.11.25			A3CR3B	SE0015962485	RVRC Holding AB	1	4,6	4,594-4,638-4,634-4,6-4,592	6,55	4,29
£ 371,163	1	10	**2024** I=0,0245 S=0,046	**2025** I=0,0175	18.06.26			A14NG2	GB00BVFCZV34	RWS Holdings PLC	1	1,7	1,679-1,705-1,697-1,709-1,735	1,74	0,78
US$ 164,92	1	1						A3DX25	US74982T1034	RXO Inc.	1	25,4	25,2-5,4-5,4-5,2	25,6	10,1
Euro 518,158	1	4	**2023** I=0,9629 I=0,9911 I=0,4634	**2024** I=0,5327 I=0,455 I=0,4453	11.09.26			A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	47,8	46,8-7,4-7,6-7-7,2	63	44
Euro 1.035,848	1	4	**2024** I=0,223 S=0,227	**2025** I=0,193 S=0,195	06.08.26			A1401Z	IE00BYTBXV33	-"-	1	22,87	23,07-3,07-3,1-2,74-2,92	29,85	21,86
US$ 38,347	1 zu je US$ 0,5	1	**2025** Q=0,81 Q=0,81 Q=0,91 Q=0,91	**2026** Q=0,91 Q=0,91 Q=1,01	24.08.26			855369	US7835491082	Ryder System Inc.	1	210	210--8-12	240	157
US$ 51,899	1	1	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	**2026** Q=0,1875 Q=0,1875	03.09.26			A1CXHX	US7837541041	Ryerson Holding Corp.	1	23,4	23,4-3,4-3,4-3,4-3,4	27,4	16,7
nz$ 1.015,745	1	4	**2020** I=0,088 S=0,136	**2021** I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	0,8	0,7905-0,792-0,795-0,791-0,79	1,43	0,76
US$ 63,119	1	10	**2024** Q=1,131 Q=0,019 Q=1,131 Q=0,019 Q=1,131 Q=0,019 Q=0,7219 Q=0,0121 Q=0,466	**2025** Q=1,2 Q=1,2 Q=1,2	30.09.26			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	108	108-8-8-7-9	119	76

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Yen 1.123,12	1	3	**2024** I=0,151 S=0,179	**2025** S=0,051	27.02.26			A2PWTM	US78392U1051	Ryohin Keikaku Co. Ltd. ausgestellt von: Citibank, N.A.	1	11,8	11,8-1,8-1,9-2-2	12	7,1
Yen 561,56		3	**2025** I=28 S=16	**2026** I=16	28.08.26			896506	JP3976300008	-"-, (Glob.)	1	24,73	24,775-4,78-4,89-4,795-4,82	24,89	14,9
Yen 50		1						A407S3	JP3975410006	Ryoyo Ryosan Holdings Inc., (Glob.)	1	18,2	18,52-8,54-8,56-8,52-8,52	18,62	14,4
PLN 19,07		1						A1JUH2	PLSELVT00013	Ryvu Therapeutics S.A.	1	3,71	3,715-3,875-3,84-3,81-3,735	6,71	3,04
£ 12,151	1	2	**2025** I=0,35 S=0,35	**2026** S=0,45 I=0,36	08.10.26			A0BKSX	GB0007655037	S & U PLC	1	22,2	22-2,2-2,2-2,2-2,2	27,6	20
US$ 294,8	1 zu je US$ 1	1	**2025** Q=0,96 Q=0,96 Q=0,96 Q=0,96	**2026** Q=0,97 Q=0,97 Q=0,97 Q=0,97	25.11.26			A2AHZ7	US78409V1044	S&P Global Inc.	1	369,4	366,7-8,9-8,9-6,7-7,7	475,25	328,2
CNY 451,488	1 zu je CNY 1	1	**2025** J=0,5043	**2026** J=0,4913 I=0,5663	10.09.26			A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	3,28	3,28-3,28-3,28-3,28-3,28-3,28	4,02	3,1
£ 670,053	1	4	**2024** S=0,01 S=0,011	**2026** I=0,0135	10.09.26			A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,48	0,478	0,68	0,19
skr 1.067,696	1	1	**2024** I=0,0385 S=0,0518	**2025** I=0,0525 S=0,0648	07.04.26			A2P48X	US78516J1016	Saab AB ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4	26,6-6,6-6,6-5,4-5	33,8	20,8
skr 533,848		1	**2024** I=1 S=1	**2025** I=1,2 S=1,2	05.10.26			A403UW	SE0021921269	-"-	1	54,18	54,2-4,27-4,11-3,65-3,4	69,11	43,46
US$ 255,463	1	1	**2025** Q=0,2439 Q=0,0561 Q=0,2439 Q=0,0561 Q=0,2439 Q=0,0561 Q=0,2439 Q=0,0561	**2026** Q=0,3 Q=0,3 Q=0,3	14.08.26			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	17,13	17,055-7,08-7,02-7,15	19,8	15,05
US$ 403,583	1	1	**2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2020** Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	1,68	1,6455-1,6785-1,6785-1,607	2,13	0,69
£ 243,73	1	1	**2025** I=0,034 S=0,101	**2026** I=0,041	20.08.26			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	2,04	2,04-2,08-2,1-2,1-2,1	2,16	1,45
Euro 805,78	1 zu je Euro 1	1	**2024** J=0,045	**2025** J=0,1	29.06.26			853624	ES0182870214	Sacyr S.A.	1	3,9	3,904-3,918-3,914-3,884-3,878	4,93	3,83
US$ 101,833	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,06 Q=0,075	13.08.26			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	7,8	7,65-7,7-7,65-7,65	7,95	4,02
US$ 70,816	1	1	**2025** Q=0,177 Q=0,177 Q=0,177 Q=0,177	**2026** Q=0,177 Q=0,177 Q=0,177	30.09.26			A3D6RL	US78646V1070	Safehold Inc.	1	10,1	10,2-0,1-0,4-0,2-0,1	14,6	9,85
£ 218,49	1	11	**2024** I=0,0253 I=0,0757 J=0,103 J=0,103	**2025** I=0,0255 I=0,0765	02.07.26			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	5,85	5,8-5,9-5,9-5,75-5,75	9,55	5,65
kann.$ 55,889		1						A4282J	CA78657T1084	Safi Silver Corp.	1	0,14	0,1474-0,1473	0,24	0,14

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Euro 414,239		1	**2016** J=0	**2017** J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,81	1,816-1,845-1,843-1,845-1,858	2,24	1,5
Euro 418,345		1	**2024** J=2,9	**2025** J=3,35	26.05.26			924781	FR0000073272	SAFRAN	1	316,3	315,6-7-5,8-2,7-1,3	365,4	265,5
Euro 1.673,379	1	1	**2024** J=0,8295	**2025** J=0,9759	27.05.26			A0YFSA	US7865841024	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	78,5	78-8-7,5-7-7,5	90,5	65,5
kann.$ 108,208	1	1						A40J74	CA78660A1049	Saga Metals Corp.	1	0,2	0,1905-0,198-0,1985	0,57	0,19
£ 146,29	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	9,07	9,03-9,3-9,32-9,35-9,3	9,35	4,4
nkr 674,878		1	**2020** J=0,1	**2021** I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA	1	0,14	0,138-0,142-0,1415-0,138	0,15	0,12
US$ 61,591	1	1						A3CPAM	US7867001049	Sagimet Biosciences Inc.	1	7,78	7,76-7,76-7,72-7,48	9,64	3,9
US$ 26,675	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	299,7	298,3-8,9-8,8-6,8	415,7	272
US$ 570,912	1	1						A411ZN	US78781J1097	SailPoint Inc.	1	17,55	16,9-6,9-7,4-7,5-7,15	19,3	10,35
Euro 1.995,632		1	**2024** J=0,17	**2025** J=0,17	18.05.26			A3DN68	IT0005495657	Saipem S.p.A.	1	4,63	4,627-4,658-4,654-4,641-4,636	4,82	2,41
kann.$ 265,084	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,22	0,222-0,222-0,227-0,226	0,27	0,12
US$ 3,35	1	2	**2024** Q=0,0321 Q=0,0328 Q=0,0328 Q=0,0321	**2025** Q=0,0332 Q=0,0343 Q=0,0341	17.09.26			A3DB79	CA79467F1062	Salesforce Inc.	1	10,2	10,7-0,7-0,6	12,6	6,8
US$ 823	1	2	**2025** Q=0,416 Q=0,416 Q=0,416 Q=0,416	**2026** Q=0,44 Q=0,44 Q=0,44	17.09.26			A0B87V	US79466L3024	-"-	1	208,3	209,75-10,85-0,05-4,85-3,05	228,6	129,2
US$ 93,622	1	10						A0LETB	US79546E1047	Sally Beauty Holdings Inc.	1	13,9	13,8-3,8-4-4	14,9	9,95
nkr 135,597		1	**2024** J=22	**2025** J=10	23.06.26			A0MR2G	NO0010310956	Salmar ASA	1	50,75	50,75-1,1-1,75-1,95	54,95	40,44
nkr 554,003		1						A2QDK9	NO0010892094	Salmon Evolution ASA	1	0,29	0,289-0,288-0,29-0,2895	0,46	0,28
skr 230,7		1						A1W27C	SE0005308541	SaltX Technology Holding AB [publ]	1	0,38	0,3815-0,3865-0,386-0,3845-0,385	0,79	0,31
Euro 168,79		1	**2022** J=0,28	**2023** J=0,1	20.05.24			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	6,79	6,795-6,775-6,74-6,8-6,825	11,07	5,85
skr 1.409,2		1	**2023** I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	**2024** I=0,12 I=0,12 I=1,2	26.06.24			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB	1	0,22	0,2139-0,218-0,2197-0,2172	0,47	0,21
skr 193,866		1	**2021** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2022** J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D	SE0011844091	-"-	1	0,6	0,561	1,04	0,49
Euro 2.654,675		1	**2024** J=0,34	**2025** J=0,36	23.04.26			A3EWDB	FI4000552500	Sampo OYJ	1	8,84	8,842-8,924-8,9-8,926	10,29	8,58
US$ 380,273	1	1						A3C9GD	US79589L1061	Samsara Inc.	1	37,2	36,8-6,8-6,8-7,4-6,8	38	21,2
Euro 3,458		1	**2024** J=8	**2025** J=5	30.06.26			885903	FR0000060071	Samse S.A.	1	114	113,5-6-6-4	132	113,5
Euro 1.363,795		1	**2024** J=0,8476	**2025** J=0,8012	15.06.26			A1JJ4U	LU0633102719	Samsonite Group S.A.	1	1,45	1,4145-1,4185-1,4145-1,401	2,31	1,32

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- 15,391		1	**2025** I=6,5624 I=6,5531 I=6,3038 S=9,5601	**2026** I=6,1713 I=6,7794	30.06.26			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3.000	2850-85-935--40---	3.510	1.374
- 233,851		1	**2025** Q=6,5624 Q=6,5531 Q=6,3038 Q=9,5432	**2026** Q=6,1713 Q=6,7794 Q=0	01.10.26			896360	US7960508882	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4.050	3850-80-90-	5.200	1.870
- 322,342	1 zu je 5.000	1	**2023** I=0,1795	**2024** I=0,1756	30.12.24			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	91,2	90,8-1,8-1,6-1,6-1,6	102,5	38,3
£ 72,265	1	2	**2024** I=0,005 S=0,01	**2025** I=0,005 S=0,01 I=0,005	22.10.26			876078	GB0003061511	Sanderson Design Group PLC	1	0,85	0,845-0,855-0,86-0,86-0,855	0,9	0,45
A$ 467,955		7	**2021** I=0,03	**2025** J=0,35	10.09.26			A0ERN6	AU000000SFR8	Sandfire Resources Ltd.	1	13,82	13,35-3,294-3,31-3,31-3,29	14,68	8,2
US$ 144,528	1	1						A411ZM	US80004C2008	SanDisk Corp.	1	1.310	1260---80-70	2.020	880
sfrs 440		1	**2024** Q=0,4956 J=0,7272	**2025** J=1,0207	14.04.26			A3EVQW	US7999261008	Sandoz Group AG	1	75	74,5-4,5-5-5,5-5,5	80	60,5
sfrs 440		1	**2024** J=0,6	**2025** J=0,8	13.04.26			A3ETYB	CH1243598427	-"-	1	75,84	76,42-6,88-7,56-6,68-6,6	80,52	60,88
US$ 37,075	1	10	**2024** I=0,11 I=0,11 I=0,12 S=0,12	**2025** I=0,12 I=0,33 I=0,13	19.08.26			A2AS4M	US80007P8692	SandRidge Energy Inc.	1	12,4	12,2-2,2-2,5-2,7	15,7	11,1
US$ 8.093,379	1	1	**2025** J=0,5	**2026** J=0,5	16.09.26			A0YFEW	KYG7800X1079	Sands China Ltd.	1	1,24	1,269-1,2725-1,2805-1,2765-1,2725	2,17	1,23
skr 1.254,386		1	**2024** J=5,75	**2025** J=6	29.04.26			865956	SE0000667891	Sandvik AB	1	32,66	32,51-2,82-2,79-2,65	37,59	27,43
skr 1.254,386		1	**2024** J=0,5972	**2025** J=0,651	30.04.26			659463	US8002122013	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32,2	32,2-2,4-2,4-2,2-2,2	37,6	27,2
US$ 414,837	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1				
kann.$ 33,339	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	4,26	4,24-4,24-4,26-4,28	4,38	2,88
Yen 20,925		4	**2024** I=0 S=0	**2025** S=0 J=0				858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	36,4	33,8-3,8-4-3,8-4	62	30,4
Yen 230		4	**2025** I=45 S=45	**2026** I=50	29.09.26			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	11,5	11,6-1,6-1,7-1,8-1,8	13,9	8
ZAR 2.117,154		1	**2024** J=4,45	**2025** J=4,85	08.04.26			A0HGK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	4,36	4,36-4,42-4,4-4,42-4,4	5,65	4,04
ZAR 1.058,577	1	1	**2024** J=0,4584	**2025** J=0,5854	10.04.26			A0YGSC	US80104Q2084	-"- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	8,75	8,7-8,7-8,7-8,75-8,8	11,2	7,9
Euro 35,606		1	**2024** J=1	**2025** J=1,05	18.05.26			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla Sl S.p.A.	1	34,58	34,62-4,92-4,58-4,56-4,48	39,84	28,25
US$ 53,597	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	198,05	188,35-8,35-8,45-5,2	240,1	102,95
Euro	1	1		**2025** J=0,8023	06.05.26			A41T8R	CA8010MA1047	Sanofi S.A.	1	11	11-1,1-1,1-1,1	13,2	10,7
Euro 1.207,773	1 zu je Euro 2	1	**2024** J=3,92 J=0,0051	**2025** J=4,12 J=0,0014	05.05.26			920657	FR0000120578	-"-	1	71,87	71,67	84,92	70,19
Euro 2.415,547	1 zu je Euro 2	1	**2024** J=2,1953	**2025** J=2,419	04.05.26			662283	US80105N1054	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,4	35,2-5,6-5,2	41,6	34,8
PLN 26,882		1	**2024** J=1,5	**2025** J=1,2	09.09.26			904718	PLSTLSK00016	Sanok Rubber Company S.A.	1	4,28	4,28-4,39-4,41-4,31-4,29	5,64	4,2

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Euro 163,566		1	**2025** I=0,13 I=0,13 S=0,14	**2026** I=0,14 I=0,14	02.11.26			922218	FI0009007694	Sanoma Oyj	1	10,2	10,26-0,44-0,44-0,36	10,44	8,44
Yen 1.277,042		4	**2025** I=31 S=35 S=38	**2026** I=8	29.09.26			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	6,89	6,93-6,946-6,976-6,948-6,957	32,4	4,5
kann.$ 92,995	1	2						A41S50	CA80280U2056	Santacruz Silver Mining Ltd.	1	7,85	7,88-7,86-7,63-7,52	14,18	5,17
ZAR 115,131	1	1	**2025** I=5,9 S=10,9	**2026** I=6,5	22.09.26			A0MSAR	ZAE000093779	Santam Ltd.	1	25,4	25,4-5,6-5,4-5,2-5,4	25,6	17,9
Yen 322,314		4	**2025** I=19 S=19	**2026** I=21	29.09.26			864318	JP3336000009	Santen Pharmaceutical Co. Ltd., (Glob.)	1	9,35	9,45-9,4-9,45-9,45-9,45	11,9	8,25
sfrs 15,941	1	1						A3EJMQ	CH1276028821	Santhera Pharmaceuticals Holding AG	1	15,56	15,6-5,44-5,34-4,58-4,64	20,2	12,68
A$ 3.247,773		1	**2025** I=0,2029 S=0,1451	**2026** I=0,1618	24.08.26			863403	AU000000STO6	Santos Ltd.	1	5,4	5,522-5,522-5,528-5,528-5,518	5,53	3,38
Yen 219		4	**2025** I=62 S=68	**2026** I=73	29.09.26			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	19,4	19,5-9,4-9,5-9,4-9,4	22,8	17,3
H$ 3.289,72	1	1	**2024** J=0,29	**2025** J=0,35	02.06.26			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,89	0,8925-0,8955-0,893-0,8875-0,8815	1,74	0,72
H$ 720,614	1 zu je H$ 1	1		**2025** J=0,2067	04.06.26			A41QK2	CNE1000075S4	Sany Heavy Industry Co. Ltd.	1	1,88	1,88-1,86-1,87-1,87	3,02	1,78
ZAR 607,141	1 zu je ZAR 1	10	**2022** J=0,1464	**2023** J=0,1285	10.01.25		09.03	921789	US8030692029	Sappi Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	0,55	0,57-0,575-0,575	1,23	0,35
ZAR 607,141		10	**2023** J=2,7737	**2024** J=2,4675	08.01.25		09.03	860275	ZAE000006284	-"-, (Glob.)	1	0,68	0,675-0,68-0,685-0,675-0,675	1,31	0,42
Yen 393,971		1	**2025** S=90	**2026** I=20 S=20	29.12.26			851177	JP3320800000	Sapporo Breweries Ltd., (Glob.)	1	10,5	10,5-0,5-0,5-0,5-0,5	11,6	7,85
kann.$ 394,251	1	4	**2025** Q=0,19 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,21	15.09.26			909497	CA8029121057	Saputo Inc.	1	24,27	24,32-4,26-4,29-4,06-4,19	27,6	23,32
US$ 105,627	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	15,74	15,46-5,46-5,32-4,96-4,76	20,44	12,8
Euro 973,304	1	1	**2024** J=0,0757	**2025** J=0,0795	01.04.26			A3DKUJ	US80386Y1010	Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20,6	20,8-1-0,6-0,6	21,6	14,5
Euro 97,33		1	**2024** J=0,69	**2025** J=0,69	31.03.26			A2AJKS	FR0013154002	-"-	1	212,6	212,6-5,6-3-3	221	149,6
ZAR 647,762	1	7	**2022** I=0,3842 S=0,5248	**2023** I=0,106	14.03.24			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	13,6	13,4-3,4-3,5-3,8-3,7	13,8	4,94
ZAR 647,762		7	**2022** I=7 S=10	**2023** I=2	13.03.24			865164	ZAE000006896	-"-, (Glob.)	1	13,25	13,25-3,3-3,7-3,75-3,6	13,75	4,84
US$ 143,157	1	10						A415FE	US80401C1009	Satellogic Inc.	1	4,22	4,134-4,13-4,192-4,014-4,004	5,54	2,86
kann.$ 21,216		1						A4211W	CA80401L8033	Satellos Bioscience Inc.	1	6,3	6,2-6,2-6,3-6,05	8,7	4,78
nkr 197,195		1						A2PTV3	NO0010863285	Sats ASA	1	3,83	3,84-3,84-3,865-3,845	4,3	3,27
- 1.486,473		4	**2024** I=0,015 S=0,035	**2025** I=0,02 S=0,05	22.07.26			938036	SG1I52882764	SATS Ltd., (Glob.)	1	2,54	2,52-2,5-2,5-2,48-2,48	3,18	2,08
kann.$ 180,01	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	4,74	4,765-4,765-4,765-4,835-4,91	4,91	1,41
US$ 205,46	1	1						A2DQ2B	US8051111016	Savara Inc.	1	4,36	4,26-4,262-4,265-4,417-4,275	5,52	3,98

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kann.$ 72,27	1	1	**2025**	**2026**	29.09.26			A0B8TG	CA8051121090	Savaria Corp.	1	17,9	17,8-7,8-7,8-8-8,3	19,6	13,9
Euro 14,033		1	**2024** J=1,6	**2025** J=1,4	18.05.26			865541	FR0000120107	Savencia S.A.	1	54,8	54,6-5-5,2-5,2	73,6	53,6
£ 174,023	1	1	**2025** I=0,074 S=0,264	**2026** I=0,078	27.08.26			A0JLZC	GB00B135BJ46	Savills PLC	1	11,7	11,6-1,7-1,7-1,6-1,6	13,1	9,05
US$ 106,088	1	1	**2025** Q=1,11 Q=1,11 Q=1,11 Q=1,11	**2026** Q=1,25 Q=1,25 Q=1,25	20.08.26			A2DKP8	US78410G1040	SBA Communications Corp.	1	163	162-2-1-59-62	189	138
Yen 661,199		4	**2025** I=40 S=75	**2026** I=30	29.09.26			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	16,91	17,27-7,225-7,29-7,235-7,245	20,2	13,96
Yen 895,5		4	**2022** S=12	**2025** S=42	30.03.26			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	7,75	8,05	11,2	7,05
Euro 171,361		1	**2025** J=0,5009	**2026** J=0,5075	10.08.26			A0JLZV	NL0000360618	SBM Offshore N.V.	1	35,76	35,76-5,82-5,98-5,94	37,16	24,38
Euro 16		1	**2024** J=1,75	**2025** J=0,75	06.05.26			907391	AT0000946652	SBO AG	1	29,6	29,45-9,4-9,65-9,75	37,65	27,1
nz$ 146,579	1	1	**2025** I=0,0775 I=0,0068 S=0,125 S=0,025	**2026** I=0,0625 I=0,011 I=0,0625	24.06.26			A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	3,12	3,12-3,12-3,12-3,12-3,12	3,66	2,76
skr 215,127	1	1						A2ABGP	SE0007640156	Scandic Hotels Group AB	1	8,51	8,51-8,715-8,735-8,735-8,72	9,05	7,1
skr 62,243		1						A3D32A	SE0019175274	Scandinavian Astor Group AB	1	1,09	1,068-1,063-1,109-1,07	2,82	1,06
DKK 80		1	**2024** J=8,5	**2025** J=4,5	16.04.26			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	10,24	10,2-0,26-0,28-0,22-0,06	13,82	8,49
Euro 65,807		1	**2024** J=0,24	**2025** J=0,25	27.04.26			A1JR54	FI4000029905	Scanfil Oyj	1	12,86	12,86-2,8-2,76-2,88	13,32	9,76
US$ 20,143	1	7						908169	US8060371072	ScanSource Inc.	1	53,5	53,5-3,5-4-4,5	55	28,8
nkr 159,917		1	**2021** J=2,54	**2022** J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA	1	10,04	10,04-0,06-9,99-9,915	12,11	8,19
A$ 5.229,424		1	**2025** I=0,0122 I=0,0756 I=0,0003 J=0,0884 J=0,0006	**2026** I=0,0914 I=0,0004 I=0,0004	13.08.26			A1156H	AU000000SCG8	Scentre Group Ltd.	1	2,12	2,1175-2,1175-2,1175-2,1175-2,1175	2,16	2,04
sfrs 66,867	1	1	**2024** J=6	**2025** J=6,8	26.03.26			A0JJWH	CH0024638212	Schindler Holding AG	1	274,5	275,5-5,5-7,5-6-6	324,5	256,5
Euro 2.893,027	1	1	**2024** J=0,5665	**2025** J=0,9831	12.05.26			A0YFR8	US80687P1066	Schneider Electric SE ausgestellt von: Citibank N.A., New York/N.Y.	1	52	51,5-2-2-2-2	61,5	44,4
Euro	1	1		**2025** J=0,4068	12.05.26			A41T90	CA80687R1029	-"-	1	15,3	15,1-5,2-5,2-5,5-5,5	18	12,7
Euro 578,605		1	**2024** J=2,53	**2025** J=4,2	11.05.26			860180	FR0000121972	-"-	1	265,85	262,7-4,35-5,3-3,75-4,65-4,65	311,3	224,85

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US$ 92,271	1	1	**2025** Q=0,095 Q=0,095 Q=0,095 Q=0,095	**2026** Q=0,1 Q=0,1 Q=0,1	11.09.26			A2DPT6	US80689H1023	Schneider National Inc.	1	28	27,8-7,8-7,8-7,6	33	20
US$ 121,785	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	37,58	37,06-7,08-7,11-6,58-6,55	52,94	34,4
A$ 525,432		10						A4261J	AU0000458531	Schoolblazer Ltd.	1	0,08	0,0765-0,0765-0,0766-0,0766	0,13	0,07
US$ 65,557	1	10						A2PY7M	US80810D1037	Schrodinger Inc.	1	22,86	22,96-3,27-3,25-2,74-2,96	29,38	9,42
sfrs 1,432	1 zu je sfrs 1	1	**2024** J=15	**2025** J=15	13.04.26			A3ECF6	CH1248667003	Schweiter Technologies AG, vinkulierte	1	381	381,5-1,5-3,5-1,5-1	389,5	249,5
sfrs 0,1	1 zu je sfrs 250	1	**2024** J=15	**2025** J=15	28.04.26			852243	CH0001319265	Schweizerische Nationalbank	1	3.320	3320--10--30	4.170	3.100
A$ 190,089		7						A2DNJ3	AU000000SDV5	Scidev Ltd.	1	0,09	0,0845-0,0845-0,0845-0,086-0,086	0,26	0,05
US$ 41,898	1	1	**2025** Q=0,37 Q=0,37 Q=0,37 Q=0,37	**2026** Q=0,37 Q=0,37 Q=0,37	09.10.26			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	119,95	116,8-6,7-7-7,25-8,5	119,95	68,5
US$ 8,493	1	1						A412WV	US80880W2052	Scilex Holding Co.	1	2,5	2,46-2,46-2,48-2,48-2,54	9,45	2,46
Euro 22,527		1	**2020** J=0,37	**2021** J=0,28	13.06.22			A2JR1Q	IT0005340051	Sciuker Frames SpA	1				
PLN 3,168		1		**2022** J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A.	1	26,55	26,6-7,15	36,3	23,9
Euro 179,39		1	**2024** J=1,8	**2025** J=1,9	04.05.26			A0LGQX	FR0010411983	SCOR SE	1	32,42	32,42-3,14-3,16-3,22	34,84	26,76
kann.$ 348,162	1	1						A3E2GX	CA80918M3021	Scorpio Gold Corp.	1	0,16	0,158-0,158-0,158-0,157-0,157	0,5	0,14
US$ 50,418	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,42	**2026** Q=0,45 Q=0,45 Q=0,45	17.08.26			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	77,84	77,9-8,04-7,98-9,06	79,06	41,78
kann.$ 77,451	1	4						A40VVY	CA81012R5024	Scottie Resources Corp.	1	1,55	1,555-1,555-1,555-1,565-1,565	1,95	1,15
£ 1.042,027	1	4	**2024** I=0,016 J=0,0278	**2025** I=0,016 J=0,0297	11.06.26			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	19,53	19,675-9,4	19,68	13,04
Yen 190,76		4	**2025** I=123 S=170	**2026** I=60	29.09.26			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	92,52	86,58-6,94-7,6-7,16-6,74	128,6	48,65
US$ 14,822	1	4	**2022** I=0,26 I=0,16 S=0,17	**2023** I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	4,48	4,26-4,26-4,26-4,08-4,12	8,5	4,04
US$ 9,95	1	1						A42CF6	US8112923094	SCYNEXIS Inc.	1	3,59	3,465-3,465-3,55-3,54	4,79	3,44
£ 105,076	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	1,07	1,04-1,07	1,11	0,68
skr 37,492		1						A2DRL9	SE0003756758	Sdiptech AB	1	22,74	22,3-2,84-2,78-2,74-2,74	24,06	15,24
US$ 566,957	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	85	84,2-5,4-6,2-5,6	125	66,6
US$ 153,544		1		**2023** J=10	23.08.24			A3CRCM	KYG812291253	Sea1 Offshore Inc.	1	2,75	2,745-2,715-2,715-2,675	2,85	2,06
US$ 0,958	1 zu je US$ 1	1	**2025** Q=2,25 Q=2,25 Q=2,25 Q=2,25	**2026** Q=2,25 Q=2,25 Q=2,25	14.08.26			919435	US8115431079	Seaboard Corp. [Del.]	1	3.540	3500-20-480-520	5.000	3.300
kann.$ 108,08	1	1						A42AD5	CA8119271028	Seabridge Gold Inc.	1	24,2	24,4-4,4-4,6-4,2-3,6	29,5	21
US$ 96,823	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19	15.09.26			A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	28,2	28-8,2-8-8	31	24,6

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US$ 27,133	1	1						A2DR4T	US78413P1012	SEACOR Marine Holdings Inc.	1	7,75	7,65-7,7-7,65-7,65	8,45	4,96
US$ 62,541	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	41,8	43-2,8-3,6-3,6	46,8	28,4
US$ 227,393	1	7	**2025** Q=0,72 Q=0,74 Q=0,74 Q=0,74	**2026** Q=0,74	24.09.26			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	674	650-44-2-2-52	970	232,65
US$ 191,525	1	1						A3EGAN	VGG794831062	SEALSQ Corp.	1	1,78	1,8-1,8-1,8-1,74-1,695	4,5	1,7
US$ 21,114	1	1	**2025** I=0,05 I=0,05 I=0,13 S=0,2	**2026** I=0,2 I=0,35	25.09.26			A3D7NL	MHY737604006	Seanergy Maritime Holdings Corp.	1	15,4	15,1-5,1-5,2-5,3	16,4	7,6
- 3.379,199		1	**2024** J=0,015	**2025** J=0,03	05.05.26			A40CE1	SGXE34184239	Seatrium Ltd., (Glob.)	1	1,33	1,33-1,33-1,32-1,31-1,31	1,68	1,25
H$ 7.263,741	1	1	**2019** J=0,3387	**2020** J=0,4944	11.06.21			A2P60F	KYG7956A1094	Seazen Group Ltd.	1	0,16	0,154-0,155-0,155-0,155-0,155	0,3	0,14
Euro 553,378	1	1	**2024** J=0,3198	**2025** J=0,3245	19.05.26			A3CNQA	US81283P1021	SEB S.A. ausgestellt von:	1	5,35	5,35-5,4-5,4-5,45	6,1	4,14
Euro 55,338		1	**2024** J=2,8 J=0,15	**2025** J=2,8 J=0,16	20.05.26			862948	FR0000121709	-"-	1	54,05	54,05-4,9-4,8-5,35	61,8	41,68
Euro 7,858		1	**2024** J=1,2	**2025** J=1,2	08.07.26			910933	FR0000039109	Séché Environnement S.A.	1	69,3	68,2-9,7-9,3-8,8	90,7	55,9
Euro 39,289	1	1	**2024** J=0,2805	**2025** J=0,2737	07.07.26			A0YFR7	US8131071099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,2	13,7-3,8-3,2-3,2	17,9	11,3
Euro 132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	4,29	4,205-4,215-4,27-4,28-4,24	4,79	2,23
Yen 1.866,399	1	4	**2024** I=0,1571 S=0,0863	**2025** I=0,0804	30.09.25			799049	US8131132065	Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y.	1	8,55	8,75-8,9-8,9-8,7-8,9	9,65	7,35
Yen 466,6		4	**2025** I=50 S=50	**2026** I=60	29.09.26			863529	JP3421800008	-"-, (Glob.)	1	35,6	35,8-5,8-5,8-5,8-5,8	39	29
skr 182,017		5	**2024** J=2,1	**2025** J=2,3	09.09.26			A40P16	SE0022419784	Sectra AB	1	28,2	27,04-8,22-7,76-7,84	28,22	15,98
skr 546,454		1	**2025** I=2,25 S=2,65	**2026** I=2,65	18.11.26			883870	SE0000163594	Securitas AB	1	14,1	14,1-4,22-4,28-4,33-4,32	15,91	13,08
US$ 163,266	1	10						A42EKC	US81517B1017	Securitize Holdings Inc.	1	10,66	10,06-0,88-0,4-0,3--0,02-0,58	15,48	4,43
US$ 617,885	1	1		**2023** J=0,25	10.06.24			A0YHL9	CY0101162119	SED Energy Holdings PLC	1	0,59	0,607-0,6-0,599-0,603	0,85	0,56
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB	1	0,85	0,852-0,872-0,863-0,846-0,834	1,22	0,71
A$ 357,97		7	**2024** I=0,24 S=0,22	**2025** I=0,27 S=0,25	02.09.26			A0EAC4	AU000000SEK6	Seek Ltd.	1	7,9	7,95-7,95-7,95-7,9-7,9	13,4	6,7
Yen 213,545		4	**2025** I=27 S=28	**2026** I=27	29.09.26			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	18,01	18,55-8,575-8,65-8,575-8,57	18,65	11,27
Yen 854,182	1	4	**2024** I=0,0419 S=0,0469	**2025** I=0,0433 S=0,0437	31.03.26			A0DKTQ	US8157941027	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,44	4,52-4,58-4,6	4,6	2,76
£ 1.354,114	1	1	**2025** I=0,097 J=0,214	**2026** I=0,1014	06.08.26			A0N9B0	GB00B5ZN1N88	Segro PLC	1	11	11-1,1-1,1-1,1-1,1	11,6	7,3
US$ 120,019	1	1	**2025**	**2026**	08.06.26			867474	US7841171033	SEI Investment Co.	1	92	91-2,5-3-2	95	63,5
Yen 305,776		4	**2025** I=20 S=22	**2026** I=21	29.09.26			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	20,6	20,2--0,2--	25,4	14

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Yen 373,573		4	**2025** I=37 S=37	**2026** I=40	29.09.26			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	18,68	18,94-8,785-8,86-8,87-8,93	19,08	10
Yen 747,146	1	4	**2024** I=0,1233 S=0,128	**2025** I=0,1185 S=0,1144	31.03.26			A0JC58	US81603X1081	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,2	9,25-9,2-9,2-9,25-9,25	9,3	4,92
Yen 82,809		4	**2025** I=60 S=105	**2026** I=52,5	29.09.26			851288	JP3414700009	Seiko Group Corp., (Glob.)	1	59	60-0,5-0,5-0,5-0,5	63	36
Yen 187,68		4	**2025** I=43 S=61	**2026** I=43	29.09.26			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	14,5	14,8-4,8-4,8-4,8-4,8	15,2	12,5
Yen 405,507		4	**2025** I=40 S=40	**2026** I=40	29.09.26			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	14,1	14,1-4,1-4,2-4,1-4,2	16,6	11,5
Yen 651,586		2	**2025** I=72 S=72	**2026** I=72 S=73	28.01.27		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	18,66	18,895-8,79-8,865-8,94-8,94	20,6	16,73
A$ 140,533		7	**2021** I=0,02	**2025** J=0,035	17.06.26			862392	AU000000SHV6	Select Harvest Ltd.	1	2,46	2,42-2,42-2,42-2,42-2,42-2,44	3,02	2,04
US$ 128,943	1	10	**2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2025** Q=0,07 Q=0,07 Q=0,07	07.08.26			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	17,25	17,15-7,15-7,05-7-7,2	19,15	8,86
US$ 59,569	1 zu je US$ 2	1	**2025** Q=0,38 Q=0,38 Q=0,38 Q=0,43	**2026** Q=0,43 Q=0,43 Q=0,43	17.08.26			866421	US8163001071	Selective Insurance Group Inc.	1	75	73-3-5,5-5	84	63
US$ 179,262	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	0,3	0,308-0,31-0,31-0,302-0,3	1,47	0,3
PLN 22,834		1	**2024** J=2,5	**2025** J=2,5	08.06.26			A0MXMU	PLSELNA00010	Selena FM S.A.	1	12,45	12,5-2,6-2,6-2,6-2,55	14,35	10,4
kann.$ 158,629	1	4						A41JQV	CA81640B1013	Selkirk Copper Mines Inc.	1	0,76	0,755-0,755-0,755-0,73-0,73	1,27	0,56
US$ 201,946	1	1						A2PU3T	US81642T2096	SELLAS Life Sciences Group Inc.	1	10,65	10,5-0,55-0,65-0,95	13,8	2,81
nkr 93,766		1	**2024** I=1,25	**2025** S=1	04.05.26			A1JKF4	NO0010612450	Selvaag Bolig A.S.	1	2,79	2,75-2,76-2,835-2,79	3,19	2,74
PLN 14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A.	1	4,55	4,55-4,71-4,63-4,64-4,5	10,85	4,39
Euro 81,27		1	**2024** J=0,626	**2025** J=0,626	15.06.26			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S., S.A.	1	18,98	19-9,24-9,26-9,24-9,36	24,4	18,8
- 1.780,639		1	**2025** I=0,09 S=0,16	**2026** I=0,11	21.08.26			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	4,14	4,177-4,201-4,171-4,204-4,195	4,7	3,52
Euro 10,318		1		**2025** J=0,44	02.07.26			A41CD8	FR0014010H01	Semco Technologies	1	45,45	45,45-4,75-3,75-3,5	58,3	30,8
US$ 6.014,569	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1				
US$ 8,273	1	9						A2AHEB	US8166452040	SemiLEDs Corp.	1	1,82	1,82-1,82-1,82-1,81-1,81	2,66	0,9
Euro 20,573	1, 5	1	**2023** J=0,5	**2024** J=0,5	25.04.25			870378	AT0000785555	Semperit AG Holding	1	19,35	19,4-9,1-9,4-9,4-9,5	19,7	11,44
US$ 653,9	1	1	**2025** Q=0,645 Q=0,645 Q=0,645 Q=0,645	**2026** Q=0,6575 Q=0,6575 Q=0,6575	24.09.26			915266	US8168511090	Sempra	1	73,14	73,04-3,06-2,32-3,3	85,88	67,2
US$ 93,326	1	2						860465	US8168501018	Semtech Corp.	1	150,25	147,2-6,65-53,35	176,55	61,4
Yen 175,692		4	**2025** I=25 S=25	**2026** I=28	29.09.26			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	13,2	13,3-3,3-3,3-3,3-3,3	13,3	9,3

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£ 145,536	1	4	**2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2025** Q=0,12 Q=0,12	12.08.26			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	37,56	37,21-7,23-7,26-7,34-7,49	45,64	27
US$ 41,803	1	1						A41MRZ	US81727U3032	Senseonics Holdings Inc.	1	8,05	8,15-8,15-8,1-7,85-7,95	9,05	4,16
US$ 42,563	1	10	**2024** Q=0,41 Q=0,41 Q=0,41 Q=0,41	**2025** Q=0,41 Q=0,41 Q=0,41 Q=0,41	03.08.26			864463	US81725T1007	Sensient Technologies Corp.	1	115	114-5-5-7	117	70,5
sfrs 15,616	1	1						A2JGBW	CH0406705126	Sensirion Holding AG	1	94,2	94,9-2,5-4,3-4,9	100,8	54,8
Euro 515,649		1						A41Z9F	FR001401A9Z0	Sensorion S.A.	1	5,78	5,775-5,77-5,88-5,83	10,54	5,72
US$ 16,462	1	10						A2JPJ1	US81728J1097	Sensus Healthcare Inc.	1	2,56	2,56-2,58-2,58-2,56-2,58	4,46	2,26
skr 11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB	1	3,7	3,71-3,67-3,645-3,65-3,635	4,59	3,05
nkr 100,89		1		**2025** J=5,5	13.05.26			A41A9T	NO0013573014	Sentia ASA	1	7,39	7,39-7,38-7,39-7,37	8,02	5
US$ 342,184	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	23,24	22,75-2,81-2,39	23,55	10,03
kann.$ 2,416	1	1						923428	CA81731L1094	Senvest Capital Inc.	1	266	264-4-8-8	268	195
Euro 78,172		1						A2PD78	BE0974340722	Sequana Medical NV	1				
£ 76,308	1	1		**2025** S=0,05	25.06.26			A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	2,16	2,28	4,32	1,99
£ 373,707	1	1						A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	1	2,4	2,38-2,4-2,38-2,36-2,34	3,2	1,37
£ 961,732	1	1	**2025** I=0,0145 S=0,0305	**2026** I=0,016	27.08.26			899328	GB0007973794	Serco Group PLC	1	3,02	3,02-3,054-3,068-3,062-3,064	3,74	2,55
CNY 108,619		1		**2025** J=0,913	06.05.26			A41RUZ	CNE1000076H5	Seres Group Co. Ltd.	1	3,82	4,2-4,26-4,28-4,28-4,28	12,4	3,54
US$ 10,045	1	1						A413XF	US81750R2013	Seres Therapeutics Inc.	1	2,4	2,345-2,345-2,345	6,92	2,22
Euro 12,299		1	**2023** J=0,12	**2025** J=0,13	02.06.26			A116CB	FR0011950682	SergeFerrari Group S.A.	1	5,46	5,48-5,6-5,6-5,6	8,6	5,42
Euro 53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	2,19	2,19-2,23-2,25-2,245-2,205	3,73	1,69
US$ 393,568	1	1	**2024** I=0,09 S=0,1	**2025** I=0,06 S=0,1	25.06.26			A0F664	GB00B0CY5V57	Serica Energy PLC	1	3,19	3,182-3,218-3,226-3,292-3,284	3,36	1,89
US$ 56,325	1	1	**2018** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2019** Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	1,41	1,4-1,4-1,39-1,39	3,26	1,39
kann.$ 377,642	1	11						A411DW	CA81752F1062	Sernova Biotherapeutics Inc.	1	0,07	0,0616-0,061	0,12	0,05
US$ 136,292	1 zu je US$ 1	5	**2025** Q=0,32 Q=0,32 Q=0,34 Q=0,34	**2026** Q=0,36 Q=0,36	15.09.26			859232	US8175651046	Service Corp. International	1	69,56	69,54-9,66-8,52-9,2	76,76	59,1
US$ 129,509	1	1		**2026** Q=0,05 Q=0,05	19.10.26			A42FDT	US81761L2016	Service Properties Trust	1	6,78	5,31-5,32-5,26-5,17	7,69	5,17
US$ 1,85	1	10						A404RH	CA81762A1057	ServiceNow Inc.	1	10,5	10,5-0,6-0,5-0,9-0,6	11,6	6,2
US$ 1.034	1	10						A1JX4P	US81762P1021	-"-	1	128,35	126,2-6,35-6,4-8,35	131,48	71,1
US$ 327,406	1	1						A3DEJZ	US78397Q1094	SES AI Corporation	1	0,64	0,685-0,685	0,94	0,4
Euro 346,599		1	**2024** I=0,25 S=0,25	**2025** I=0,25 S=0,25 I=0,25	13.10.26			914993	LU0088087324	SES S.A., (Glob.)	1	3,87	3,64-3,728-3,6-3,598	9,87	3,6
Euro 15,495		5	**2024** J=1	**2025** J=1,33	21.09.26			A1JCG0	IT0004729759	Sesa S.p.A.	1	95,4	94,85-4,75-4,7-4,85	105,8	70,6
Yen 2.320,258		3	**2025** I=25 S=25	**2026** I=30 S=30	25.02.27			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	11,06	11,11-1,06-1,135-1,135-1,135	13,1	9,75

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Yen 2.320,258	1	3	**2024** I=0,138 S=0,1622	**2025** I=0,157	27.02.26			A0N91J	US81783H1059	Seven & I Holdings Co. Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	10,4	10,6-0,6-0,7-0,4-0,6	13	8,3
£ 296,182	1	4	**2023** I=0,014 S=0,023	**2024** I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,42	0,424-0,414-0,428-0,422-0,418	0,44	0,22
£ 302,061	1	4	**2024** I=0,9035 I=0,5972 S=0,9806	**2025** I=0,6773 S=1,0104	01.06.26			A1JUPT	US81814P2092	Severn Trent PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	36,8	36,8-6,6-6,6-6,8-6,8	38	31,2
£ 302,074	1 zu je £ 0,9789	4	**2024** I=0,4868 S=0,7303	**2025** I=0,504 S=0,7562	28.05.26			A0LBHG	GB00B1FH8J72	-"-	1	36,98	36,94-7,54-7,46-7,02-7,1	38,48	31,4
US$ 33,783	1	7						A3EGAB	US78435P1057	Sezzle Inc.	1	114,65	115,5-5,55-4,25-4,1-4,15	169,75	47,3
US$ 144,583	1 zu je US$ 1	1	**2025** Q=0,27 Q=0,27 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,22 Q=0,22	09.09.26			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	12,11	12,07-2,08-2,09-2,09-2,06	12,24	6,59
sfrs 38,9	1	1	**2024** J=1,25	**2025** J=2	28.04.26			A112DM	CH0239229302	SFS Group AG	1	145,6	146,8-8,6-9,2-50-48	152,8	115,2
A$ 405,562		7	**2024** I=0,3 S=0,32	**2025** I=0,32 S=0,32	10.09.26			A40VSB	AU0000364754	SGH Ltd.	1	23,4	23,4-3,4-3,4-3,4-3,4	30,4	22
sfrs 1.994,392	1 zu je sfrs 1	1	**2024** J=0,3857	**2025** J=0,4068	07.04.26			A1CX0H	US8188001049	SGS S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,1	10,1-0,2-0,3-0,2-0,2	10,4	8,7
sfrs 199,439	1	1	**2024** J=3,2	**2025** J=3,2	02.04.26			A3D68K	CH1256740924	-"-	1	103,5	103,6-4-4,45-4,35-4,15	107,25	88,42
£ 1.959,946	1	1	**2025** I=0,015 I=0,004 S=0,021	**2026** I=0,022	27.08.26			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,56	1,57-1,61-1,62-1,61-1,57	1,82	1,39
US$ 40,408	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	61,48	61,96-1,98-2,04-2,88-3,2	89,5	45,14
H$ 995,486	1 zu je H$ 1	1	**2025** I=0,1913 S=0,2071	**2026** I=0,1154	14.08.26			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	2,1	2,13-2,133-2,134-2,1215-2,11	5,45	1,75
H$ 6.015,731	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,04	0,035-0,035	0,2	0,03
CNY 315,42	1 zu je CNY 1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,4	0,426-0,426	1,38	0,34
CNY 4.455,258	1	1	**2025** I=0,1061 S=0,0688	**2026** I=0,0854	21.10.26			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,37	0,3716-0,373-0,3732-0,3711-0,3687	0,59	0,31
CNY 195	1 zu je CNY 1	1	**2025** J=0,2731	**2026** J=0,1725	10.07.26			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,6	0,625-0,625-0,6-0,6-0,595	0,75	0,56
CNY 2.924,482		1		**2025** J=0,0164	22.06.26			A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd.	1	0,31	0,3099-0,3097-0,3102-0,3083-0,3064	0,57	0,31
CNY 529,607	1 zu je CNY 1	1	**2024** J=0,35	**2025** J=0,45	16.07.26			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	1,93	1,9475-1,95-1,963-1,951-1,941	2,33	1,66
CNY 284,33	1	1	**2024** J=0,0875	**2025** J=0,0664	25.06.26			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	2,62	2,6-2,62-2,58-2,58-2,58	6,02	2,44
CNY 34,78	1 zu je CNY 1	1	**2025** I=0,4385 S=0,6882	**2026** I=0,289	04.09.26			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	1,78	1,77-1,77-1,77-1,77	2,86	1,65
H$ 347,877	1 zu je H$ 1	1						A2PRXP	CNE100003N76	Shanghai Henlius Biotech Inc.	1	5,8	5,85-5,85-5,9-5,9-5,9	8,9	5,55
H$ 1.087,212	1	1	**2025** I=0,42 S=0,7	**2026** I=0,42	24.09.26			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,51	1,52-1,52-1,52-1,52	1,69	1,33
H$ 51,383	1 zu je H$ 1	1		**2025** J=0,5713	19.05.26			A4204X	CNE100007DW8	Shanghai Longcheer Technology Co. Ltd.	1	2,16	2,14-2,14-2,16-2,16-2,16	3,43	2,12

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Ausländische Aktien	Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
CNY 919,073		1	**2025** I=0,1321 S=0,4048	**2026** I=0,1166	16.09.26			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd.	1	1,23	1,23-1,23-1,23-1,23	1,31	1,13
H$ 3.591,116	1 zu je H$ 1	1	**2025** I=0,05 S=0,1	**2026** I=0,05	25.09.26			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,42	0,422-0,42-0,42-0,424-0,412	0,56	0,39
kann.$ 164,564	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,06	0,0565-0,0565-0,0565	0,1	0,04
US$ 35,667	1	10						A41ZGZ	US7789203061	Sharonai Holdings Inc.	1	31,95	31-1-29,9-30,95	84,2	29,9
Yen 650,415		4	**2024** S=0	**2025** I=0 J=0 J=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	3,39	3,293-3,266-3,277-3,287-3,284	4,4	2,85
US$ 217,224		1						A417JK	US8200144058	SharpLink Inc.	1	7,56	7,563-7,563-7,517-7,519	8,95	3,93
US$ 100,363		1						A2QD61	US82024L1035	Shattuck Labs Inc.	1	5,33	5,36-5,38-5,39-5,26-5,13	6,43	4,84
£ 519,687	1	4						A41R44	GB00BV9DPV21	Shawbrook Group PLC	1	3,28	3,24-3,4-3,38-3,26	5,75	3,08
US$ 2.830,49	1	1						A42HBS	KYG237451052	SHEIN Global Holdings Ltd.	1	3,6	3,779-3,9-3,899-3,877-3,856	5,6	3,34
Euro 2.877,66	1	1	**2025** Q=0,716 Q=0,716 Q=0,716 Q=0,716	**2026** Q=0,744 Q=0,7812 Q=0,7812	14.08.26			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	90,5	89-90,5-0,5-1-1	91	59
Euro 5.729,498	1	1	**2025** Q=0,3136 Q=0,3068 Q=0,307	**2026** Q=0,3227 Q=0,3381 Q=0,3366	13.08.26			A3C99G	GB00BP6MXD84	-"-	1	45,48	45,36-5,58-5,48-5,81-5,615	45,81	29,68
Euro 18,106		1	**2024** J=0,2543	**2025** J=0,13	10.07.26			A2DGX9	BG1100003166	Shelly Group PLC, (Glob.)	1	65,2	65,4-5,4-5,5-5,5-5,3	70,4	45
US$ 55,365	1	1	**2024** J=0,1	**2025** J=0,11	07.11.25			634816	US82312B1061	Shenandoah Telecommunications Co.	1	9,45	9,2-9,2-9,35-9,3	14,5	9,1
CNY 747,5	1 zu je CNY 1	1	**2024** J=0,2673	**2025** J=0,2806	03.07.26			A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	1	0,74	0,745-0,74-0,735-0,73-0,73	0,89	0,64
H$ 2.451,066	1 zu je H$ 1	1	**2024** J=0,598	**2025** J=0,46	15.05.26			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,56	0,595-0,595-0,575-0,57-0,57	0,99	0,52
H$ 3.331,69	1	1	**2025** I=0,0829 S=0,08	**2026** I=0,0983	22.09.26			A3CN0W	KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	1	0,21	0,21-0,208-0,208-0,208-0,208	0,22	0,19
H$ 1.502,836	1	1	**2025** I=1,38 S=1,2	**2026** I=0,88	08.09.26			A0HL4U	KYG8087W1015	Shenzhou International Group Holdings Ltd.	1	3,84	3,96-3,98-4-3,98-3,96	7	3,62
£ 14,77	1 zu je £ 1	1	**2024** I=0,042 I=0,165 S=0,0435	**2025** I=0,1715 S=0,045	26.03.26			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	5,1	5,1-5,2-5,05-5,05-5	5,8	4,78
kann.$ 703,967	1	1		**2015** Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,16	0,163-0,163-0,163	0,28	0,06
US$ 242,758	1 zu je US$ 1	1	**2025** Q=0,79 Q=0,79 Q=0,79 Q=0,79	**2026** Q=0,8 Q=0,8 Q=0,8	21.08.26			856050	US8243481061	Sherwin-Williams Co.	1	286,8	285,9-6,4-5,8-8,5	320,2	251,2
Yen 69,86		4	**2024** I=0 S=278	**2025** I=0 I=60 S=0				880677	JP3355000005	Shibaura Mechatronics Corp., (Glob.)	1	23,2	23,4-2,6-2,8-2,6-2,6	151,22	19,3
Yen 267,501		9	**2024** J=0 J=0	**2025** J=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	5,05	5-5-5-5,05-5,05	5,2	3,06
Yen 34,8		4	**2025** I=10 S=10	**2026** I=10	29.09.26			881802	JP3356500003	Shima Seiki Mfg. Ltd., (Glob.)	1	4,74	4,875-4,875-4,875-4,875-4,875	5,58	4,53

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Yen 296,07		4	**2025** I=27 S=42	**2026** I=27	29.09.26			854673	JP3357200009	Shimadzu Corp., (Glob.)	1	24,4	24-4-4-4-4	24,4	18,5
Yen 865,3	1	1	**2024** I=0,1023 S=0,1138	**2025** I=0,1063 S=0,1141	30.06.26			A2PJ5E	US82455C1018	Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y.	1	9,75	9,6-9,65-9,7-9,75-9,75	11,1	7,95
Yen 86,53		1	**2025** I=169,5 S=169,5	**2026** I=181,5 S=181,5	29.12.26			865682	JP3358000002	-"-, (Glob.)	1	100,2	100,4-0,2-0,5-0,2-0,1	113,3	82,2
H$ 10.385,605	1	1	**2020** I=0,7 S=1,1	**2021** I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,01	0,0055-0,0055-0,0055-0,0055-0,0055	0,02	
H$ 2.468,173	1	1		**2020** J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,04	0,0345-0,034-0,034-0,034-0,034	0,06	0,02
Yen 716,689		4	**2025** I=22 S=50	**2026** I=38,5	29.09.26			857801	JP3358800005	Shimizu Corp., (Glob.)	1	11,3	11,3-1,3-1,4-1,3-1,3	19,2	11,1
Yen 41,632		4	**2025** I=20 S=30	**2026** I=20	29.09.26			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	8,05	8,2-8,2-8,2-8,2-8,2-8,2	9,45	5,6
Yen 3.969,992	1	4	**2024** S=0,1834	**2025** I=0,1706 S=0,1637	31.03.26			A0YFR4	US8245511055	Shin-Etsu Chemical Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	16,7	16,5-6,6-6,7-6,7-6,7-6,7	20,8	12,5
Yen 1.984,996		4	**2025** I=53 S=53	**2026** I=78	29.09.26			859118	JP3371200001	-"-, (Glob.)	1	34,1	33,97-3,97-4,09-4,275-4,45	41,88	26,05
- 469,45	1 zu je 5.000	1	**2025** I=0,4141 I=0,4103 I=0,3883 S=0,5825	**2026** I=0,4913 I=0,5368	30.07.26			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	67	65,5-6-6-6-6	72	44,6
Yen 889,632		4	**2025** I=33 S=38	**2026** I=38	29.09.26			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	15,68	15,675-5,675-5,695-5,66-5,745	19,3	13,76
Yen 94,35		4	**2025** I=0 S=60	**2026** I=0				A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	13,5	13,8-3,8-3,8-3,8	15	10,2
Yen 400	1	1	**2024** I=0,0661 S=0,1343	**2025** I=0,125 S=0,1925	30.06.26			766627	US8248414075	Shiseido Co. Ltd.	1	18,1	17,9-8,1-8,1-8,2-8,3	19,9	12,9
Yen 400		1	**2025** I=20 S=20	**2026** I=30 S=30	29.12.26			854002	JP3351600006	-"-, (Glob.)	1	18,33	18,64-8,475-8,565-8,48-8,475	20,16	12,32
Yen 580,129		4	**2025** I=39 S=41	**2026** I=54	29.09.26			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	19	18,9-8,8-8,9-8,8-9	20,2	13,1
Yen 76,193		1	**2025** I=20,5 S=22,5	**2026** I=22 S=23	29.12.26			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,95	7,1-7,1-7,1-7,05	8,5	6,15
£ 45,75	1	1	**2023** I=0,025 S=0,149	**2024** I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	0,83	0,835-0,84-0,84-0,84-0,835	0,85	0,35
US$ 1.208,351	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	157,68	158,08-8,08-8,74-8,74-8,46	158,74	80,99
ZAR 591,339	1	7	**2024**	**2025**	25.09.26			A2PEDU	US82510E2090	Shoprite Holdings Ltd.	1	17,2	16,9-6,8-7-7,4-7,4	17,4	12,2
ZAR 591,339	1 zu je ZAR 1,134	7	**2024** I=2,85 S=4,96	**2025** I=3,07 S=5,66	22.09.26			853202	ZAE000012084	-"-	1	17,4	17,4-7,2-7,4-7,5-7,6	17,6	12,7
H$ 5.091,066	1	1	**2025** I=0,06 S=0,06	**2026** I=0,1	18.09.26			A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	1	0,29	0,302-0,304-0,302-0,3	0,36	0,22
US$ 20,819	1	1						A41EEL	US82537J1088	Shoulder Innovations Inc.	1	16	16-5,9-5,7-5,7-5,9	20,8	9,7

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kann.$ 35,786	1	11						A3DZRR	CA82540M1068	Showcase Minerals Inc.	1	0,04	0,037-0,037-0,037-0,0365-0,0355	0,1	0,03
skr 14,118		1						A3D5EX	SE0016843809	SHT Smart High-Tech AB	1	2,75	2,755-2,83-2,83	3,69	1,65
Euro 100,972	1	1	**2025** I=0,406 J=0,1259 J=0,4641	**2026** J=0,4549 J=0,1251	28.09.26			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	22,05	22,05-2,25-2,45-2,5	32,25	21,2
US$ 36,948	1	1	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33	**2026** Q=0,36 Q=0,36	04.06.26			A1J51N	US8256901005	Shutterstock Inc.	1	3,69	3,704-3,704-3,752-3,75	16,85	3,38
US$ 44,349	1	10						A2N7LY	US8257041090	Si-Bone Inc.	1	17,4	17,7-7,7-7,8-7,5-7,7	18,5	9,8
- 1.120,213		4	**2024** J=0,06 I=0,02 S=0,07	**2025** I=0,025 S=0,085	29.07.26			938153	SG1I53882771	SIA Engineering Co. Ltd., (Glob.)	1	2,12	2,1-2,08-2,08-2,06-2,06	2,42	2
- 1.200	1 zu je 1	1	**2025** I=2,5 S=2,5	**2026** I=3,5	05.08.26			136003	TH0003010Z12	Siam Cement PCL	1	6,9	7,1-7,1-6,9-6,9-6,9	7,1	4,14
ZAR 2.830,567		1	**2025** J=1,31	**2026** J=2,01	16.09.26			A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,19	2,18-2,21-2,24-2,18-2,19	4,46	1,72
ZAR 707,642	1	1	**2022**	**2025**	18.09.26			A2P0BU	US82575P1075	-"- ausgestellt von: BNY Mellon, New York/N.Y.	1	8,7	8,75-8,75-8,95-8,75-8,7	17,9	6,9
Euro 32,508		1	**2023** J=0,25	**2024** J=0,1	19.05.25			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,37	3,37-3,38-3,34-3,26	3,45	2,46
Euro 1,513		1		**2015** J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	181	181-0,8-2-79,8	242	111,5
sfrs 45,23	1	1						A41BKT	CH1429326825	Siegfried Holding AG	1	72,7	72,75-3,2-2,7-2,65-3,05	108	70,1
kann.$ 111,196	1	1	**2025**	**2026**	29.09.26			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	11,8	11,8-1,8-1,8-1,9	14,6	11,8
US$ 261,252	1	1						A3CM97	CA8263XP1041	Sierra Madre Gold and Silver Ltd.	1	0,95	0,96-0,961-0,95-0,93	2,08	0,7
Euro 29,889		1	**2020** J=0,12	**2021** J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	2,73	2,73-2,755-2,735-2,745	7,92	2,73
- 72,435		4						A40P1J	US82655M2061	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3	11,1-1,1-1-1,1-1,1	15	10,1
sfrs 382,271	1	1	**2019** J=0,38	**2020** J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1	14,39	14,4-4,66-4,65-4,67-4,67	16,89	11,52
£ 1.181,557	1	1	**2018** I=0,0125 S=0,025	**2019** I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,1	0,0975-0,0945	0,12	0,08
A$ 11.543,702		1	**2024** I=0,005 S=0,013	**2025** I=0,02 S=0,02	03.09.26			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd.	1	1,66	1,66-1,65-1,66-1,66-1,66	1,83	1,52
kann.$ 112,568	1	1						A3CTYQ	CA8265991023	Sigma Lithium Corp.	1	7,91	7,866-7,81-7,76-7,784-7,82	20,45	7,3
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	1,34	1,35	1,72	1,22
US$ 38,317	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,35 Q=0,35 Q=0,35	23.10.26			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	94,34	94,62-4,78-5,04-5,68	95,68	63,02

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Euro 245,162	1	1	**2024** J=0,8849	**2025** J=0,9235	04.05.26			A3D4TZ	US82670P1012	Signify N.V. ausgestellt von: Citibank, N.Y.	1	6,7	6,7-6,6-6,65-6,7	10,4	6,5
Euro 122,581		1	**2024** J=1,56	**2025** J=1,57	30.04.26			A2AJ7T	NL0011821392	-"-	1	14,27	14,29-4,04-4,11-4,25	22,06	13,85
Euro 8,14	1	1	**2024** J=0,18	**2025** J=0,07	09.04.26			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	2,57	2,57-2,61-2,58-2,59	4,74	2,23
sfrs 1.604,793	1	1	**2024** J=0,2035	**2025** J=0,2308	27.03.26			A2AP9V	US82674R1032	Sika AG	1	18,5	18,3-8,7-8,6-8,5-8,7	20,6	13,3
sfrs 160,479	1	1	**2024** J=1,8	**2025** J=1,85	26.03.26			A2JNV8	CH0418792922	-"-	1	186,75	186,7-9,6-8,7-7,55-8,85	210,3	133,45
£ 60,209	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	8,65	8,45-8,5-8,4-8,25	13,7	3,56
skr 109,832		1						A42BB2	SE0028000190	Silex Microsystems AB	1	14,56	14,565	25,2	14,06
A$ 278,775		7						615018	AU000000SLX4	Silex Systems Ltd.	1	2,54	2,3-2,3-2,32-2,32	5,35	2,3
US$ 105,682	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,21 Q=0,21 Q=0,21	01.09.26			905418	US8270481091	Silgan Holdings Inc.	1	31,2	31,2-1,2-1-1,2	41,6	29,8
- 5,748	1	1	**2015** J=1	**2016** J=1	23.03.17			898666	IL0010826928	Silicom Ltd.	1	49	49-9-9,2-8,4	54	11,2
US$ 33,367	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	196	196-6-6-6-5	196	109
US$ 33,908	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5	06.08.26			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	220	216-4-2-6	306	78
skr 13,751		1	**2024** J=2,3	**2025** J=2,52	25.05.26			A3DDL9	SE0000201253	Siljansvik AB	1	9,73	9,75-9,88-9,99-9,92-9,63	11,66	7,74
US$ 33,886	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	7,05	7,05-7,05-7,05-6,9	12	2,7
£ 19,127	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1				
kann.$ 75,585	1	1						A2P5J9	CA82767L1040	Silver Dollar Resources Inc.	1	0,15	0,1465-0,1465-0,1455	0,41	0,14
kann.$ 57,722	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,07	0,0725-0,0725-0,0695	0,22	0,05
A$ 2.219,374		7						A0LEFD	AU000000SVL8	Silver Mines Ltd.	1	0,08	0,0773-0,0773-0,0798-0,0798-0,0796	0,17	0,07
kann.$ 64,665	1	1						A414LS	CA8280425072	Silver Mountain Resources Inc.	1	2,08	2,045-2,045-2,045-1,948-1,898	2,58	1,75
kann.$ 107,996	1	11						A3ESA1	CA8280611010	Silver North Resources Ltd.	1	0,14	0,1385-0,1385-0,1385	0,17	0,12
kann.$ 352,647	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,29	0,291-0,291-0,286-0,277	0,52	0,21
kann.$ 870,355	1	3						A3EWAU	CA82825J1093	Silver Storm Mining Ltd.	1	0,3	0,295-0,295-0,295-0,2845-0,2815	0,48	0,23
kann.$ 558,574	1	4						A2P4YL	CA82831T1093	Silver Tiger Metals Inc.	1	0,53	0,52-0,52-0,501-0,4995	0,88	0,39
kann.$ 120	1	4						A40Z5M	CA8283344098	Silver Viper Minerals Corp.	1	0,2	0,201-0,201-0,201-0,205-0,2	0,33	0,19
kann.$ 290,027	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,56	0,534-0,534-0,525-0,5	0,9	0,36
kann.$ 210,525	1	1						A408EQ	CA8277191059	Silver47 Exploration Corp.	1	0,35	0,3495-0,3535-0,3495-0,363-0,3625	0,69	0,33
kann.$ 221,215	1	1	**2024**	**2025**	05.06.26			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	9,15	9,202-9,31-9,316-9,076-8,906	13,4	6,87
H$ 2.568,199	1	1	**2024** J=0,1748	**2025** J=0,2069	17.06.26			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,19	1,18-1,18-1,17-1,17-1,17	1,5	0,98
- 87,601	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	7,97	7,785-7,79-7,795-7,89-7,775	8,15	1,94
US$ 323,552	1	1	**2025** Q=2,1 Q=2,1 Q=2,15 Q=2,2	**2026** Q=2,2 Q=2,25 Q=2,25	09.09.26			916647	US8288061091	Simon Property Group Inc.	1	179,55	179,8-80,1-78,25-8,6	207,2	152,5

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US$ 41,138	1	1	**2025** Q=0,28 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,29 Q=0,3 Q=0,3	01.10.26			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	151	150,6-0,9-0,1-1,4	185,1	136,5
A$ 193,233		7	**2024** I=0,1 S=0,13	**2025** I=0,14 S=0,2	30.09.26			A0F63Y	AU000000SGM7	Sims Ltd.	1	13,66	13,49-3,485-3,515-3,505-3,47	18,21	10,1
A$ 193,233	1	7	**2024** I=0,0632 S=0,0846	**2025** I=0,0994	04.03.26			A0NHC1	US8291601008	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,3	12,8-2,8-3,4-2,9-2,9	17,8	8,9
skr 718,855		1						A3CRFP	SE0016101844	Sinch AB	1	4,01	4,009-4,016-4,11-4,137-4,161	4,58	1,8
A$ 185,598		7						A42FHV	AU0000478992	Sinclair Gold Ltd.	1	0,71	0,706-0,705-0,707-0,707-0,706	0,83	0,62
- 3.153,669		4	**2024** J=0,38 I=0,1 S=0,3	**2025** I=0,08 S=0,29	11.08.26			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,64	4,533-4,516-4,512-4,496-4,487	5,29	4,12
- 1.070,844		7	**2024** I=0,09 I=0,09 I=0,09 S=0,105	**2025** I=0,1075 I=0,11 I=0,1125 S=0,24	30.10.26			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	14,8	14,8-4,7-4,7-4,6-4,5	17,1	11,11
- 2.252,423		4	**2024** I=0,0034 S=0,0008	**2025** I=0,0047	31.07.26			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,19	0,187-0,187-0,187-0,186-0,185	0,26	0,18
- 3.118,305		1	**2025** I=0,04 I=0,04 I=0,04 S=0,11	**2026** I=0,04 I=0,05	21.08.26			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	7,18	7,172-7,146-7,146-7,104-7,062	7,7	5,39
- 16.303,965		4	**2024** I=0,089 S=0,1	**2025** I=0,082 S=0,103	31.07.26			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,86	2,834-2,868-2,868-2,868-2,862	3,52	2,8
Euro 53,427		1	**2024** J=0,0304	**2025** J=0,04	16.06.26			A3DE96	ES0105611000	Singular People S.A.	1	1,78	1,78-1,795-1,795-1,785-1,77	2,5	1,74
Yen 72,543		4	**2025** I=20 S=30	**2026** I=20	29.09.26			874997	JP3372800007	Sinko Industries Ltd., (Glob.)	1	6,4	6,55-6,55-6,55-6,55-6,55	8,28	5,85
H$ 18.682,951	1	1	**2025** I=0,05 S=0,05	**2026** I=0,07	01.09.26			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,6	0,5994-0,5994-0,5994-0,5945-0,5933	0,78	0,46
H$ 9.586,142	1	7	**2024** I=0,15 S=0,43	**2025** I=0,15 S=0,43	29.10.26			866305	HK0083000502	Sino Land Co. Ltd.	1	1,15	1,16-1,17-1,16-1,16-1,16	1,41	1,06
H$ 7.024,456	1	1	**2024** J=0,0571	**2025** J=0,0693	10.06.26			A0LGK6	BMG8403G1033	Sinofert Holdings Ltd.	1	0,14	0,137-0,137-0,138-0,138-0,138	0,14	0,13
H$ 1.386,638	1	1						A2PURU	HK0000544194	Sinomab Bioscience Ltd.	1	0,12	0,119-0,117-0,117-0,117-0,117	0,22	0,1
CNY 1.646,804	1 zu je CNY 1	1	**2025** I=0,176 S=0,2292	**2026** I=0,1477	10.09.26			A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	1	0,62	0,619-0,6168-0,6166-0,6128-0,6098	0,86	0,52
CNY 3.213,804	1 zu je CNY 1	1	**2021** J=0,1167	**2024** S=0,0218	24.06.25			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,13	0,1267-0,1265-0,1266-0,1259-0,1251	0,18	0,11
CNY 1.341,811	1 zu je CNY 1	1	**2024** J=0,739	**2025** J=0,79	23.06.26			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	1,67	1,6775-1,7005-1,702-1,7065-1,7025	2,37	1,62
CNY 2.016,281	1 zu je CNY 1	1	**2025** I=0,1592 S=0,1754	**2026** I=0,1618	08.09.26			A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,51	0,525-0,525-0,51-0,51-0,51	0,58	0,41
H$ 2.760,993	1	1	**2025** J=0,55 I=0,74 S=0,88	**2026** I=1,18	10.09.26			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	3,98	3,9-3,9-3,94-3,96-3,94	5,15	2,96

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US$ 71,861	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1				
US$ 725,36	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,14	0,133-0,135-0,133-0,133	0,31	0,11
Euro 10,579		1	**2024** J=2	**2025** J=4,3	12.06.26			A0RK8D	BE0003898187	Sipef S.A.	1	106,4	106,4-8,2-9-9,8	109,8	80,4
US$ 337,067	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,27 Q=0,27 Q=0,27	10.08.26			A3ELRR	US8299331004	Sirius XM Holdings Inc.	1	23,8	23,7-3,7-3,8-3,8-3,7	28,1	16,55
Euro 59,361		1	**2025** J=0,02	**2026** J=0,015	01.07.26			A142WT	BG1100032140	Sirma Group Holding JSC, (Glob.)	1	0,79	0,788-0,788-0,754-0,754	0,86	0,66
H$ 2.711,528	1	1	**2025** I=1,3 S=1	**2026** I=1,5	01.09.26			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	5,76	5,84-5,83-5,846-5,79-5,76	5,85	2,8
US$ 52,475	1	1						A40HQN	US82981J8514	SITE Centers Corp.	1	2,74	2,72-2,72-2,72-2,7-2,68	5,65	2,38
US$ 43,655	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	77	77,5-7,5-7-7,5-9	137	72,5
US$ 30,071	1	10						A2PUK4	US82982T1060	SiTime Corp.	1	535	494-4-2-2-6	645	394
kann.$ 423,33	1	4						A2JG70	CA8606471065	Sitka Gold Corp.	1	0,6	0,596-0,596-0,578-0,584	0,71	0,48
skr 331,663		1						A1W9Z9	SE0003917798	Sivers Semiconductors AB	1	2,49	2,472-2,508	9,79	0,26
US$ 102,316	1	1						A2QGV5	US83001C1080	Six Flags Entertainment Corp.	1	10,3	9,1-8,7-8,75	21,8	8,7
US$ 95,02	1	1	**2025** S=0,46	**2026** I=0,42 I=0,42	15.09.26			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	15,37	15,084-5,084-5,084-5,184-5,168	19,19	14,08
H$ 7.101,806	1	1	**2018** I=0,08 S=0,21	**2019** I=0,08 S=0,22	11.06.20			A0NBLJ	HK0880043028	SJM Holdings Ltd.	1	0,12	0,12-0,121-0,121-0,12-0,119	0,26	0,12
- 730,492		1	**2025** I=0,2758 I=0,267 I=0,2612 S=1,263	**2026** I=0,2418 Q=0,2757	31.08.26			A1JWRE	US78392B1070	SK Hynix Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.025	958-8-68-70-2	1.710	393
- 7.304,924	1 zu je 5.000	1		**2026** I=0,0276	31.08.26			A42D2T	US78392B2060	-"-	1	144	135-5-6-7-7	173	106,38
- 386,622	1 zu je 500	1	**2025** I=0,4051 I=0,3332 I=0,3335 S=0,3021	**2026** I=0,3339	31.08.26			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,6	28,8-8,8-9	39,8	16,8
skr 24,153		1	**2024** J=11,5	**2025** I=11,5 S=11	25.03.26			880202	SE0000120784	Skandinaviska Enskilda Banken AB	1	20,7	20,7-1,05-1,1-1-1	21,1	15,72
skr 1.961,309		1	**2025** J=11,5	**2026** J=11	25.03.26			859768	SE0000148884	-"-	1	20,35	20,36-0,66-0,69-0,62-0,61	20,95	15,49
skr 400,389		1	**2024** J=0,8264	**2025** J=1,4995	02.04.26			A2N9X1	US8305612058	Skanska AB ausgestellt von: JPM	1	23,4	23,4-3,4-3,4-3,4-3,6	26,2	21
skr 400,389		1	**2024** J=8	**2025** J=14	01.04.26			863784	SE0000113250	-"-	1	23,67	23,68-3,88-3,93-3,78-3,85	26,48	21,34
kann.$ 125,492	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	28,65	28,13-8,13-8,05	33,5	20,02
skr 426,433		1	**2025** J=4	**2026** J=3,75	14.10.26			852608	SE0000108227	SKF AB	1	24,24	24,25-4,31-4,42-4,57-4,52	25,04	19,06
skr 28,918		1	**2025** J=4	**2026** J=3,75	14.10.26			884316	SE0000108201	-"-	1	24,25	24,25-4,3-4,4-4,55-4,4	25,1	19,05
US$ 9,1	1	10						A3EUNX	US83066P3091	Skillsoft Corp.	1	5,5	5,45-5,45-5,45-5,35-5,25	8,4	3,04
US$ 130,141	1	1						A3CPDE	US88331L1089	SkinHealth Systems Inc.	1	0,46	0,436-0,438-0,44-0,462	1,34	0,44
skr 74,728		9	**2024** J=3	**2025** J=3,5	14.12.26			A2PBSB	SE0012141687	SkiStar AB	1	14,68	14,68-4,92-5,05-4,98-4,96	16,44	13,15
Yen 297,681		4	**2025** I=19 S=23	**2026** I=24	29.09.26			A0MMJB	JP3396350005	Sky Perfect JSAT Corp., (Glob.)	1	10,5	10,3-0,3-0,3-0,3-0,3	24,8	10,2

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US$ 1.090,446	1	1	**2025** Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	15.09.26			A412AL	US69932A2042	Skydance Corp.	1	7,85	8,095-8,095-8,109-8,175-8,034	11,9	6,69
US$ 4,428		1						A42JP2	US83086J3095	Skye Bioscience Inc.	1	1,4	1,38-1,38-1,385-1,36-1,325	1,88	1,28
kann.$ 221,298	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,23	0,2255-0,2255-0,2255-0,218-0,209	0,37	0,21
Yen 227,502		1	**2025** J=8 J=14 J=10	**2026** J=17	29.12.26			A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	18,4	18,5-8,5-8,5-8,5-8,5	19,9	13,7
US$ 38,828	1	4	**2018** Q=0,1 Q=0,1 Q=0,1 Q=0,12	**2019** Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	84,64	84,18-4,32-4,02-3,8	100,55	66,7
US$ 150,473	1	1	**2025** Q=0,7 Q=0,7 Q=0,71 Q=0,71	**2026** Q=0,71 Q=0,71	26.05.26			857760	US83088M1027	Skyworks Solutions Inc.	1	67,55	66,6-6,6-5,93-7,28-7,93	79,92	45,05
H$ 1.892,005	1	1	**2021** J=0,23 J=0,03	**2023** I=0,03 S=0,05	28.05.24			936973	BMG8181C1001	Skyworth Group Ltd.	1	0,34	0,328-0,326-0,324-0,324-0,324	0,78	0,31
US$ 70,85	1	1	**2025**	**2026** Q=0,6175 Q=0,6175 Q=0,6175	30.09.26			A3DWA3	US78440X8873	SL Green Realty Corp.	1	42	43,23-3,23-3,19-3,27	51,32	30,53
US$ 1.484,143	1	1	**2025** Q=0,285 Q=0,285 Q=0,285 Q=0,285	**2026** Q=0,295 Q=0,295 Q=0,295	02.09.26			853390	AN8068571086	SLB Ltd.	1	43,48	43,68-3,68-3,565-3,405	51,77	32,4
US$ 116,812	1	1		**2026** Q=0,07	14.08.26			A40MRG	US8313491057	Slide Insurance Holdings Inc.	1	22,6	22,4-2,4-2,4-2,4-2,2	22,6	12,9
Euro 42,308		1						A0MP74	NL0000817179	Sligro Food Group N.V.	1	9,42	9,46-9,46-9,55-9,61	14,38	9,41
US$ 187,947	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13	04.09.26			932543	US78442P1066	SLM Corp.	1	20,4	20,2-0,2-0,2-19,9	24	15,9
US$ 54,555	1	10	**2024** Q=0,41 Q=0,41 Q=0,41 Q=0,41	**2025** Q=0,41 Q=0,41 Q=0,31 Q=0,31	11.09.26			A0RGYK	US83413U1007	SLR Investment Corp.	1	10,21	10,18-0,19-0,2-0,14-0,13	13,7	10,05
US$ 237,854	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,22 Q=0,22 Q=0,22	04.09.26			A1CZW5	US78454L1008	SM Energy Co.	1	33,6	33-3-3,8-4,2	35,4	14,8
skr 39,199		1						A2DGQ5	SE0009268279	Smart Eye AB	1	4,48	4,486-4,454-4,466-4,48-4,468	9,14	4,37
US$ 42,399	1	1						A2DGGK	US83191H1077	Smart Sand Inc.	1	4,68	4,64-4,64-4,64-4,68-4,68	5,25	3,12
US$ 9,316	1	10						A40J6S	US01675A2087	Smartbird Inc.	1	2,46	2,52-2,52-2,52	10	1,81

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skr 171,522		1						A4273S	SE0027597691	SmartCraft Group AB	1	1,14	1,106-1,138-1,146-1,168-1,168	1,62	1,11
A$ 137,684		1	**2025** I=0,195 S=0,335	**2026** I=0,215	08.09.26			A117EX	AU000000SIQ4	Smartgroup Corp. Ltd.	1	7	7,05-7,05-7,05-7,05-7,05	8,2	4,36
H$ 1.100,952	1	7	**2024** I=0,145 S=0,175	**2025** I=0,145 S=0,175	03.11.26			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,54	0,535-0,535-0,535-0,535-0,53	0,56	0,5
nkr 98,046	1	1	**2024** J=0,6	**2025** J=0,6	08.05.26			A3CRYH	NO0011012502	Smartoptics Group AS	1	4,72	4,7-4,56	6,02	2,35
US$ 55,369	1	1	**2025**	**2026**	30.10.26			A40UUF	US83192D4025	Smartstop Self Storage Reit Inc.	1	29	29,2-9,2-9,2-9,2-9-9,4	31,4	25
Yen 63,869		4	**2025** I=500 S=500	**2026** I=500	29.09.26			874794	JP3162600005	SMC Corp., (Glob.)	1	407,2	405,2-5,6-7,2-6-6,2	454,2	290
Euro 78,327		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,51	5,51-5,545-5,505-5,535	7,03	4,83
Euro 14,375		1						A3C8RX	LU2380749676	SMG Hospitality SE	1	3,94	3,94-3,92-3,92-3,94	6	3,88
sfrs 98,145		1		**2024** J=0,41	23.04.26			A41J5Q	CH1484953687	SMG Swiss Marketplace Group Holding AG	1	30	30,2-0,4-29,4-9,8	46,6	25,15
US$ 418,709	1	1	**2025** I=0,3 S=0,482	**2026** I=0,312	02.10.26			939163	US83175M2052	Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,4	24,2-4,4-4,6-4,4-4,6	31,4	22,4
US$ 837,432	1	1	**2025** I=0,15 S=0,241	**2026** I=0,156	01.10.26			502816	GB0009223206	-"-	1	12,2	12,2-2,4-2,4-2,3-2,3	15,87	11,5
US$ 44,84	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13 Q=0,13	17.09.26			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	12,6	12,64-2,665-2,615-2,64	14,56	8,31
US$ 393,767	1	5	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,3125	**2026** Q=0,3125 Q=0,3125	13.08.26			A40ZZF	US8322482071	Smithfield Foods Inc.	1	16,5	16,3-6,3-6,3-6,2-6,2	25	16,1
£ 289,311	1	8	**2023** S=0,3774	**2024** I=0,1889 S=0,4155	17.10.25			A1JC4F	US83238P2039	Smiths Group PLC ausgestellt von: BNY Mellon New York/ N.Y.	1	32,4	32-2-2-1,8-2	33,2	23
£ 281,364	1	8	**2024** I=0,1423 S=0,3177	**2025** I=0,15 S=0,335	15.10.26			A0MSHN	GB00B1WY2338	-"-	1	32,6	32,6-2,6-2,6-2-2,2	33,8	23,66
£ 247,659	1	9	**2024** I=0,0175 S=0,068	**2025** I=0,0175	04.06.26			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,83	0,81-0,835	0,88	0,67
US$ 524,523	1	1	**2025** I=0,4308 I=0,4308 I=0,4308 S=0,4523	**2026** I=0,4523 I=0,4523	14.08.26			A40C7D	IE00028FXN24	Smurfit WestRock PLC	1	36,2	36-6,2-6-6,4	44,4	30
Euro 1.680,429	1	1	**2025**	**2026**	23.06.26			A1T8LD	US78460A1060	Snam S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,1	11,1-1,2-1,2-1,1-1,1	13,7	10,6
Euro 3.360,858		1	**2024** I=0,1162 S=0,1743	**2025** I=0,1208 S=0,1813	22.06.26	044		764545	IT0003153415	-"-	1	5,63	5,634-5,69-5,686-5,664-5,67	6,94	5,42

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 1.437,047	1	1						A2DLMS	US83304A1060	Snap Inc.	1	5,75	5,76-5,79-5,83-6,03-5,86	7,64	3,38
US$ 51,727	1 zu je US$ 1	1	**2025** Q=2,14 Q=2,14 Q=2,14 Q=2,44	**2026** Q=2,44 Q=2,44 Q=2,44	19.08.26			853887	US8330341012	Snap-on Inc.	1	323,6	323,2-3,8-2-3,4	367,8	291,8
kann.$ 257,316	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,04	1,03-1,031-1,048-1,027-1,017	1,47	1,01
US$ 352,8	1	10						A2QB38	US8334451098	Snowflake Inc.	1	319,5	317-20,5-0,5--15,5	329,5	102,2
kann.$ 188,407	1	1						A2QQBD	CA83342V1040	Snowline Gold Corp.	1	9,4	9,41-9,41-9,265-9,345	13,2	6,96
Euro 19,594	1, 5, 10	1	**2024** I=1,7 S=3	**2025** I=2 S=1,5	15.06.26			902347	LU0092047413	Socfinasia S.A.	1	22	22-2-2,2-2,2	28	22
- 142,819	1	1	**2025** J=1,018	**2026** J=1,3955	08.09.26			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55,4	55,6-5,4-5,6-5,4-5,6	82,2	55
Euro 67,739		7						A0BMUB	IT0003621783	Societa Sportiva Lazio S.p.A.	1	1,65	1,645-1,645-1,65-1,66-1,645	1,78	1,02
Euro 24,517	1 zu je Euro 1	4	**2024** J=1,8	**2025** J=2	06.10.26			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	149,5	149-6-6-8,5	154	104
Euro 81,723	1 zu je Euro 3,82	1	**2024** S=1,749	**2025** J=1,3902	01.06.26			A1J2CK	US0887361030	Société Bic S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,8	31,6-1,4-2,2-2,2	34	24,6
Euro 40,861		1	**2024** J=3,08	**2025** J=2,4	01.06.26			860804	FR0000120966	-"-	1	65,1	65,1-5,2-5,8-5,8	69	50,8
Euro 2,263		1	**2024** J=1,5	**2025** J=3	14.07.26			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	246	246-57-60-51	300	205
Euro 17,837	1, 5, 25, 100	4	**2023** J=0,1	**2024** I=0,5 S=0,5	15.06.26			864839	LU0056569402	Societe Financiere Luxembourgeoise S.A.	1	24,8	22,2-2,6-2,6	26,6	21,6
FF 3.696,321	1 zu je FF 30	1	**2024** J=0,2461	**2025** I=0,1407 S=0,2317	29.05.26			916129	US83364L1098	Société Générale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6	12,6-2,8-2,7-2,7-2,7	16,7	11,7
Euro 739,264		1	**2025** J=0,61 J=1	**2026** I=0,75	05.10.26			873403	FR0000130809	-"-	1	63,95	64,17-5,27-5,05-4,77-4,6	84,59	58,96
Euro 35,839		3	**2024** J=1,55	**2025** J=1,6593 J=0,5907	25.08.26			A40QVN	FR001400SF56	Societe LDC S.A.	1	98,6	98,6-9,4-100-0,2	126,2	87,9
Euro 5,838		1	**2024** J=2,2	**2025** J=2,3	17.06.26			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	21,9	21,9-2-1-0,7	29,8	20,7
Yen 180,018		4	**2025** I=25 S=25	**2026** I=25	29.09.26			A3DUAD	JP3433500000	SOCIONEXT Inc., (Glob.)	1	11,7	10,8-0,8-0,8-0,8-0,8	15,9	9,15
US$ 8,292	1	1						A0RBSN	US83368E2000	Socket Mobile Inc.	1	0,53	0,476-0,478-0,466-0,47	1,78	0,3
Euro 147,455		9	**2023** J=2,65 J=0,015	**2024** J=2,7 J=0,0175	19.12.25			870935	FR0000121220	Sodexo S.A.	1	54,65	54,65-5,25-5,05-5,1	58,85	38,16
Euro 737,274	1 zu je Euro 4	9	**2023** I=5,8619 J=1,381 J=0,55	**2024** J=0,6357	22.12.25			570781	US8337921048	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,8	10,7-0,7-0,8-0,8	11,5	6,9
US$ 1.291,57	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	13,67	13,496-3,56-3,566-3,548-3,482	24,95	13,04
Euro 36,696		1	**2024** J=3,5	**2025** J=3,66	27.05.26			852448	BE0003717312	Sofina S.A.	1	247	246,8-9,4-51-3	264,4	208,2
Yen 4.805,119	1	4	**2023** I=0,2916 S=0,2745	**2024** I=0,2849 S=0,2986 I=0,2775 S=0,2686	31.03.26			A2PEAG	US83405K1025	SoftBank Corp. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	13,2	12,6-2,6-2,7-3,2-3,3	13,6	10

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Yen 48.051,184		4	**2025** I=4,3 S=4,3	**2026** I=4,4	29.09.26			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	1,35	1,3575-1,3575-1,359-1,3535-1,3525	1,41	1,08
Yen 11.423,696	1	4	**2024** I=0,0735 S=0,0762	**2025** I=0,0705 S=0,017	31.03.26			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	15,4	14,8-4,8-4,8-5,1	50	9,2
Yen 5.711,848		4	**2025** I=22 S=5,5	**2026** I=5,5	29.09.26			891624	JP3436100006	-"-, (Glob.)	1	31,19	30,105-0,025-0,11-0,295-0,635	49,3	18,63
£ 215,643	1	8	**2023** I=0,085 S=0,39	**2024** I=0,089 S=0,365 S=0,099	09.04.26			A1430G	GB00BYZDVK82	Softcat PLC	1	22,4	22,4-2,4-2,2-2,4-2,6	24,4	12,3
sfrs 221,103	1	1	**2024** J=0,24	**2025** J=0,15	28.05.26			A2PTSZ	CH0496451508	SoftwareONE Holding AG	1	9,49	9,5-9,61-9,575-9,78-9,64	10,46	6,19
Euro 3,205		1	**2024** J=0,96	**2025** J=1	18.05.26			813308	FR0000065864	Sogeclair S.A.	1	29,6	29,6-9,7-9,7-30	41,9	25,5
Euro 120,118		1	**2023** J=0,2	**2024** J=0,15	12.05.25			875920	IT0000076536	Sogefi S.p.A.	1	1,91	1,916-1,942-1,944-1,916-1,932	3,5	1,74
H$ 5.199,524	1	1	**2016** I=0 J=0,19	**2018** J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,03	0,026-0,025-0,026-0,0255-0,0255	0,05	0,02
Euro 35,814		4						A2DKAC	FR0013227113	Soitec S.A.	1	152,6	147,85-5,95-7,65-5,2	189,95	22,94
Yen 210		4	**2025** I=82,5 S=82,5	**2026** I=90	29.09.26			255124	JP3663900003	Sojitz Corp., (Glob.)	1	29,94	30,13-0,26-0,71-0,09-29,97	38	26
Euro 90,7		1	**2024** J=0,39	**2025** J=0,45	18.05.26	029		915322	IT0001206769	Sol S.p.A.	1	57,9	57,9-8,3-7,9-7,2-6,3	63,3	44,6
kann.$ 27,544	1	10						A41B77	CA83411A2056	Sol Strategies Inc.	1	1,31	1,26-1,26-1,26-1,221	2,2	0,76
US$ 60,735	1	4						A41AV3	US42328V8761	Solana Co.	1	2,08	2,1-2,08-2,04-2,08-2,06	2,96	1,27
DKK 7,106		1	**2023** J=30	**2024** J=15	17.03.25			A0BLGA	DK0010274844	Solar A/S	1	25,05	25,1-5,3-5,35-5,15-5,15	30,5	23,9
Euro 30,111		1						A40PU4	FI4000577192	Solar Foods Oyj	1	4,99	4,7-4,7-4,7-4,7	5,68	3,98
US$ 61,526	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	28,05	27,85-7,85-7,95-7,75-7,75	67,1	24,7
Euro 132,638		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	16,43	16,09-6,215-6,24-6,23	26,4	14,9
US$ 65,832	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	15.09.26			A2DHUS	US83418M1036	Solaris Energy Infrastructure Inc.	1	69,22	69,6-9,38-9,02-9,54-8,8	73	37,16
US$ 228,181	1	1						A3C859	US83422N1054	Solid Power Inc.	1	1,99	2-2-1,96-1,9-1,89	3,36	1,71
US$ 8,982	1	1						A418FX	US8342122012	Solidion Technology Inc.	1	4,76	4,62-4,62-4,58-4,56-4,46	7,7	4,46
US$ 181,529		4						A3D4R6	KYG827591044	Solowin Holdings	1	0,07	0,069-0,0695-0,0695-0,072-0,071	3,58	0,07
nkr 465,359		1		**2025** I=0,7722 I=0,7572 I=0,3254 S=0,3064 S=0,7885 S=0,1	17.07.26			A40F8T	NO0013135368	Solstad Maritime ASA	1	2,75	2,745-2,735-2,8-2,815	2,81	1,53
nkr 82,347		1		**2025** J=0,4832 J=0,1 J=0,1 J=0,15	17.07.26			909875	NO0003080608	Solstad Offshore ASA	1	6,75	6,75-6,76-6,79-6,75	6,8	3,65
US$ 158,847	1							A41NPA	US83443Q1031	Solstice Advanced Materials Inc.	1	54,76	53,3-3,26-3,26-3,28-3,84	77,16	40,99
Euro 456,934	1	1						A2QFYY	ES0105513008	Soltec Power Holdings S.A.	1	0,5	0,498-0,498-0,5-0,498-0,49	0,93	0,49
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	0,46	0,426-0,437-0,4385-0,435	1,01	0,43
Euro 1.058,764	1	1	**2024**	**2025**	20.01.26			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1	2,32	2,28-2,28-2,28	2,74	1,98

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Euro 105,876		1	**2025** I=1,46 S=0,97	**2026** I=1,46	18.05.26			856200	BE0003470755	Solvay S.A.	1	24,78	24,78-4,98-4,64-4,74	28,56	24
US$ 170,224	1							A407ZE	US83444M1018	Solventum Corp.	1	76,6	75,4-5,4-5,4-5,4-6,4	79,8	53,4
kann.$ 151,89	1	1						A2P4DU	CA83445W1086	Soma Gold Corp.	1	0,38	0,38-0,38-0,374-0,356	1,47	0,36
Euro 7,282		1	**2019** J=0,5	**2021** J=0,8	30.05.22			A2JL41	IT0005329815	Somec SpA	1	23,6	23-3,9-3,5-3,5	26,9	11,95
US$ 210,365	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,17 Q=0,17 Q=0,17	20.08.26			A0BLAA	US88023U1016	Somnigroup International Inc.	1	55,92	55,56-5,52-5,86-6,24	81	52,6
A$ 219,768		7						A0B7QA	AU000000SOM1	Somnomed Ltd.	1	0,16	0,161-0,161-0,161-0,161	0,44	0,16
Yen 934,229		4	**2025** I=75 S=75	**2026** I=100	29.09.26			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	36,57	37,55-7,63-7,78-8,14-8,15	39,72	28
Euro 2.000		1	**2024** J=0,0592	**2025** J=0,0622	11.05.26			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	2,04	2,03-2,055-2,05-2,05-2,04	2,14	1,55
Euro 311,34		1	**2024** J=0,028	**2025** J=0,083	12.05.26			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,8	2,8-2,8-2,82-2,88-2,86	3	2,66
US$ 19,585	1	1	**2025** Q=0,35 Q=0,35 Q=0,38 Q=0,38	**2026** Q=0,38 Q=0,41 Q=0,41	15.09.26			910513	US83545G1022	Sonic Automotive Inc.	1	53,5	54-4-4-4	97,5	47,2
A$ 494,238		7	**2024** I=0,44 S=0,63	**2025** I=0,45 S=0,63	02.09.26			909081	AU000000SHL7	Sonic Healthcare Ltd.	1	11,37	11,39-1,39-1,512-1,502-1,416	14,36	11,08
US$ 48,048	1	1						A2QJSN	US1404752032	Sonida Senior Living Inc.	1	31,6	31,6-2-2-1,8	38,6	24,8
Euro 1,425		1						A40WHV	NL0015002AM0	Sono Group N.V.	1	1,05	1,028-1,03-1,026-1,12-1,158	3,75	0,92
US$ 98,875	1	1	**2025** Q=0,52 Q=0,53 Q=0,53 Q=0,53	**2026** Q=0,53 Q=0,54 Q=0,54	10.08.26			861171	US8354951027	Sonoco Products Co.	1	42,79	42,5-2,58-2,37-2,8	52,54	36,4
kann.$ 433,062	1	1						A2QCST	CA83571A1021	Sonoro Gold Corp.	1	0,11	0,1065-0,1065-0,1065-0,1065	0,15	0,1
US$ 118,294	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	15,72	15,4-5,405-5,42-5,72-5,715	16,07	10,91
sfrs 298,134	1	4	**2023** J=1,0766	**2024** J=1,1598	22.06.26			A12HSY	US83569C1027	Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	56,5	56,5-6,5-6,5-6,5-6,5	57	36
sfrs 59,627	1, 2.000	4	**2024** J=4,4	**2025** J=4,7	19.06.26			893484	CH0012549785	-"-	1	286	286,2-9,1-9-6,9-5,9	289,1	182,2
Yen 6.770,358		4		**2025** I=0 S=3,8	30.03.26			A0M06N	JP3435350008	Sony Financial Group Inc., (Glob.)	1	0,82	0,8244-0,8195-0,8196-0,8195-0,8175	0,96	0,69
Yen 5.965,316		4	**2025** I=12,5 S=12,5	**2026** I=17,5	29.09.26			853687	JP3435000009	Sony Group Corp., (Glob.)	1	21,59	21,52-1,315-1,39-1,41-1,565	22,29	16,5
Yen 5.965,316	1	4	**2024** I=0,3317 S=0,07	**2025** I=0,0803 S=0,0781	30.03.26			853688	US8356993076	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	21,4	21,2-1,2-1,2-1,4-1,6	22	16,6
sfrs 83,895	1	1						A3CVT8	CH1125843347	Sophia Genetics S.A.	1	6,3	6,35-6,35-6,35-6,35-6,3	7,55	4,48
Euro 19,69		1	**2024** J=4,65	**2025** J=5,3	02.06.26			880013	FR0000050809	Sopra Steria Group S.A.	1	168,7	168,7-70,2-2,8-3,9	194,7	112,1
skr 340,465		1	**2016** J=0	**2017** J=0				A0MMF4	SE0001057910	Sotkamo Silver AB	1	0,37	0,3675-0,3805-0,3825-0,376-0,3725	0,5	0,33
US$ 411,577	1	7						A3DGJK	US8361001071	Soundhound AI Inc.	1	4,43	4,4105-4,4155-4,3755-4,3505	4,96	4,35
US$ 12,954	1	1						A2DSDS	US82536T1079	SoundThinking Inc.	1	7,3	7,2-7,2-7,2-7,3-7,35	8,45	4,64

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Yen 139,115		4	**2024** I=0 I=0 I=0 I=0	**2025** J=0				533936	JP3431200009	Sourcenext Corp., (Glob.)	1	0,59	0,6-0,605-0,605-0,605-0,605	0,84	0,54
kann.$ 208,598	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	29.09.26			A408DH	CA83671M1059	South Bow Corporation.	1	29,97	29,77-9,82-9,78-30,23	33,6	22
US$ 18,839	1 zu je US$ 1	1	**2025** Q=0,15 Q=0,15 Q=0,16 Q=0,16	**2026** Q=0,17 Q=0,17 Q=0,18	27.07.26			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	37,8	36,4-6,4-6,6-7,4-7,4	40	29,6
A$ 897,297	1	7	**2024**	**2025**	06.03.26			A14SZA	US84473L1052	South32 Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,3	14,7-4,8-4,8-4,8-4,8	16,1	10,1
A$ 4.483,312		7	**2024** I=0,054 S=0,0393	**2025** I=0,0552 S=0,0755	17.09.26			A14QLH	AU000000S320	-"-	1	3,07	3,024-3,026-3,026-2,981-2,975	3,24	2,02
US$ 785,534	1	1	**2025** Q=0,693 Q=0,007 Q=0,792 Q=0,008 Q=0,891 Q=0,009 Q=0,9885 Q=0,0115 Q=0,9885 Q=0,0115	**2026** Q=0,0127 Q=1,0873	11.08.26			A0HG1Y	US84265V1052	Southern Copper Corp.	1	186,05	185,55-5,55-3,9-4,25	189,6	124,45
kann.$ 269,589	1	6						A40QY8	CA8426851090	Southern Cross Gold Consolidated Ltd.	1	6,55	6,555-6,555-6,74-6,49-6,3	8,1	4,67
A$ 478,779		7	**2022** I=0,046 S=0,022	**2023** I=0,01 S=0,04	03.09.25			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd.	1	0,32	0,314-0,314-0,314-0,314-0,314	0,44	0,3
kann.$ 418,702	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,3	0,302-0,3035-0,3035	0,63	0,24
US$ 96,975	1	1	**2025** Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,66	07.08.26			A41F7Q	US84472E1029	SouthState Bank Corp.	1	89,5	85-5-6-8-8	95	75
US$ 489,208	1 zu je US$ 1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,18 Q=0,18 Q=0,18	03.09.26			862837	US8447411088	Southwest Airlines Co.	1	36,47	36,21-6,22-6,02-6,08	46,24	31,6
US$ 72,446	1 zu je US$ 1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,62	**2026** Q=0,62 Q=0,645 Q=0,645	17.08.26			863050	US8448951025	Southwest Gas Holdings Inc.	1	76	75,5-5,5-5-6	81	67
A$ 655,961		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd.	1	0,28	0,2805-0,2805-0,2805-0,2765-0,2705	0,58	0,27
DKK 12,1		1	**2024** J=4	**2025** J=4	30.04.26			A2JLD2	DK0061027356	SP Group AS	1	62,2	62,2-59,5-9,5-9,3-62,2	65,4	43,8
US$ 7.696,294	1	1						A42D4F	US84615Q1031	Space Exploration Technologies Corp.	1	146,32	145,14-2,8-2,04--0,72-39,8	193,56	92,58
Euro 4,15		1	**2024** J=3,2	**2025** J=4	03.06.26			878321	BE0003798155	Spadel S.A.	1	340	340--34-40	442	220
kann.$ 529,479	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,13	0,1505-0,1505-0,1505	0,25	0,11
kann.$ 26,127	1	1						A3CZBC	CA8465011044	Sparc AI Inc.	1	1,3	1,33-1,33-1,33	2,28	1,29
nkr 100,398		1	**2024** J=8,75	**2025** J=8,5	27.03.26			A0DK56	NO0006000801	SpareBank 1 Nord-Norge	1	15,48	15,484	16,18	12,2
nkr 135,861		1	**2024** J=10,3	**2025** J=12,7	27.03.26			A2DTEV	NO0010751910	SPAREBANK 1 ØSTLANDET	1	17,96	17,8-8,346-8,26-8,326	19	16

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nkr 144,216		1	**2024** J=12,5	**2025** J=13,5	27.03.26			634727	NO0006390301	SpareBank 1 SMN	1	19,38	19,38-20,175-0,175-0,225	20,48	16,56
nkr 371,702		1	**2024** J=8,5	**2025** J=12	24.04.26			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA	1	20,35	20,35-1,1-1,05-1,05	21,3	16,14
nkr 49,796			**2024** J=6,25	**2025** J=7	09.04.26			A3DJTR	NO0012483207	Sparebanken Møre AS	1	9,59	9,59-9,55-9,72-9,84	10,69	9,07
nkr 169,617		1	**2024** J=8,5	**2025** J=12	27.03.26			727533	NO0006000900	Sparebanken Norge	1	18,38	18,38-8,94-8,98-8,88	19,94	15,78
kann.$ 198,781	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,02	0,0212-0,0212-0,0212	0,06	0,02
nz$ 1.895,656	1	7	**2024** I=0,125 I=0,0165 S=0,125 S=0,0165	**2025** I=0,08 I=0,0071 S=0,08 S=0,0071 S=0,04 S=0,0071 S=0,04 S=0,04	10.09.26			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	0,95	0,946-0,946-0,947-0,947	1,22	0,88
kann.$ 205,626	1	1		**2023** Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	8,55	8,55-8,5-8,7-8,7	8,95	4,42
US$ 22,996	1	10	**2024** Q=0,47 Q=0,47 Q=0,47 Q=0,47	**2025** Q=0,47 Q=0,47 Q=0,47	25.08.26			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	68	68-8-8-7,5-7,5	79,5	49,4
£ 461,842	1	4	**2024** I=0,008 S=0,018	**2025** I=0,003 S=0,007	20.08.26			905381	GB0000163088	Speedy Hire PLC	1	0,16	0,155-0,149	0,3	0,15
US$ 58,235	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	1,05	1,031-1,033-1,042-1,033-1,023	2,57	0,94
US$ 29,047	1	1						A2P2R5	US55826T1025	Sphere Entertainment Co.	1	92,5	92,4-2,44-2,52-1,64-1,54	154,7	74
Euro 169,358		1	**2024** I=0,25 S=0,75 I=0,3 S=0,78	**2025** I=0,32	15.09.26			A14UTB	FR0012757854	Spie S.A.	1	41,5	41,68-1,76-2-1,82	52,5	40,56
kann.$ 31,713	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	25.09.26			A14XBU	CA8485101031	Spin Master Corp.	1	12,7	12,7-2,7-2,7-2,9-2,9	14,5	10,8
Euro 96,907		1						A1T9RS	FR0011464452	Spineguard S.A.	1	0,09	0,0829-0,0824-0,0827	0,14	0,06
Euro 52,317		1						A3CS01	FI4000507595	Spinnova Oyj	1	0,45	0,4315-0,4445-0,4245-0,431	0,56	0,37
£ 73,826	1	1	**2025** I=0,489 S=1,211	**2026** I=0,504	15.10.26			A14Q5B	GB00BWFGQN14	Spirax Group PLC	1	85,5	85,5-6-6,5-6-6	92	72,5
US$ 39,115	1	1						A3EQSF	US8485603067	Spire Global Inc.	1	8,65	8,5-8,5-8,55-8,5-8,45	21,8	6,25
£ 402,76	1	1	**2024** S=0,023	**2025** S=0,015	21.05.26			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	2,86	2,76-2,84-2,88-2,88-2,86	2,88	1,5
US$ 59,113	1 zu je US$ 1	10	**2024** Q=0,785 Q=0,785 Q=0,785 Q=0,785	**2025** Q=0,825 Q=0,825 Q=0,825 Q=0,825	11.09.26			A2AH7C	US84857L1017	Spire Inc.	1	70,5	70,5-0,5-1--1	80,5	64,5
US$ 20,918	1	1	**2025** Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	**2026** Q=0,3125 Q=0,3125 Q=0,3125	19.08.26			A117N6	US84863T1060	Spok Holdings Inc.	1	9,55	9,35-9,35-9,4-9,4-9,5	11,63	8,6
Euro 23		1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	6,42	6,42-6,5-6,5-6,5-6,44	8,12	5,76
sfrs 221,39	1	1						A3C2JA	CH1134239669	Sportradar Group AG	1	11,21	11,225-1,23-1,24-1,275-1,145	20,2	10,04

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US$ 39,141	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	0,99	0,985-0,985-0,985-0,98-0,98	1,38	0,94
Euro 205,882		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	471	471,5-2,5-2,5-8-5	516,8	345,45
£ 119,402	1	4	**2023** S=0,01	**2024** I=0,02 S=0,03	12.11.26			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,27	1,27-1,29-1,29-1,3-1,29	1,5	0,94
US$ 131,087	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	4,9	4,9-4,9-4,9-4,98-4,96	6,95	4,06
kann.$ 25,706	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4	17.08.26			A2P5HU	CA8520662088	Sprott Inc.	1	102	102-2-3-2,2	141	82,5
US$ 55,023	1	1						A2PWF7	US85209W1099	Sprout Social Inc.	1	9,84	9,76-9,78-10,05-9,96	10,05	4,18
US$ 93,248	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	57,07	57,5-7,52-7,38-7,57-6,63	80,49	54,58
US$ 19,252	1	10						A3EUT8	US9837FR2091	Spruce Power Holding Corp.	1	1,35	1,33-1,33-1,33-1,3-1,3	2,4	1,24
US$ 36	1	1						A1CW7W	US78463M1071	SPS Commerce Inc.	1	75,04	74,28-4,28-4,6-3,9	80,5	41,89
US$ 50,086	1 zu je US$ 10	1						A3DRSJ	US78473E1038	SPX Technologies Inc.	1	150,8	149,6-9,9-8,2-53,1	212,8	147,9
US$ 101,906	1	10						A3D4LY	US00773J2024	Spyre Therapeutics Inc.	1	76	75,5-5,5-4,5-3-3,5	94	24,4
PLN 1,091		1						A2QGAZ	PLSPRSF00011	SpyroSoft S.A.	1	75,6	76,2-6-4,2-4	137	72,2
Yen 367,595		4	**2025** I=54 S=25	**2026** I=18	29.09.26			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	16,1	16-6-6,1-6,2-6,2	16,9	12,5
Euro 95,954		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	1,94	1,935-1,865-1,88-1,885-1,865	2,67	1,83
- 1.536	1 zu je 1	1	**2025** J=0,5	**2026** J=0,5	27.08.26			A1C079	TH0254A10Z14	Sri Trang Agro-Industry PCL	1	0,58	0,565-0,565-0,565-0,565-0,565	0,6	0,24
Euro 119,047	1	1						A142R6	FR0013006558	SRP Groupe	1	0,97	0,96-0,972-0,948-0,948	1,2	0,48
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	9,14	9,14-8,84-8,84-8,96	10,25	4,23
US$ 200,385	1	1						A3D31A	US05453U2033	SS Innovations International Inc.	1	2,2	2,18-2,18-2,22-2,14	4,96	2,14
US$ 234,655	1	1	**2025** Q=0,25 Q=0,25 Q=0,27 Q=0,27	**2026** Q=0,27 Q=0,27 Q=0,3	01.09.26			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	72,4	72,16-2,18-2,24-2,5-2,3	76	53,84
skr 295,966		1	**2024** J=2,6	**2025** J=2	29.04.26			887029	SE0000171100	SSAB AB	1	9,02	9,022-9,06-9,026-9,052-9,06	9,8	6,09
skr 700,651		1	**2024** J=2,6	**2025** J=2	29.04.26			881832	SE0000120669	-"-	1	9,07	9,078-9,108-9,068-9,11-9,134	9,89	6,07
£ 1.212,404	1 zu je £ 0,5	4	**2024** S=0,5856	**2025** S=0,6327	24.07.26			A1JMRY	US78467K1079	SSE PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	28,8	29,2-9,4-9,2-9,2-9,2	32	24
£ 1.220,865	1 zu je £ 0,5	4	**2024** I=0,212 S=0,43	**2025** I=0,214 S=0,473	23.07.26			881905	GB0007908733	-"-	1	29,1	29-9,7-9,5-9,6-9,6	32,2	25
Euro 54,611		1	**2022** J=0	**2023** J=0				602290	FI0009008270	SSH Communications Security Oyj	1	1,83	1,832-1,822-1,81-1,82	3,38	1,65
£ 750,3	1	10	**2024** I=0,014 S=0,028	**2025** I=0,016	28.05.26			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	1,92	1,92-2-1,98-1,97-1,9	2,48	1,6
kann.$ 201,492	1	1	**2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2025** Q=0,03	14.08.26			A2DVLE	CA7847301032	SSR Mining Inc.	1	31,5	31,81-1,81-1,5-0,34	33,47	17,38
A$ 1.226,057		7		**2025** J=0,05	23.09.26			851747	AU000000SBM8	St. Barbara Ltd.	1	0,49	0,4896-0,4896-0,4896-0,4796-0,4792	0,57	0,24
sfrs 5,994	1 zu je sfrs 80	1	**2024** J=11,65	**2025** J=20	04.05.26			632296	CH0011484067	St. Galler Kantonalbank AG	1	748	750-7-4-2-3	771	600
A$ 4.701,26		7						A1CZK7	AU000000SGQ8	St. George Mining Ltd.	1	0,04	0,0375-0,0359-0,0359-0,0359-0,0358	0,06	0,04

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£ 506,356	1	1	**2025** I=0,06 S=0,12	**2026** I=0,06	06.08.26			888460	GB0007669376	St. James's Place PLC	1	12,2	12,1-2,3-2,2-2-2,1	18,1	11,8
US$ 56,93	1 zu je US$ 100	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,16	**2026** Q=0,16 Q=0,16 Q=0,16	21.08.26			862032	US7901481009	St. Joe Co.	1	58,25	58,55-8,6-8,65-8,2-8,45	62,5	49,8
US$ 50,144	1	1						870353	US8523123052	STAAR Surgical Co.	1	19,46	19,65-9,68-9,2-9,25	28,59	13,49
US$ 18,596	1	1						A2PPL7	US85236P1012	Stabilis Solutions Inc.	1	4,74	4,36-4,34-4,48-4,48	5,55	2,72
sfrs 100	1	1	**2024** J=0,2	**2025** J=0,5	07.05.26			A2ACPS	CH0002178181	Stadler Rail AG	1	32,34	32,38-2,32-3-3,16	33,6	19,18
US$ 192,808	1	1	**2025**	**2026** Q=0,3875 Q=0,3875 Q=0,3875	30.09.26			A1C8BH	US85254J1025	STAG Industrial Inc.	1	32,2	32,5-2,5-2,4-2,4	37	30,6
kann.$ 244,475	1 zu je kann.$ 1	1						A3CWMU	US85256A1097	Stagwell Inc.	1	7,65	7,8-7,8-7,7-8,05-8,2	8,2	3,68
nkr 13,5		1		**2024** I=2,6306 I=2,9638 I=3,0262	08.11.24			A3D840	NO0012780958	Stainless Tankers ASA	1	3,74	3,74-3,71-3,81-3,74	4	2,94
kann.$ 150,133	1	1						A412WZ	CA8529192087	Stallion Uranium Corp.	1	0,08	0,0825-0,0825-0,0855-0,0825	0,17	0,07
PLN 5,58		1	**2022** J=15	**2024** J=6	02.07.25			911884	PLSTLPD00017	Stalprodukt S.A.	1	50	50-0,4-0,4--	62,2	44,3
ZAR 1.646,457	1	1	**2024** I=0,4207	**2025** I=0,4692	12.09.25			A1J4Z1	US8531182066	Standard Bank Group Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	15,9	15,8-6-5,9-6,1-6,2	18	14,2
ZAR 1.646,457		1	**2025** I=8,17 S=8,78	**2026** I=9,02	09.09.26			A0NEF6	ZAE000109815	-"-, (Glob.)	1	15,8	15,8-6,2-6,1-6,1-6,1	17,8	14,4
US$ 392,579	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	0,58	0,575-0,58-0,58-0,565-0,58	1,38	0,54
£ 1.090,713	1	1	**2024** I=0,1758 S=0,5625	**2025** S=0,98	20.03.26			A2QHQ8	US8532541005	Standard Chartered PLC ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	48,4	48,2-9,4-8,8-8,4-8,4	51,5	32,2
US$ 2.174,984	1 zu je US$ 0,5	1	**2025** I=0,123 S=0,49	**2026** I=0,204	06.08.26			859123	GB0004082847	-"-	1	25,47	25,51-6,04-5,82-5,62-5,58	27,52	17

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US$ 750		1	**2025** I=1,5146 I=1,5296 I=1,5542 S=1,4337	**2026** Q=1,3596 Q=1,3739 Q=1,4348	14.10.26			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	96	95,75	97,8	95
£ 1.006,925	1	1	**2025** I=0,2735 S=0,2805	**2026** I=0,2805	24.09.26			A2N805	GB00BGXQNP29	Standard Life PLC	1	10,16	10,14-0,28-0,29-0,22-0,27	11,22	7,43
kann.$ 246,784	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	1,36	1,325-1,3-1,33-1,319-1,299-1,278	5,05	1,28
US$ 22,34	1 zu je US$ 2	1	**2025** Q=0,31 Q=0,31 Q=0,33 Q=0,33	**2026** Q=0,33	14.08.26			855022	US8536661056	Standard Motor Products Inc.	1	32,4	32,4-2,4-2,4-2,8	37,8	29,4
US$ 330,919		1						A40QK7	US85423L1035	StandardAero Inc.	1	17,8	17,7-7,7-7,7-7,5-7,5	26,6	17,5
US$ 12,281	1 zu je US$ 1,5	7	**2025** Q=0,32 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34	07.08.26			856956	US8542311076	Standex International Corp.	1	250	248-8-8-6-8	310	183
US$ 151,017	1 zu je US$ 2,5	1	**2025** Q=0,82 Q=0,82 Q=0,83 Q=0,83	**2026** Q=0,83 Q=0,83 Q=0,84	08.09.26			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	79,3	78,96-8,98-9,44-80,66	90,26	57
A$ 901,392		7	**2024** I=0,0656 I=0,1078	**2025** I=0,1249	26.02.26			A0YFE7	AU000000SMR4	Stanmore Resources Ltd.	1	1,56	1,54-1,55-1,53-1,53-1,53	1,91	1,28
kann.$ 112,116	1	1	**2025** Q=0,225 Q=0,225 Q=0,225 Q=0,225	**2026** Q=0,245 Q=0,245 Q=0,245	29.09.26			813102	CA85472N1096	Stantec Inc.	1	58,72	58,42-8,46-8,46-9,4-9,76	86	57,18
US$ 111,531	1	10	**2024** Q=0,09 Q=0,05 Q=0,05 Q=0,11	**2025** Q=0,37 Q=0,5 Q=0,9	21.08.26			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	26,67	26,57-6,59-6,59-6,68-6,47	28,68	16,2
kann.$ 65,722	1	10						A416ME	CA85512H1047	Star Copper Corp.	1	0,4	0,409-0,393-0,395-0,383	0,93	0,35
US$ 1,1		10	**2024** Q=0,1744 Q=0,1695 Q=0,1702 Q=0,172	**2025** Q=0,1724 Q=0,1711 Q=0,1684	14.08.26			A3DLA1	CA85524N1078	Starbucks Corp.	1	14,7	14,9-4,8-4,8-5,5-5,5	18,6	13,3
US$ 1.140	1	10	**2024** Q=0,61 Q=0,61 Q=0,61 Q=0,62	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,63	13.11.26			884437	US8552441094	-"-	1	81,14	82,63	95,09	71,63
kann.$ 96,456	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,2	0,1975-0,1975-0,1975	0,37	0,2
- 1.726,493		1	**2025** I=0,03 S=0,03	**2026** I=0,03	20.08.26			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,76	0,75-0,75-0,75-0,745-0,74	0,79	0,65
A$ 479,739		7						796461	AU000000SPL0	Starpharma Holdings Ltd.	1	0,52	0,5-0,5-0,5-0,5-0,5	0,52	0,18

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US$ 370,169	1	10	**2024** Q=0,274 Q=0,0716 Q=0,1344 Q=0,274 Q=0,0716 Q=0,1344 Q=0,274 Q=0,0716 Q=0,1344 Q=0,48	**2025** Q=0,48 Q=0,48 Q=0,48	30.09.26			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	11,16	11,195-1,22-1,14-1,13	15,78	11,13
kann.$ 17,124	1	1						A4165W	CA8559191066	Starz Entertainment Corp.	1	20,4	22,2-2,2-2,2-2,6	26,2	13,7
- 41,455		4	**2023** I=1,6375 S=1,847	**2025** S=1,8093	22.05.26			903136	US8565522039	State Bank of India ausgestellt von: Citibank N.A., New York/N.Y.	1	87,5	87-8,5-9,5-9,5-9,5	115	82,5
US$ 274,702	1 zu je US$ 1	1	**2025** Q=0,76 Q=0,76 Q=0,84 Q=0,84	**2026** Q=0,84 Q=0,84 Q=0,92	01.10.26			864777	US8574771031	State Street Corp.	1	156,35	155,4-5,3-5,45-4,45-3,85	167,65	101,26
A$ 1.111,992		7	**2024** I=0,078 S=0,117	**2025** I=0,082 S=0,1275	02.09.26			A1W2S9	AU000000SDF8	Steadfast Group Ltd.	1	3,58	3,58-3,58-3,54-3,54	3,58	2,98
A$ 150,072		1	**2024** J=0,01	**2025** J=0,015	01.09.26			A3EEXN	AU0000022238	Stealth Group Holdings Ltd.	1	0,77	0,745-0,745-0,745-0,745-0,745	0,83	0,41
US$ 37,629	1	10						A0HFYU	MHY816691064	Stealthgas Inc.	1	8,05	7,85-7,85-7,8-8	8,85	5,85
US$ 143,328	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,53 Q=0,53 Q=0,53	30.09.26			903772	US8581191009	Steel Dynamics Inc.	1	213,2	212,4-2,5-4-4,6	245,4	140,02
Euro 12,85		1	**2024** J=4,15	**2025** J=2,7	27.04.26			915284	FR0000064271	STEF S.A.	1	119,8	119,2-20,4-2-1	136,4	112,4
Euro 84,527		1	**2016** J=0	**2017** J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1				
kann.$ 54,581	1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,34 Q=0,34 Q=0,34	03.09.26			891500	CA85853F1053	Stella-Jones Inc.	1	40,4	40,4-0,4-0,2-	61,5	39,8
Euro 2.906,202	1	1	**2023** J=1,55	**2024** J=0,68	22.04.25			A2QL01	NL00150001Q9	Stellantis N.V.	1	3,96	3,936-3,9605-3,922-3,902-3,935	9,74	3,83
US$ 28,48	1	1	**2025**	**2026**	30.09.26			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	6,41	6,41-6,414-6,42-6,344-6,289	11,51	6,05
£ 127,353	1	1	**2024** I=0,0298 S=0,0481	**2025** I=0,0304 S=0,0505 I=0,0319	08.10.26			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,63	1,61-1,63-1,63-1,64	1,88	1,31
US$ 9,627	1	1						A41BP2	US85859N3008	Stem Inc.	1	3,62	3,606-3,608-3,612-3,54-3,518	18	3,32

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US$ 22,733	1 zu je US$ 1	1	**2025** Q=0,385 Q=0,385 Q=0,385 Q=0,395	**2026** Q=0,395 Q=0,395 Q=0,395	01.09.26			859510	US8585861003	Stepan Co.	1	54	54-4-4-4-4,5	57	37,6
kann.$ 252,827	1	4						A2JMMP	CA85913R2063	Steppe Gold Ltd.	1	0,99	0,989-0,989-0,966-0,972	1,44	0,66
US$ 100,202	1	1						A1J09L	US85916J4094	Stereotaxis Inc.	1	1,01	0,997-1-0,977-0,94	2,34	0,94
US$ 97,5	1	4	**2025** Q=0,57 Q=0,63 Q=0,63 Q=0,63	**2026** Q=0,63 Q=0,69	04.09.26			A2PGLV	IE00BFY8C754	Steris PLC	1	195,2	191,6-1,4-1,6-1,5-2,1	230	167,7
US$ 30,589	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	445,7	446,2-38,5-42,1-3,6-37,6	857	253,6
kann.$ 51,383	1	1						A410R3	CA85941M8806	Sterling Metals Corp.	1	0,61	0,59-0,59-0,59-0,585-0,585	0,88	0,5
Euro 295,54		1	**2024** J=0,061	**2025** J=0,063	11.06.26			A3CUMB	IT0005452658	Stevanato Group S.p.A.	1	16,9	17-7,1-7-7,1	19,7	11,2
US$ 73,177	1	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,21 Q=0,21 Q=0,21	11.09.26			898166	US5562691080	Steven Madden Ltd.	1	39,81	39,61-9,69-9,98-9,7	42,26	27,2
US$ 30,522	1 zu je US$ 1	1	**2025** Q=0,5 Q=0,5 Q=0,525 Q=0,525	**2026** Q=0,525 Q=0,525 Q=0,55	15.09.26			887667	US8603721015	Stewart Information Services Corp.	1	44,2	42,6-2,6-4,4-5	60,5	41,8
Euro 5,251	1	1	**2024** J=0,55	**2025** J=0,25	15.04.26			A40TC4	AT0000A3FW25	Steyr Motors AG	1	29,42	29,56-9,48-9,22-8,98-8,9	49,5	26,48
£ 121,631	1	12	**2024** I=0,051 S=0,092	**2025** I=0,051	12.11.26			A0HL48	GB00B0KM9T71	Sthree PLC	1	3,54	3,535-3,575-3,595-3,655-3,665	3,67	1,66
Euro 5,135		1	**2024** J=0,59	**2025** J=0,68	02.06.26			A3E4JL	FR001400MDW2	STIF	1	16,63	16,63-6,81-6,16-5,78	68,1	15,78
US$ 151,002	1	8	**2024** Q=0,42 Q=0,46 Q=0,46 Q=0,46	**2025** Q=0,46 Q=0,34 Q=0,34 Q=0,34	01.09.26			873773	US8606301021	Stifel Financial Corp.	1	62	61,5-1,5-1,5-1-1	114	58
skr 517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ]	1	0,68	0,6785-0,6655-0,6745-0,68-0,6765	0,68	0,32
kann.$ 312,416	1	4						A3DNNU	CA86074L1031	Stillwater Critical Minerals Corp.	1	0,23	0,23-0,23-0,23-0,228-0,224	0,3	0,14
kann.$ 54,157	1	4	**2025** Q=0,085 Q=0,085	**2026** Q=0,085	31.08.26			A423P2	CA86084H4070	Stingray Group Inc.	1	9,65	9,55-9,55-9,8-10	10,2	8,05
US$ 118,464	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	2,44	2,4-2,4-2,42-2,36	4,78	1,85
Euro 911,282	1 zu je Euro 1,04	1	**2025** I=0,09 I=0,09 I=0,09 S=0,09	**2026** I=0,09 I=0,09 I=0,09 S=0,09	15.03.27			893438	NL0000226223	STMicroelectronics N.V.	1	45,35	44,34-3,13-4,045-4,18	69,53	22,32
Euro 911,282	1 zu je Euro 1,04	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0,09	16.03.27			897710	US8610121027	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	45	44-2,6-3,8-4	68,5	22,2
US$ 31,067	1	1	**2025** Q=0,31 Q=0,31 Q=0,32 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,33	21.09.26			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	66,5	66,5-7,5-5,5-6	76	51,5

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A$ 2.431,644		7	**2023** I=0,0024 I=0,0484 I=0,1152 J=0,0376 J=0,0424	**2024** I=0,1268 I=0,0452 I=0,0435 I=0,0465 J=0,0894 J=0,0726	29.06.26			887471	AU000000SGP0	Stockland	1	2,55	2,537-2,537-2,537-2,537-2,5345	3,21	2,24
US$ 64,526	1	1						A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	21,64	21,28-1,3-1,31-0,66-0,07	33,8	20,07
US$ 58,524	1 zu je US$ 1	12	**2023** I=1,25 S=1,25	**2024** I=1 S=1	21.04.26			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	33,75	33,75-3,5-4,25-4,15	34,25	24,75
US$ 232,663	1	4		**2025** J=2,53	24.04.26			A2N7XN	KYG851581069	StoneCo Ltd.	1	10,96	10,78-0,77-0,915-0,805-0,58	14,98	7,79
US$ 120,617	1	10						A2P8CE	US8618961085	StoneX Group Inc.	1	53,66	53,76-3,78-3,84-2,64-2,56	121,95	52,56
Euro 613,129		1	**2025** I=0,12 S=0,13	**2026** I=0,12	24.09.26			871004	FI0009005961	Stora Enso Oyj	1	9,88	9,83-10,1-0,03-0,065	11,95	8,85
Euro 3,883		1	**2025** I=0,12 S=0,13	**2026** I=0,12	24.09.26			919959	FI0009007603	-"-	1	9,64	9,38-9,68-9,76-9,72	11,55	8,62
Euro 56,647		1	**2025** I=0,12 S=0,13	**2026** I=0,12	24.09.26			919961	FI0009007611	-"-	1	9,88	9,885-10,09-0,03-0,07	12,04	9,03
Euro 613,129		1	**2025** I=0,1407 S=0,1516	**2026** I=0,135	25.09.26			578498	US86210M1062	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,7	9,7-9,85-9,8-9,9	11,7	8,8
Euro 175,491		1	**2025** I=0,12 S=0,13	**2026** I=0,12	24.09.26			870734	FI0009005953	-"-	1	9,86	9,82-10-9,98-10	12,05	9,2
nkr 424,764		1	**2024** J=4,7	**2025** J=5,4	10.04.26			867218	NO0003053605	Storebrand ASA	1	17,29	17,31-7,52-7,5-7,51	18,98	14,29
skr 1.561,724		1	**2024** J=0,1	**2025** J=0,11	07.05.26			A3C4JU	SE0016797732	Storskogen Group AB	1	0,98	0,98-0,984-0,9878-0,9934-0,9984	1,13	0,75
skr 77,324		1	**2024** J=1	**2025** J=1,5	06.05.26			A14ZN9	SE0007439443	Storytel AB	1	10,34	10,3-0,33-0,43-0,39	10,66	6,73
Euro 118	1	1	**2024** J=9,05 J=2,5	**2025** J=2,9	17.06.26			A0M23V	AT000000STR1	Strabag SE	1	102,6	102,6-2,4-2,4-2,8	108,6	78
US$ 18,64	1	1						A3C7H6	US86260J1025	Stran & Company Inc.	1	1,2	1,21-1,21-1,2-1,21	1,95	1,16
- 88,083	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	6,86	6,764-6,756-6,698-6,7	10,14	6,43
US$ 22,208	1	1	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,6	04.09.26			A2JRXJ	US86272C1036	Strategic Education Inc.	1	73	72,5-2,5-3-3	76,5	61
DKK 0,054		1						A3EYNB	DK0062502894	Strategic Partners A/S	1	86	86-2,5-2,5-2,5-5,5	97	68,5
US$ 11,765	1	1		**2025** Q=3,0556 Q=2,5	15.12.25			A41APY	US5949728613	Strategy Inc.	1	64,5	64,5-4,5-4,5-5-5	66,5	44,2
US$ 8,5	1	1		**2025** Q=2,6389 Q=2,5 Q=2,5	15.12.25			A418VJ	US5949728795	-"-	1	91,5	91-1-1-1-1,5	91,5	72,5
US$ 28,011	1	1	**2025**	**2026**	13.02.26			A41EXE	US5949728530	-"-	1	88,5	88-7,5-8,5-8,5-8,5	90,5	63,5
US$		1						A41MHW	CA8629461002	-"-	1	6,1	6,15-6,15-6,15-6,3-6,2	7,85	3,3

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 7,3	1	1		**2025** Q=1,2444 Q=2 Q=2 Q=2	15.12.25			A3DPFV	US5949728878	Strategy Inc.	1	67	66,5-6-6,5-7-7	68	44,4
US$ 402,338	1	1						722713	US5949724083	-"-, neue	1	137	137,36-7,48-7,5-8,64-6,26	163,76	73,3
kann.$ 66,072	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,05	0,048-0,048-0,0486-0,0488	0,14	0,05
US$ 3,985	1	1	**2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2020** Q=0,14	12.03.20			894333	US8631111007	Strattec Security Corp.	1	56	56-6-6-6,5	78,5	52
sfrs 159,455	1	1	**2024** J=0,57	**2025** J=1	21.04.26			A3DHHH	CH1175448666	Straumann Holding AG	1	97,82	97,9-8,94-8,72-8,64-9,6	118,4	79,98
sfrs 1.594,552	1	1	**2024** J=0,0699	**2025** J=0,127	22.04.26			A2QPJX	US86317T1034	-"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	9,5	9,2-9,35-9,35-9,4-9,6	11,3	7,55
Euro 2,805		1						A0Q665	FR0010528059	Streamwide SA	1	68	68-8,2-7,8-7,4	88,6	63,4
US$ 41,56	1	1						A2QJVN	US86333M1080	Stride Inc.	1	75,5	74,5-4,5-4,5-4-3,5	88	54
A$ 3.606,245		7						A0B6PK	AU000000STX7	Strike Energy Ltd.	1	0,06	0,063-0,063-0,063-0,063-0,063	0,09	0,05
kann.$ 7,239	1	1						A42M01	CA86332K5098	Strikepoint Gold Inc.	1	1,18	1,15-1,0988	1,18	1,1
US$ 75,649	1	10						A41U5B	US8629453007	Strive Inc.	1	24,45	24,95-4,9-4,9-5,1-4,55	27,55	9,42
nkr 44,888		1	**2021** J=0,8	**2022** J=0,9	28.04.23			570011	NO0010098247	StrongPoint ASA	1	0,84	0,838-0,864-0,868-0,842	0,96	0,77
US$ 383,573	1	1	**2025** Q=0,84 Q=0,84 Q=0,84 Q=0,88	**2026** Q=0,88 Q=0,88 Q=0,88	30.09.26			864952	US8636671013	Stryker Corp.	1	253,6	252,7-2,7-0,3-1,7	328,4	230,5
skr 8,344		1	**2023** J=2	**2024** J=2	25.04.25			659213	SE0000653230	Studsvik AB	1	18,68	18,68-8,98-8,96-8,74-8,68	34,3	17,44
US$ 15,978	1 zu je US$ 1	1	**2025** Q=0,24 Q=0,18 Q=0,16 Q=0,04	**2026** Q=0,08 Q=0,11 Q=0,21	14.08.26			861820	US8641591081	Sturm Ruger & Co. Inc.	1	38,94	39,12-9,18-8,54-8,32	39,42	27,4
£ 46,722	1 zu je £ 0,5	1	**2023** I=0,039 S=0,074	**2024** I=0,039 S=0,074	17.04.25			A0Q9SF	GB00B3CX3644	stv group PLC	1	1,12	1,12-1,16-1,11-1,12-1,11	1,27	0,99
Yen 1.434,671	1	4	**2023** I=0,1658 S=0,1825	**2024** I=0,1603 S=0,2317 I=0,1818 S=0,1807	31.03.26			A2DPAE	US86428V1044	Subaru Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7	6,95-7,05-7,05-7,05-7,1	9,55	5,9
Yen 717,335		4	**2025** I=57 S=58,5	**2026** I=58	29.09.26			857977	JP3814800003	-"-, (Glob.)	1	14,04	14,35-4,395-4,365-4,445-4,43	19,1	12,04
US$ 299,6	1 zu je US$ 2	1	**2025**	**2026**	21.05.26			A1H5LW	US8643231009	Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,6	31,4-1-2-2	32	16,8
US$ 299,6	1	1	**2024** J=3	**2025** I=6,5 I=6,5 S=13	20.05.26			889539	LU0075646355	-"-	1	31,78	31,78-1,86-2,24-2,14	32,4	17,18
Yen 1,373		4	**2024** I=0 S=70	**2025** I=0 I=90	30.03.26			565231	JP3396600003	Sugai Chemical Industry Co. Ltd., (Glob.)	1	16,6	16,6-6,6-6,6-6,6-6,6	18	11,5
Yen 390,149		3	**2025** I=15 S=20	**2026** I=15 I=15 S=10	25.02.27			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	6,85	6,7-6,65-6,65-6,65-6,65	20,8	6,65
sfrs 34,262	1	1	**2024** J=4,25	**2025** J=4,75	17.04.26			A0NJPK	CH0038388911	Sulzer AG	1	170,7	170,6-5,6-80,5-3,3-4,9	196,6	143,2

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Yen 350,175		1	**2025** I=10 S=10	**2026** I=10	29.06.26			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	18,78	17,394-7,582-7,464-7,44	29,41	7,77
Yen 1.662,979		4	**2025** I=6 S=7,5	**2026** I=8	29.09.26			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,17	3,246-3,214-3,231-3,246-3,243	3,42	2,4
Yen 4.780,604	1	4	**2024** I=0,4327 S=0,44	**2025** I=0,4508 S=0,494	31.03.26			A0NBL6	US8656131039	Sumitomo Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,4	9,15-9,3-9,3-9,5-9,55	40,8	7,55
Yen 4.780,604		4	**2025** I=70 S=80	**2026** I=20	29.09.26			860364	JP3404600003	-"-, (Glob.)	1	9,56	9,754-9,708-9,76-9,704-9,706	41,41	7,8
Yen 6.351,524	1	4	**2023** I=0,1685 S=0,3233	**2024** I=0,239 S=0,4213 I=0,3206 S=0,6413	31.03.26			A1H856	US8656172033	Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,25	6-5,95-6,2-6,25	75	2,98
Yen 3.175,762		4	**2025** I=50 S=104	**2026** I=19	29.09.26			857716	JP3407400005	-"-, (Glob.)	1	12,99	12,902-2,87-2,91-2,856-2,848	75,43	10,91
Yen 618,584		4	**2024** I=75 S=28	**2025** I=25 S=25	29.12.26			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	6,7	6,6-6,55-6,65-6,55	9,85	6,55
Yen 122,905		4	**2025** I=65 S=70	**2026** I=75	29.12.26			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	32,36	33,66-3,69-3,82-3,72-3,74	35,82	22
Yen 288,748		4	**2025** I=65 S=163	**2026** I=103	29.09.26			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	51,94	52,66-2,58-3,36-3,36-2,4	68,5	34,2
Yen 7.602,25		4	**2025** I=78 S=79	**2026** I=90	29.09.26			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	18,8	18,648-8,606-8,886-8,816-8,832	39,47	18,16
Yen 6.335,208	1	4	**2023** I=0,182 S=0,1677	**2024** I=0,2407 S=0,2503 I=0,2999 S=0,2924	31.03.26			A1C8HL	US86562M2098	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	22,2	22-2-2,2-2,4-2,2	23,4	16,2
Yen 5.590,504	1	4	**2024** I=0,0971 S=0,1117	**2025** I=0,1024 S=0,1295	31.03.26			A1H9NN	US86562X1063	Sumitomo Mitsui Trust Group Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	4,7	4,68-4,74-4,74-4,78-4,82	7,3	1,76
Yen 2.795,252		4	**2025** I=80 S=105	**2026** I=23,75	29.09.26			529969	JP3892100003	-"-, (Glob.)	1	9,47	9,688-9,66-9,698-9,744-9,744	36,76	8,74
Yen 96,204		4	**2025** I=60 S=60	**2026** I=60	29.09.26			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	9,7	9,8-9,8-9,85-9,8-9,85	34,2	9,45
Yen 449,205		4	**2023** I=0 S=0 I=0 S=0 S=0 S=0	**2025** J=0				858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	8,84	9,002-9,002-9,006-9,002-8,984	18,3	6,54
Yen 936		4	**2025** I=42 S=23	**2026** I=26	29.09.26			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	17,2	17,3-7,3-7,4-7,3-7,3	28,4	16,8
Yen 263,043		1	**2025** I=35 S=42	**2026** I=42 S=42	29.12.26			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	11,2	11,3-1,3-1,3-1,2	14,8	9,95
H$ 9.540,505	1	4	**2024** J=0,17	**2025** I=0,085 S=0,085	02.06.26			A1JCNU	HK0000083920	Sun Art Retail Group Ltd.	1	0,11	0,1102-0,1096-0,1096-0,1095	0,19	0,1

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US$ 121,801	1	1	**2025** Q=0,3502 Q=0,5071 Q=0,0828 Q=0,3874 Q=0,561 Q=0,0916 Q=0,3874 Q=0,561 Q=0,0916 Q=1,04	**2026** Q=1,12 Q=1,12 Q=1,12	30.09.26			888745	US8666741041	Sun Communities Inc.	1	101	102-2-2-1	119	96,5
H$ 2.897,78	1	7	**2024** I=0,95 S=2,8	**2025** I=0,98 S=2,93	10.11.26			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,1	12,3-2,3-2,3-2,3-2,3	15,9	10,3
ZAR 250,606		7	**2024** I=1,72 S=3,52	**2025** I=1,85	22.09.26			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	2,26	2,34-2,28-2,28-2,26-2,26	2,88	1,87
kann.$ 556,026	1	1	**2025** Q=0,84 Q=0,88 Q=0,88 Q=0,92	**2026** Q=0,92 Q=0,96 Q=0,96	26.08.26			936039	CA8667961053	Sun Life Financial Inc.	1	69,16	69,06-9,08-9,04-9,2-9,3	73,54	51,5
A$ 185,512		7						A40CJ4	AU0000330474	Sun Silver Ltd.	1	0,56	0,546-0,546-0,546-0,546-0,546	1,53	0,49
H$ 19.965,5	1	1	**2019** J=1,34	**2020** J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,06	0,0595-0,059-0,059-0,0585-0,0585	0,14	0,05
H$ 3.027,973	1	1	**2024** J=0,156	**2025** J=0,011	27.05.26			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,08	0,0775-0,076-0,076-0,076	0,14	0,07
US$ 409,765	1	1		**2026** I=0,75 I=0,3	18.09.26			A41N08	US8669661048	Sunbelt Rentals Holdings Inc.	1	67,6	67,4-6,4-6,8-7,2-7,4	74,4	52,8
US$ 84,875	1		**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12	17.08.26			A1JDCZ	US86722A1034	Suncoke Energy Inc.	1	8,85	8,85-8,9-8,85-9	9,05	4,68
kann.$ 1.180,746	1	1	**2025** Q=0,57 Q=0,57 Q=0,57 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,6	04.09.26			A0NJU2	CA8672241079	Suncor Energy Inc.	1	65,64	64,74-4,74-4,99-6,57-6,7	66,7	37,24
A$ 1.060,051		7	**2024** I=0,63 S=0,49	**2025** I=0,17 S=0,62	17.08.26			886254	AU000000SUN6	Suncorp Group Ltd.	1	11,7	11,8-1,8-1,9-1,9-1,9	12,2	8,25
A$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd.	1				
PLN 20,292		1	**2021** J=0,1	**2022** J=0,28	17.07.23			A1J15Q	PLSUNEX00013	Sunex S.A.	1	0,92	0,988-1,01-1,008-1,004	1,35	0,6
US$ 5,076	1	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	2,4	2,38-2,38-2,32-2,3	5,05	2,16
H$ 1.078,965	1	1	**2024** J=0,532	**2025** J=1,206	05.06.26			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	6,65	6,601-6,624-6,615-6,615	9,14	5,73
sfrs 71,26	1	1						A40VTK	CH1386220409	Sunrise Communications AG	1	42,7	42,74-3,34-3,74-3,46-3,34	54,75	41,34
A$ 172,342		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd.	1	10,75	10,05-9,98-9,92-9,92	14,15	3,99
US$ 240,847	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	6,79	6,74-6,75-6,77-6,6	17,93	6,55
US$ 143,727	1	1						A42CZ3	US8678661054	Sunshine Silver Mining & Refining Co.	1	13,01	12,93-2,92-2,7-2,18	16,28	10,86

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US$ 185,944	1	1	**2025** Q=0,0817 Q=0,0083 Q=0,0817 Q=0,0083 Q=0,0817 Q=0,0083 Q=0,0544 Q=0,0056 Q=0,03	**2026** Q=0,09 Q=0,09 Q=0,09	30.09.26			A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	10	10,2-0,2-0,2-0,1	10,4	7,15
Yen 309		1	**2025** I=60 S=60	**2026** I=60 S=60	29.12.26			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	25,84	26,2-6,08-6,18-6,3-6,3	28,8	22,18
Euro 135,38		1	**2022** J=0,1	**2023** J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	0,48	0,477-0,489-0,489-0,489	1,78	0,41
kann.$ 53,939	1	1						A40R2U	CA86804H1091	Super Copper Corp.	1	0,36	0,361-0,361-0,361-0,359-0,347	0,39	0,25
ZAR 333,527		1	**2023** J=0,6	**2025** J=0,55	30.09.26			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	0,89	0,895-0,89-0,89-0,885-0,88	1,11	0,69
kann.$ 5,9	1	10						A408VG	CA86805E1051	Super Micro Computer Inc.	1	8,21	7,618-7,688-7,699	9,81	3,76
US$ 656,965	1	10						A40MRM	US86800U3023	-"-	1	35,72	34,84-4,7-4,96-4,9	42,46	16,46
A$ 225,826		7	**2024** I=0,32 S=0,64	**2025** I=0,32 S=0,33	07.09.26			A0B5SL	AU000000SUL0	Super Retail Group Ltd.	1	8,1	8,2-8,2-8,2-8,2	9,2	6,5
- 29,127	1 zu je 50	1						920474	IL0010830961	SuperCom Ltd.	1	8,16	8,3-8,28-8,3-8,26-8,28	10,7	6,14
US$ 15,945	1 zu je US$ 1	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14	14.08.26			904472	US8683581024	Superior Group of Companies Inc.	1	10,6	10,8-0,8-0,7-1,2-1,4	13	7,55
kann.$ 214,569	1	1	**2025** Q=0,045 Q=0,045 Q=0,045 Q=0,045	**2026** Q=0,045 Q=0,045 Q=0,045	29.09.26			A0RK83	CA86828P1036	Superior Plus Corp.	1	4,3	4,3-4,3-4,3-4,34	5,3	3,76
A$ 515,198		7		**2016** J=0,005	01.09.17			A14S4U	AU000000SLC8	Superloop Ltd.	1	1,47	1,43-1,43-1,43-1,43-1,43	2,22	1,3
£ 1.366,721	1	4	**2025** I=0,0153 I=0,0153 I=0,0153 I=0,0155 I=0,0155 J=0,0155	**2026** I=0,0155 I=0,0158	29.10.26			A2DVHX	GB00BF345X11	Supermarket Income REIT PLC	1	0,93	0,91-0,93-0,935-0,925-0,93	1,05	0,88
US$ 58,224	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	38,4	38-8-7,8-7,2	47,4	35,2
kann.$ 36,991	1	1						A41A13	CA86848C1086	SuperQ Quantum Computing Inc.	1	0,27	0,275-0,275-0,269-0,263	0,9	0,23
kann.$ 329,133	1	4						A2QQ2P	CA86882X1096	Surge Battery Metals Inc.	1	0,42	0,4205-0,4205-0,4205-0,4035	0,66	0,31
kann.$ 388,064	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,31	0,293-0,293-0,294-0,293	0,57	0,25
kann.$ 50,826	1	10						A42HT2	CA86890A1093	Surge Digital Inc.	1	0,16	0,1638-0,1638-0,16-0,1602	0,26	0,16
kann.$ 98,799	1	4	**2025**	**2026**	29.09.26			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	7,42	7,38-7,37-7,565-7,59	7,68	3,96
US$ 52,908	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	0,11	0,112-0,112-0,112-0,107-0,108	1,72	0,11
US$ 130,918	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	12,2	12,7-2,7-2,5-2,7	14,9	9,85
skr 51,026		1						A2P46G	SE0014428512	Surgical Science Sweden AB	1	4,8	4,8-4,876-4,83-4,838-4,802	4,94	2,22
US$ 16,581	1	10						A41VMF	US8693672011	Sutro Biopharma Inc.	1	11,7	11,6-1,7-1,2	34	8,94

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
BRL 1.264,118	1	1	**2024**	**2025**	22.12.25			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	7,6	7,55-7,55-7,55-7,55-7,6	9,6	6,6
Yen 144,334		4	**2025** I=50 S=50	**2026** I=60	29.09.26			914027	JP3398000004	Suzuken Co. Ltd., (Glob.)	1	14,1	14,5-4,5-4,5-4,5-4,4	35,4	13,7
Yen 1.964,586		4	**2025** I=22 S=24	**2026** I=25	29.09.26			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	11,4	11,54-1,495-1,51-1,565-1,555	13,06	9,14
skr 53,338		1	**2024** I=0,75 S=0,75	**2025** I=1 S=1	29.10.26			909952	SE0000407991	Svedbergs Group AB	1	4,75	4,755-4,94-4,955-4,94-4,925	7,08	4,62
skr 641,478		1	**2024** J=3	**2025** J=3	30.03.26			856193	SE0000112724	Svenska Cellulosa AB	1	10,84	10,845-1,005-1,02-1,105-1,115	11,77	8,7
skr 60,865		1	**2024** J=3	**2025** J=3	30.03.26			895273	SE0000171886	-"-	1	10,75	10,75-0,95-0,95-1-1,05	11,74	8,7
skr 3.889,554	1 zu je skr 4,3	1	**2024** J=0,7518	**2025** J=0,9287	27.03.26			A12E48	US86959C1036	Svenska Handelsbanken AB [publ] ausgestellt von: Citibank N.A., New York/N.Y.	1	6,6	6,5-6,5-6,5-6,65-6,65	6,85	4,98
skr 35,251		1	**2024** J=15	**2025** J=17,5	26.03.26			A14S61	SE0007100607	-"-	1	21,36	21,38-1,52-1,5-1,52	23,6	18,42
skr 1.944,777		1	**2024** J=15	**2025** J=17,5	26.03.26			A14S60	SE0007100599	-"-	1	13,51	13,52-3,75-3,72-3,655-3,6	14,24	10,79
skr 97,417		9	**2024** J=0,45	**2025** I=0,45 I=0,45 I=0,45	19.08.26			A3DCHC	SE0017161458	Svolder AB	1	5,17	5,175-5,3-5,325-5,27-5,22	5,81	4,05
US$ 16,61	1	1						A425M9	US86989Y1091	Swarmer Inc.	1	10,82	10,7-0,7-0,82	64,6	10,7
Yen 154,134		4	**2025** I=90 S=133	**2026** I=140	29.09.26			861557	JP3368400002	SWCC Corp., (Glob.)	1	15,6	15,2-5,3-5,3-5,2-5,2	100	14,1
skr 332,252		1	**2024** J=3,3	**2025** J=3,7	23.04.26			A2QJA4	SE0014960373	Sweco AB	1	11,49	11,49-1,54-1,59-1,57-1,58	14,23	10,9
skr 1.132,006		1	**2024** J=21,7	**2025** J=29,8	25.03.26			895705	SE0000242455	Swedbank AB	1	35,98	36-6,54-6,46-6,44-6,37	36,84	27,58
skr 159,841		1	**2024** J=0,25	**2025** J=0,28	24.04.26			A3CPSQ	SE0015988167	Swedencare AB	1	2,01	2,01-2,035-2,04-2,045-2,04	3,63	1,87
skr 243,402	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB	1	2,73	2,745-2,775-2,775-2,785-2,795	3,98	2,73
skr 357,413		1		**2015** J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB	1	38,8	38,48-9,02-8,8-7,76	43,58	30,04
H$ 778,988	1	1	**2025** I=1,3 S=2,5	**2026** I=1,5	09.09.26			860990	HK0019000162	Swire Pacific Ltd.	1	11,59	11,75-1,76-1,75-1,73-1,69	11,77	6,9
H$ 2.848,933	1	1	**2025** I=0,26 S=0,5	**2026** I=0,3	09.09.26			861751	HK0087000532	-"-	1	1,68	1,69-1,69-1,68-1,68-1,68	1,72	1,24
H$ 5.757,485	1	1	**2025** I=0,35 S=0,8	**2026** I=0,37	02.09.26			A1CXQA	HK0000063609	Swire Properties Ltd.	1	2,72	2,76-2,76-2,76-2,76-2,76	2,88	2,2
sfrs 27,951		1	**2024** J=35	**2025** J=36,5	11.05.26			778237	CH0014852781	Swiss Life Holding AG	1	950	948,6-64,8-6,8-1,6-1,2	1.032,5	878,8
sfrs 559,017	1 zu je sfrs 12	1	**2024** J=2,0948	**2025** J=2,3287	12.05.26			A0YHKC	US87089E1001	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	47	46,8-7,6-7,8-7,4-7,4	50,5	43,6
sfrs 80,234	1 zu je sfrs 2	1	**2024** J=1,725	**2025** J=1,75	27.03.26			927016	CH0008038389	Swiss Prime Site AG	1	128,9	129,1-30,4--28,8-8,4	161,2	125,7
US$ 298,762	1	1	**2024** J=6,0075	**2025** J=6,3008	14.04.26			A1H81M	CH0126881561	Swiss Re AG	1	155,1	154,25-6,75-6,85-7-7,7	157,7	123,4
US$ 1.195,047	1	1	**2024** J=1,8383	**2025** J=2,0105	15.04.26			A1J5BS	US8708861088	-"- ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	38,6	38-8,4-8,4-9-9,2	39,2	30,2
sfrs 51,802	1 zu je sfrs 1	1	**2024** J=22	**2025** J=26	27.03.26			916234	CH0008742519	Swisscom AG	1	669	669,5-78,5-8-4,5-5	812,5	615,5

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sfrs 518,019	1 zu je sfrs 25	1	**2024** J=2,5073	**2025** J=3,2584	30.03.26			916843	US8710131082	Swisscom AG ausgestellt von: Citibank N.A., New York/N.Y.	1	63,5	63,5-4-4-4,5-4,5	80,5	58,5
sfrs 8,485		1						A2QN5W	CH0451123589	swissnet AG	1	0,96	0,958-0,964	6,15	0,92
sfrs 153,282	1	1						A41ZCW	CH1548235246	Swissquote Group Holding S.A.	1	38,42	38,45-8,38-7,88-7,69-7,67	47,33	36,26
Euro 9,545		1	**2024** J=2	**2025** J=2	29.04.26			A0B585	FR0004180578	Sword Group SE	1	29,75	29,75-9,8-9,7-9,8	39,2	28,3
Euro 103,287		1	**2024** J=1,62	**2025** J=1,62	14.05.26			A3E1GW	BE0974464977	Syensqo S.A.	1	79,05	79,05-9,5-9,85-80,35	82,85	42,71
PLN 33,964		1						896270	PLCMPLD00016	Sygnity S.A.	1	18,28	18,2-8,72-8,92-8,92-8,48	21,9	15,1
US$ 39,76	1 zu je US$ 1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	02.10.26			A3CY7Z	US8713321029	Sylvamo Corp.	1	27,6	27,6-7,6-7,8-7,8-8	45,78	27,6
US$ 258,576	1	4	**2024** I=0,0075 S=0,02	**2025** I=0,02 S=0,04	29.10.26			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	1,09	1,075-1,09-1,095-1,095-1,115	1,5	0,82
US$ 129,873	1	10						A3DK1X	US87151X1019	Symbotic Inc.	1	36,49	36,16-6,08-5,77-6,52	62,4	32,63
US$ 39,692	1	7						529873	US87157D1090	Synaptics Inc.	1	106	104-4-5-5	126	56,62
US$ 325,371	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,34	05.08.26			A117UJ	US87165B1035	Synchrony Financial	1	65,92	65,4-5,42-5,12-5,58	75,19	55,02
US$ 88,61	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	14,61	12,305-2,13-2,075-2,055	21,79	12,05
£ 17,794	1	12	**2024** I=0,022 S=0,028	**2025** I=0,022	03.09.26			877460	GB0007156838	Synectics PLC	1	2,16	2,16-2,22-2,22-2,22-2,16	2,72	1,58
Euro 24,362		1	**2024** J=0,5	**2025** J=0,6	29.06.26			903714	FR0000032658	Synergie SE	1	24,9	24,9-5,3-5,3-5,1	30,8	24,2
US$ 191,637	1	10						883703	US8716071076	Synopsys Inc.	1	452,5	436,5-7,5-40,5-8,5	459	319
skr 145,314		1	**2024** J=1,8	**2025** J=1,8	23.04.26			A3C58S	SE0016829709	Synsam AB	1	4,61	4,615-4,655-4,665-4,66-4,665	6,58	4,42
A$ 1.964,519	1	7						A3E4P8	AU0000312480	Syntara Ltd.	1	0,01	0,011-0,011-0,011-0,011	0,02	0,01
kann.$ 85,249	1	1						A41G8F	CA87170K1066	Syntholene Energy Corp.	1	0,24	0,242-0,242-0,249-0,249	0,28	0,2
£ 163,998	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	1,26	1,24-1,27-1,27-1,23-1,22	1,4	0,19
A$ 2.321,927		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd.	1	0,04	0,041-0,041-0,041-0,0418-0,0418	0,2	0,04
US$ 491,929	1 zu je US$ 1	7	**2025** Q=0,54 Q=0,54 Q=0,54 Q=0,54	**2026** Q=0,55 Q=0,55	02.10.26			859121	US8718291078	Sysco Corp.	1	69,64	70-0,02-0,22-0,08	77,29	59,66
Yen 629,48	1	4	**2024** I=0,1005 S=0,1174	**2025** I=0,1216 S=0,1171	31.03.26			A12EJE	US87184P1093	Sysmex Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10	10,2-0,2-0,2-9,85-10	10,6	6,1
Yen 608,342		4	**2025** I=19 S=19	**2026** I=20	29.09.26			897966	JP3351100007	-"-, (Glob.)	1	10,19	10,39-0,285-0,385-0,265-0,27	10,62	6,39
£ 12,689	1	1	**2023** S=0,05	**2025** I=0,11 S=0,06	24.09.26			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	3,88	3,88-3,96-3,98-3,98-3,9	4,32	1,92
skr 208		5	**2024** J=1,35	**2025** J=1,45	28.08.26			A3C9RE	SE0016609499	Systemair AB	1	7,72	7,72-7,68-7,75-7,71-7,76	8,58	6,29
Yen 488		4	**2025** I=62 S=68	**2026** I=82	29.09.26			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	26,6	26,8-7-7-7-7	28	18,8
US$ 1.072,672	1	1	**2025** Q=0,88 Q=0,88 Q=1,02 Q=1,02	**2026** Q=1,02 Q=1,02 Q=1,17	25.11.26			A1T7LU	US8725901040	T-Mobile US Inc.	1	135,46	135,96-6,28-6,38-7,02	189,48	132,38

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US$ 213,316	1	1	**2025** Q=1,27 Q=1,27 Q=1,27 Q=1,27	**2026** Q=1,3 Q=1,3 Q=1,3	15.09.26			870967	US74144T1088	T. Rowe Price Group Inc.	1	92,7	92,37-2,41-2,05-0,49	106,62	74,59
US$ 294,477	1	1						A3E3UN	US35834F1049	T1 Energy Inc.	1	2,92	2,82-2,84-2,8	10,2	2,8
Euro 28,196		1						A1W7P1	FI4000062195	Taaleri OYJ	1	7,51	7,51-7,56-7,43-7,38	7,79	6,9
A$ 2.294,409		7	**2024** I=0,01 S=0,01	**2025** I=0,015 S=0,015	31.08.26			892486	AU000000TAH8	Tabcorp Holdings Ltd.	1	0,53	0,53-0,53-0,53-0,53-0,53	0,69	0,4
US$ 252,116	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	3,05	2,998-2,998-3,026-3,078	4,87	2,42
US$ 22,652	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	20,02	19,99-20--19,89-9,79	29,6	18,14
Yen 118,192		4	**2025** I=50 S=50	**2026** I=60	29.09.26			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	23,2	23,4-3,2-3,2-3,2-3,2	25,8	17,4
Yen 163,186		4	**2025** I=125 S=185	**2026** I=190	29.09.26			857627	JP3443600006	Taisei Corp., (Glob.)	1	65,5	64,5-4,5-4,5-4,5-4,5	109	64,5
TWD 5.186,474	1 zu je TWD 10	1	**2025** Q=0,6777 Q=0,7803 Q=0,822 Q=0,7954	**2026** Q=0,939 Q=0,9393 Q=1,0963	16.09.26			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	398,5	392,5-1,5-3,5-6	432,5	263
Yen 137,565		4	**2025** I=45 S=45	**2026** I=45	29.09.26			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	61,5	59-8,5-9-8,5-9	124	16,4
Yen 2,822		4	**2025** I=25 S=25	**2026** I=30	29.09.26			A0MUN8	JP3453900007	Takagi Seiko Corp., (Glob.)	1	9,3	9,3-9,3-9,35-9,3-9,3	11	8,35
Yen 197,252		4	**2024** J=31	**2025** J=31	30.03.26			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	14,7	14,1-4,1-4,2-4,3-4,1	14,8	7,4
Yen 305,209		3	**2025** I=17 S=17	**2026** I=20	28.08.26			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,7	12-1,9-1,9-1,9-1,9	13,9	8,7
US$ 186,98	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	186,8	186-6-3,8-79,4	225,8	161
Yen 3.204,283	1	4	**2024** I=0,3261 S=0,339	**2025** I=0,3221 S=0,3083	31.03.26			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	16,5	16,4-6,4-6,4-6,4	16,7	12,7
Yen 1.602,141		4	**2025** I=100 S=100	**2026** I=102	29.09.26			853849	JP3463000004	-"-, (Glob.)	1	32,99	33,55-3,44-3,53-3,34-3,15	33,55	25,39
US$ 407,185	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	11,3	11,1-1,1-1,1-1,1-1,1	11,3	7,7
kann.$ 159,986	1	1						A42CRE	CA8740851032	Talamore Mining Corp.	1	4,83	4,83-4,83-4,73-4,625	6,32	4,38
Euro 45,799		1		**2025** J=0,03	24.04.26			A425SL	FI4000598149	Talenom Oyj	1	1,11	1,108-1,128-1,12-1,124	1,49	1,03
US$ 43,56	1	1						A3DLEX	CA8742231001	Talent Infinity Resource Developments Inc.	1	0,1	0,0775-0,0775	0,79	0,08
A$ 510,927		7						A1C0Q2	AU000000TLG7	Talga Group Ltd.	1	0,14	0,1434-0,1432-0,1434-0,1434-0,1432	0,27	0,12
Euro 134,448		1						A14SE5	ES0105065009	Talgo S.A.	1	2,38	2,395-2,375-2,375-2,37	3,15	2,36
Euro 748,785		1						A0HNKY	EE3100004466	Tallink Grupp AS	1	0,63	0,626-0,639-0,639-0,625-0,624	0,66	0,56
US$ 166,965	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	15,2	15,2-5,2-5,1-5,5-5,3	15,8	8,82
US$ 51,906	1	1						A3DWPN	US00444T2096	Talphera Inc.	1	0,95	0,945-0,945-0,935-0,925	1,26	0,61

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kann.$ 472,309	1	1	**2025**	**2026** Q=0,04 Q=0,04 Q=0,05	15.09.26			A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	1	8,55	8,5-8,5-8,65-8,8	8,8	4,56
US$ 34,96	1	7						A40CKL	US87507T1016	Tamboran Resources Corp.	1	30,8	30,4-0,4-1-1,8	42,6	24,8
Euro 184,379		1	**2024** J=0,16	**2025** J=0,26	22.06.26	021		A0HG7H	IT0003153621	Tamburi Investment Partners S.p.A.	1	8,62	8,61-8,78-8,75-8,72-8,64	10,16	7,41
Yen 82,771		4	**2025** I=5 S=8	**2026** I=8	29.09.26			863491	JP3471000004	Tamura Corp., (Glob.)	1	5,4	5,4-5,4-5,4-5,4-5,4	6,4	3,04
US$ 69,579	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	14,6	14,6-4,6-4,2-4,6	22,18	10,8
US$ 114,879	1	1	**2025** Q=0,2925 Q=0,2925 Q=0,2925 Q=0,3125	**2026** Q=0,3125	31.07.26			886676	US8754651060	Tanger Inc.	1	31,44	31,38-1,44-1,16-0,94	36,92	26,59
kann.$ 907,011	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1				
US$ 199,392	1	7	**2024** Q=0,35 Q=0,35 Q=0,4 Q=0,4	**2025** Q=0,4 Q=0,4 Q=0,4625	04.09.26			A2JSR1	US8760301072	Tapestry Inc.	1	104,5	104,1-4,15-4,25-4,45-2,55	142,3	96,04
US$ 214,431	1	1	**2025** Q=0,75 Q=1 Q=1 Q=1	**2026** Q=1 Q=1,25 Q=1,25	31.07.26			A1C9E3	US87612G1013	Targa Resources Corp.	1	261,7	257,1-7,6-6,7-60	261,7	148,35
US$ 454,297	1	1	**2025** Q=1,12 Q=1,12 Q=1,14 Q=1,14	**2026** Q=1,14 Q=1,14 Q=1,16 Q=1,16	10.11.26			856243	US87612E1064	Target Corp.	1	135,4	137,2-7,2-7,4-6-5,4	145,4	83,32
kann.$ 158,196		4						A2JGWV	CA87649R1047	Tartisan Nickel Corp.	1	0,03	0,0265-0,0265	0,23	0,03
US$ 36,654	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	7,15	7,15-7,15-7,1-7,3	10,1	3,92
£ 445,45	1	4	**2024** I=0,064 S=0,134	**2025** I=0,066 S=0,132	18.06.26			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	6,6	6,6-6,6-6,6-6,6-6,6	6,6	3,75
£ 61,302	1	4	**2024** I=0,095 S=0,095	**2025** I=0,12 S=0,15	25.06.26			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,85	7,8-7,95-8-7,95-7,85	9,4	6
PLN 1.589,439		1		**2025** J=0,2	16.06.26			A1C0ZK	PLTAURN00011	Tauron Polska Energia SA	1	2,13	2,062	2,77	1,81
£ 3.465,439	1	1	**2025** I=0,0467 S=0,0295	**2026** I=0,012	08.10.26			852015	GB0008782301	Taylor Wimpey PLC	1	0,87	0,8662-0,884-0,877-0,864-0,8626	1,35	0,86
£ 55,727	1	1	**2025** I=0,4104 I=0,4849 I=0,4827 S=1,0793	**2026** I=0,4934 I=0,4934	22.10.26			A2ALSB	GB00BYT18307	TBC Bank Group PLC	1	53,5	54,5	63	43,4
kann.$ 1.041,939	1	4	**2025** Q=0,85 Q=0,85 Q=0,85 Q=0,8775	**2026** Q=0,8775 Q=0,8775	29.09.26			A2PJ41	CA87807B1076	TC Energy Corp.	1	54,14	53,69-3,6-3,95-4,3-4,35	61,95	45,09

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H$ 2.520,935	1 zu je H$ 1	1	**2024** J=0,318	**2025** J=0,498	24.06.26			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	1,98	1,95-1,93-1,925-1,99-1,915-1,96	2	1,04
US$ 79,778	1	10	**2024** Q=0,44 Q=0,48 Q=0,48 Q=0,48	**2025** Q=0,48	16.10.26			250815	US87162W1009	TD SYNNEX Corp.	1	243,3	238,5-8,5-42,7-6,5	254,9	124
Yen 1.943,86		4	**2025** I=16 S=20	**2026** I=20	29.09.26			857032	JP3538800008	TDK Corp., (Glob.)	1	18,12	17,574-7,484-7,576-7,528-7,576	22,48	10,38
Yen 1.943,86	1	4	**2024** I=0,4696 S=0,1084	**2025** I=0,1024 S=0,1235	31.03.26			866790	US8723514084	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	17,9	16,6-6,6-7,4-7,4	21,8	9,45
US$ 289,513	1	10	**2024** Q=0,71 Q=0,71 Q=0,71 Q=0,71	**2025** Q=0,78 Q=0,78	21.08.26			A40R4H	IE000IVNQZ81	TE Connectivity PLC	1	193	191-1-1--1	212	166
US$ 98,065	1	1						A3CV8N	US69002R1032	Teads Holding Co.	1	0,46	0,4398-0,4406-0,441-0,4258-0,4196	1,2	0,34
US$ 4,583	1	6						A3D39E	US8781553081	Team Inc.	1	23,6	23,4-3,4-3,4-2,6	25,6	11,2
£ 246,181	1	1	**2023** S=0,02	**2024** I=0,01	29.08.24			A1W4X9	GB00BCCW4X83	Team Internet Group PLC	1	0,44	0,428-0,43-0,436-0,432-0,43	0,58	0,34
sfrs 12,826	1	1	**2024** J=1,5	**2025** J=1,5	17.04.26			922557	CH0012100191	Tecan Group AG	1	253	253,2-2,4-2,6-4,4-5,8	269,8	123
Yen 44,518		4	**2025** I=21 S=31	**2026** I=22	29.09.26			A0DQ0H	JP3545130001	Techmatrix Corp., (Glob.)	1	16,7	17,1-7,2-7,2-7,2-7,2	17,2	8,25
Euro 40,693		1		**2015** J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,13	2,13-2,13-2,22-2,15	2,39	1,91
Euro 178,379	1	1	**2024** J=0,85	**2025** J=1	18.05.26			A2QNZT	NL0014559478	Technip Energies N.V.	1	29,34	29,76-30,3-0,64-0,32	41,06	27,8
US$ 392,164	1 zu je US$ 1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	18.08.26			A2DJQK	GB00BDSFG982	TechnipFMC PLC	1	62,8	62,7-2,84-2,08-2,76	68,62	37,77
Yen 21,063		4	**2024** S=12	**2025** I=0 I=30	30.03.26			A1CUV9	JP3545220000	Techno Horizon Co. Ltd., (Glob.)	1	5,64	5,52-5,52-5,55-5,52-5,53	8,52	4,38
Euro 201,327		1	**2024** J=0,8	**2025** J=0,38	18.05.26			A2AHWL	IT0005162406	Technogym S.p.A.	1	12,62	12,63-2,75-2,76-2,7-2,58	21,64	11,99
A$ 327,369		10	**2024** I=0,0429 I=0,0231 S=0,195 S=0,105	**2025** I=0,06 I=0,02	28.05.26			931047	AU000000TNE8	Technology One Ltd.	1	19,2	18,7-8,7-8,8-8,8-8,8	20,4	11,5
Euro 653,261		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	33,02	32,3-1,54-2,3-2,06-1,36	38,34	12,12
US$ 10,133	1	10						A3D559	US8787392005	Techprecision Corp.	1	4,88	4,92-4,92-4,92-4,86-4,82	5,05	2,44
US$ 72,333	1	10						A40MZE	US87874R3084	TechTarget Inc.	1	3,38	3,36-3,36-3,36-3,44-3,4	5,45	2,88
H$ 1.825,872	1	1	**2025** I=1,25 S=1,32	**2026** I=1,5	01.09.26			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	14,39	14,185-4,125-4,1-4,02-3,93	16,15	9,96
kann.$ 7,6	1	10	**2024** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125	15.09.26			855086	CA8787423034	Teck Resources Ltd.	1	59	59-8,5-9-8,5-8	61	37,8
kann.$ 483,137	1	10	**2024** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125	15.09.26			858265	CA8787422044	-"-	1	60,36	59,58-9,64-9,92-9,56-9,26	61,8	37,97

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Euro 80,301	1	1	**2016** I=0,667 S=0,7289	**2017** I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	26,36	26,36-6,32-6,46-6,1-6	36,52	24,2
US$ 44,365		1		**2026** Q=0,15	30.09.26			A42CLL	US87877F1030	Tecnoglass Holdings Inc.	1	33,8	33,75-3,8-3,6-4,15	41,6	29,95
Euro 22,868		1	**2024** J=0,01	**2025** J=0,02	02.12.26			A40BGL	FI4000570890	Tecnotree Oyj	1	6,64	6,54-6,34-6,44-6,31	7	3,86
US$ 30,188	1	1						A114T5	US87876P2011	Tecogen Inc. [New]	1	2,09	2,164-2,166-2,168	6	1,77
kann.$ 14,421	1	1	**2025** Q=0,085 Q=0,085 Q=0,085 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09	22.09.26			603077	CA8789501043	Tecsys Inc.	1	22,8	22,8-2,6-2,8-2,8	24,4	14
kann.$ 136,978	1	1						A418RY	CA87877T6088	Tectonic Metals Inc.	1	1,08	1,09-1,09-1,09-1,05-1,06	1,63	1,05
US$ 86,779	1	4	**2023** J=1	**2024** J=1	26.05.26			A40R4Y	BMG8726T1053	Teekay Corp.	1	13,7	13,7-3,7-3,7-3,7-3,6	13,9	7,3
US$ 29,922	1	1	**2025** Q=0,25	**2026** Q=1,25 Q=0,25	10.08.26			A40R4Z	BMG8726X1065	Teekay Tankers Ltd.	1	96,15	96,7-6,85-6-4,95	97	43,6
Yen 197,954		4	**2025** I=25 S=25	**2026** I=25	29.09.26			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,1	9,25-9,2-9,2-9,2-9,2	9,75	7,1
Euro 420		1	**2015** J=0,004	**2016** J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A.	1	0,44	0,443-0,4445-0,445-0,4445-0,442	0,55	0,44
Yen 99,385		4		**2025** J=56	30.03.26			A41M8L	JP3545320008	Tekscend Photomask Corp., (Glob.)	1	21,6	21,2-1-1-1	28,4	13,2
US$ 181,684	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	5,15	5,184-5,178-5,166-5,282-5,374	8,57	3,62
skr 1.376,062	1	1	**2024** I=0,1633	**2025** I=0,1658 J=0,2815	20.05.26			A2N9X3	US87952P3073	Tele2 AB	1	6,7	6,45-6,5-6,5-6,6-6,55	9	6,45
skr 688,031		1	**2024** I=3,2 S=3,15	**2025** I=5,25 S=5,25	12.10.26			A1WYU5	SE0005190238	-"-	1	13,4	13,41-3,64-3,64-3,64-3,59	18,77	13,4
ARS 125,612	1	10	**2023**	**2024**	24.11.25			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,9	10,9-0,9-0,9-0,9-0,9	14,1	8,9
Euro 2.135,726		1						A42F4B	IT0005712671	Telecom Italia S.p.A.	1	5,45	5,453-5,509-5,634-5,716-5,652	8,17	5,45
£ 76,739	1	4	**2024** I=0,37 S=0,57	**2025** I=0,38 S=0,12	06.08.26			762555	GB0008794710	Telecom Plus PLC	1	10,1	10---9,9-10	16,6	8
US$ 46,356	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	548,5	545-5-1,5-4	600	432,6
US$ 42,372	1 zu je US$ 1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34 Q=0,34 Q=0,34	14.08.26			855853	US8793691069	Teleflex Inc.	1	112,3	111,9-1,9-0,6-1,2	123,1	84,5
skr 261,756		1	**2024** I=1,43 S=1,42	**2025** I=1,5 S=1,5	28.09.26			857463	SE0000108649	Telefonaktiebolaget L.M. Ericsson	1	8,48	8,48-8,46-8,48-8,56-8,65	11,76	7,93
skr 3.109,596	1	1	**2025**	**2026**	29.09.26			765913	US2948216088	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,2	8,25-8,2-8,25-8,3-8,4	11,7	7,85
skr 3.109,596		1	**2024** I=1,43 S=1,42	**2025** I=1,5 S=1,5	28.09.26			850001	SE0000108656	-"-	1	8,39	8,39-8,394-8,406-8,468-8,502	11,74	7,93

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BRL 1.613,273	1	1	**2025**	**2026**	22.05.26			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7	10,7-0,7-0,7-0,9-0,8	14,6	9,55
Euro 5.670,162		1	**2025** I=0,15 I=0,15	**2026** I=0,15	16.06.26			850775	ES0178430E18	Telefónica S.A.	1	3,2	3,224-3,269-3,252-3,231-3,235	4,11	3,2
Euro 5.670,162	1 zu je Euro 1	1	**2025** I=0,176	**2026** I=0,1719	17.06.26			874715	US8793822086	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,1	3,14-3,18-3,2-3,14-3,14	4,08	3,1
Euro 664,5	1	1	**2024** J=0,4	**2025** J=0,42	26.06.26			588811	AT0000720008	Telekom Austria AG	1	8,6	8,63-8,71-8,66-8,67-8,64	10,38	8,54
nkr 1.368,35		1	**2024** I=5 S=4,6	**2025** I=5 S=4,7	15.10.26			591260	NO0010063308	Telenor ASA	1	11,67	11,67-1,58-1,61-1,64	15,66	11,51
nkr 1.368,35	1	1	**2024** I=0,4091	**2025** I=0,492 I=0,4606 S=0,5378	21.05.26			592281	US87944W1053	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4	11,5-1,2-1,3-1,5	15,5	11,1
Euro 59,874		1	**2024** J=4,2	**2026** J=4,5	26.05.26			889287	FR0000051807	Téléperformance SE	1	70,32	70,3-1,12-2,72-4,32	75,94	45,74
US$ 119,749	1 zu je US$ 2,5	1	**2024** J=2,3706	**2025** J=2,6115	22.05.26			A1JM4A	US87946F1003	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	33,8	33,8-4-4,8-5,6	36,6	21,4
US$ 107,6	1	1	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04	15.09.26			A1JS1Q	US8794338298	Telephone & Data Systems Inc.	1	30,6	30,6-0,6-0,6-0,4	39,8	27,4
Euro 18,986		1	**2024** J=0,03 J=0,03	**2025** J=0,05 S=0,03	29.12.26			919696	FI0009007728	Teleste Corp.	1	3,39	3,39-3,32-3,35-3,35	3,85	3,19
Euro 211,042		1	**2024** J=0,6	**2025** J=0,63	21.04.26			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	5,74	5,74-5,75-5,73-5,745	8,29	5,73
skr 3.932,109		1	**2025** I=0,5 I=0,5 I=0,5 S=0,5 S=0,52	**2026** I=0,51 I=0,51 I=0,51 S=0,52	04.02.27			938475	SE0000667925	Telia Company AB	1	3,84	3,839-3,883-3,887-3,889-3,887	4,73	3,54
A$ 340,33		7						A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd.	1	9,98	9,691-9,691-9,691-9,831-9,804	11,07	5
ZAR 511,14	1 zu je ZAR 10	4	**2024** J=2,6087	**2025** J=2,701	24.06.26			213719	ZAE000044897	Telkom SA SOC Ltd.	1	2,68	2,68-2,7-2,72-2,76-2,78	3,42	2,62
US$ 2.227,827	1	7	**2024** I=0,2988 S=0,3125	**2025**	27.08.26			A3DZF2	US8796VP1054	Telstra Group Ltd.	1	14	14-3,9-4-3,8-4	16,8	13,1
A$ 11.092,461		7	**2024** I=0,095 S=0,095	**2025** I=0,105 S=0,105	26.08.26			A3D1FQ	AU000000TLS2	-"-	1	2,84	2,832-2,831-2,835-2,835-2,834	3,34	2,64
kann.$ 1.590,207	1	1	**2025** Q=0,4023 Q=0,4163 Q=0,4163 Q=0,4184	**2026** Q=0,4184 Q=0,4184 Q=0,1875	10.09.26			918447	CA87971M1032	TELUS Corp.	1	6,68	6,434-6,432-6,428	12,2	6,36

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kann.$ 108,26	1	1						A3EMMX	CA87975Q2099	Temas Resources Corp.	1	0,05	0,0486-0,0486-0,0484-0,0484	0,08	0,05
sfrs 68,591	1	1	**2024** J=1,5539	**2025** J=1,767	19.05.26			A2PM49	US87974R2085	Temenos AG ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	74	73,5-4-3,5-5-4	89,5	64
sfrs 68,591	1 zu je sfrs 5	1	**2024** J=1,3	**2025** J=1,4	18.05.26			676682	CH0012453913	-"-	1	74,7	74,75-5,4-4,7-6,05-5,3	91,1	65,75
kann.$ 78,38	1	4						A41JQU	CA88024B1022	Tempramed Technologies Ltd.	1	0,28	0,282-0,282-0,281-0,287	0,38	0,16
US$ 175,391	1	11						A40EDP	US88023B1035	Tempus AI Inc.	1	60,35	59,68-60,04-0,36-59,76-60,32	75,21	35,84
PLN 7,335		1	**2024** J=15,73	**2025** J=10	14.05.26			A2JL3T	PLTSQGM00016	Ten Square Games S.A.	1	22,04	22,02-2,26-2,18-2,12-2,48	26,85	19,41
US$ 110,14	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	37,3	36-6-5,8-7,3	37,3	13,4
US$ 1.162,757	1 zu je US$ 1	1	**2025** I=0,29 S=0,6	**2026** I=0,59	23.11.26			A3EWCS	LU2598331598	Tenaris S.A.	1	25,85	25,93-6-6,06-6,07-6,03	27,68	16,32
US$ 581,379	1 zu je US$ 1	1	**2025**	**2026**	19.05.26			164558	US88031M1099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	51,5	51,5-1,5-1-1,5	54,5	31,8
US$ 37,424	1	10						A3EVQN	US88032L6056	Tenax Therapeutics Inc.	1	1,62	1,59-1,6-1,6-1,55	14,4	1,25
kann.$ 33,272	1	1						A3DAKV	CA88034V3048	Tenaz Energy Corp.	1	43	42,8-2,8-4,6-6	46,8	14,4
H$ 9.095,133	1	1	**2024**	**2025**	18.05.26			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	48	47,8-7,4-7,4-7,8-8	69	45,2
H$ 9.092,605	1	1	**2024** J=4,5	**2025** J=5,3	15.05.26			A1138D	KYG875721634	-"-	1	48,16	48,055-8,07-8,13-8,05-8,055	69,61	46,01
US$ 1.482,86	1	1	**2024** J=0,09	**2025** J=0,12	01.04.26			A3DTMX	KYG875771134	Tencent Music Entertainment Group	1	3,67	3,699-3,704-3,71-3,708-3,704	7,6	3,31
US$ 741,43	1	1	**2024** J=0,18	**2025** J=0,24	02.04.26			A2N7WQ	US88034P1093	-"-	1	7,54	7,46-7,46-7,38-7,56	15,6	6,64
kann.$ 500,513	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,13	0,129-0,129-0,129-0,132-0,135	0,17	0,04
US$ 80,519	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	238	236-6-6-6	238	137
US$ 17,049	1	1	**2025** Q=0,295 Q=0,295 Q=0,295 Q=0,31	**2026** Q=0,31 Q=0,31 Q=0,31	31.08.26			858055	US8803451033	Tennant Co.	1	58,75	58,5-8,25-8,4-8,8	79,1	50
skr 17,166		1	**2019** J=0,2	**2021** J=0,5	06.05.22			A2PHEY	SE0012308088	Teqnion AB	1	15,8	15,76-5,8-5,88-5,86-5,74	17,56	12,6
US$ 93	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	27,37	27,25-7,27-7,29-7,47-7,22	32,8	20,65
US$ 156,341	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,13 Q=0,13 Q=0,13	04.09.26			859892	US8807701029	Teradyne Inc.	1	342,9	335,5-2-3,4-5,45	420,45	166,44
US$ 498,969	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	12,23	11,784-1,7-1,752-1,348	25,73	10,05
US$ 114,263	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17	11.08.26			884072	US8807791038	Terex Corp.	1	45,4	45,4-5,2-5,2-7	64,5	44,4
Euro 2.009,992		1	**2024** I=0,1192 S=0,277	**2025** I=0,1192 S=0,277	22.06.26	044		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	9,1	9,1-9,274-9,27-9,242-9,188	10,43	8,86
US$ 200,474	1	1	**2024** I=0,9 S=1,8	**2025** I=0,9 S=1,3	14.05.26			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	51	51,5-1,5-0,5-2	52	32
Yen 21,469		1	**2024** J=0	**2025** I=0 J=0				A40U1H	JP3546450002	Terra Drone Corp., (Glob.)	1	44,3	40,95-0,9-1,05-0,9-1,75	119,8	40,9
Euro 110,501		1						A41MS2	NL0015002Q12	Terra Innovatum Global N.V.	1	2,52	2,526-2,532-2,492-2,428	6,59	2,43

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A$ 1.822,523		7	**2022** I=0,1 I=0,075 I=0,03 S=0,03	**2023** I=0,01	21.11.24			A144CW	AU000000TER9	Terracom Ltd.	1	0,04	0,0355-0,0355-0,0355-0,0355	0,06	0,03
kann.$ 309,176	1	1						A2DSES	CA88105E1088	TerrAscend Corp.	1	0,45	0,4475-0,4475-0,458-0,44-0,4295	0,74	0,4
kann.$ 21,426	1	1	**2025** Q=0,175 Q=0,175 Q=0,175 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	29.09.26			A2JE47	CA88105G1037	TerraVest Industries Inc.	1	67	67-7-7-8,5	104,68	65
Yen 1.480,56		4	**2025** I=15 S=15	**2026** I=18	29.09.26			867003	JP3546800008	Terumo Corp., (Glob.)	1	12,85	12,93-2,84-3,095-3,095-3,095	14,29	10,12
Euro 127,037		1	**2024** I=0,24 S=0,24	**2025** I=0,32 S=0,32	07.10.26			A2H5F4	FI4000252127	Terveystalo OYJ	1	7	6,92-6,99-6,97-6,92	10,24	6,8
£ 6.265,125	1	3	**2025** I=0,048 S=0,097	**2026** I=0,0505	15.10.26			A2QQMK	GB00BLGZ9862	Tesco PLC	1	6,04	6,043-6,043-5,994-6,043-6,187	6,19	4,72
£ 2.088,375	1	3	**2024** I=0,1877	**2025** I=0,3839	15.05.26			A2QQP1	US8815754010	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,9	17,6-7,6-7,5-8,1-8,1	18,1	13,7
US$ 3.949,548	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	339,25	334,2-3,95-4,85-4,25-4,75	392,05	260,15
US$ 19,45	1	1						A3DAPU	CA88162R1091	-"-	1	20,3	20,1-0,1-0,1-19,6-9,75	24,5	15,85
Yen 70,773		1	**2024** J=0 J=5,12	**2025** J=0 J=9,54	29.06.26			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	2,74	2,74-2,74-2,74-2,74	6,95	1,81
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,06	0,0649-0,0666-0,0694	0,1	0,04
Euro 59,063		1	**2024** J=0,75	**2025** J=0,2113	03.06.26			852064	BE0003555639	Tessenderlo Group S.A.	1	19,78	19,78-9,98-9,98-9,78	28,7	19,08
US$ 256,044	1	10	**2024** Q=0,058 Q=0,065 Q=0,065 Q=0,065	**2025** Q=0,065 Q=0,072 Q=0,072	13.08.26			902888	US88162G1031	Tetra Tech Inc.	1	29,94	29,76-9,76-9,87-9,92	35,6	22,08
US$ 148,073	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	5,4	5,4-5,35-5,35	10,2	5
kann.$ 59,872	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,89	0,905-0,905-0,905-0,89-0,89	1,61	0,84
- 1.165,296	1	1	**2016** Q=0,34 Q=0,34 Q=17,5 Q=0,34 Q=0,34	**2017** Q=1,2274 Q=0,3051 Q=0,085	28.11.17			906517	IL0006290147	Teva Pharmaceutical Industries Ltd.	1				
Euro 3,667		1	**2024** J=1,7571	**2025** J=1,8857	28.05.26			A1JTWD	BE0974263924	TEXAF S.A.	1	35,6	35,6-5,8-5,4-5,4	44,2	34,4
US$ 913,248	1 zu je US$ 1	1	**2025** Q=1,36 Q=1,36 Q=1,42 Q=1,42	**2026** Q=1,42 Q=1,42 Q=1,52	30.10.26			852654	US8825081040	Texas Instruments Inc.	1	251,9	249,15-8,05-50,05-6,25	286,3	147,38
US$ 68,975	1	1	**2025** Q=1,6 Q=1,6 Q=1,6 Q=1,6	**2026** Q=0,6 Q=0,6 Q=0,6	01.09.26			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	326	325,4-5,4-5,8-4-4,8	466	232
US$ 65,641	1	1	**2025** Q=0,68 Q=0,68 Q=0,68 Q=0,68	**2026** Q=0,75 Q=0,75 Q=0,75	01.09.26			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	141,95	139,9-9,9-41,4-4,55	185,7	132,6

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PLN 25,75		4	**2025** I=2,89 I=1,15 S=0,98	**2026** I=2,13	07.10.26			A111R3	PLLVTSF00010	Text S.A.	1	8,79	8,8-8,885-9,01-8,89-8,79	12,45	8
US$ 171,987	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02	11.09.26			852659	US8832031012	Textron Inc.	1	67,7	67,68-7,8-6,5-6,32	85,24	64,32
Euro 21,68		5	**2024** J=0,5	**2025** J=0,4	04.11.26			A2JSL8	FR0013295789	TFF Group S.A.	1	12,44	12,44-2,58-2,8-2,94	19,2	12,26
kann.$ 82,193	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47	29.09.26			A2DJ2Q	CA87241L1094	TFI International Inc.	1	99,98	100,05-0,05-99,46-9,9	140,35	84,5
US$ 153,069	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	49,2	48,4-8,4-8,2-8,3	50,6	22,99
nkr 196,6		1	**2025** I=0,1572 I=0,1534 I=0,1552 S=0,1515	**2026** I=0,1548 I=0,1561	03.08.26			A3CN39	US87243K2087	TGS ASA ausgestellt von: The Bank of New York Mellon N.Y.	1	12,6	12,6-2,7-2,5	14,6	6,95
nkr 196,6		1	**2024** Q=1,73 Q=1,59 Q=1,58 Q=1,56	**2026** Q=1,47 Q=1,44 Q=1,49	30.07.26			919493	NO0003078800	-"-	1	12,87	12,87-2,9-2,95-2,8	14,71	7,39
- 25.131,686	1 zu je 1	10	**2022** I=0,15 I=0,47 S=0,15	**2023** I=0,47 S=0,15	26.05.26			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,29	0,2872-0,2872-0,2876-0,2944-0,2838	0,32	0,26
- 2.233,835	1 zu je 10	1	**2025** I=0,8 S=1	**2026** I=1,4	09.09.26			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,84	1,85-1,85-1,84-1,83-1,83	2	0,94
Euro 205,942		1	**2024** I=0,85 S=2,85	**2025** I=0,95 S=2,95	18.05.26			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	221,9	222,3-3-1,4-0,8	272,1	212,8
- 93,182		1	**2025** I=1,3 S=2,2	**2026** I=1,5	11.09.26			676049	TH0083010R14	Thanachart Capital PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	2,02	2,02-2,02-2,02-2,02-2,02	2,3	1,36
nz$ 728,056	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,98	4,02-4,02-4,04-4,04-4,04	5,93	3,08
US$ 713,439	1	1	**2025** Q=0,1759 Q=0,1759 Q=0,1759 Q=0,1759	**2026** Q=0,1759 Q=0,1759 Q=0,1759 Q=0,1759	30.10.26			882177	US00130H1059	The AES Corp.	1	13,34	13,36-3,365-3,33-3,33-3,325	14,57	11,68
CNY 30.738,822	1 zu je CNY 1	1	**2025** I=0,1316 S=0,1496	**2026** I=0,1297	09.10.26			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,74	0,7434-0,7428-0,7588-0,7588	0,76	0,55
US$ 252,858	1	1	**2025** Q=1 Q=1 Q=1 Q=1	**2026** Q=1,08 Q=1,08 Q=1,08	31.08.26			886429	US0200021014	The Allstate Corp.	1	208	207,8-7,9-8,1-8,8-10,3	241,7	160,75
US$ 34,054	1	1	**2025** Q=0,195 Q=0,195 Q=0,195 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	01.10.26			920678	US0341641035	The Andersons Inc.	1	57,5	57,5-7,5-7,5-8-9	70	43,8
US$ 40,787	1	10						A0DPKZ	US05969A1051	The Bancorp Inc.	1	43,4	42,8-2,8-2,6-3,4-3,6	60,67	39,8
H$ 2.647,023	1	1	**2025** I=0,39 S=0,22	**2026** I=0,46	02.09.26			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,04	2,06-2,06-2,06-2,04-2,04	2,18	1,35

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- 38,218	1	1	**2025** Q=0,44 Q=0,44 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,44 Q=0,5 Q=0,5	12.08.26			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	50,5	51-2-1-1	55	41,2
US$ 678,504	1	1	**2025** Q=0,47 Q=0,53 Q=0,53 Q=0,53	**2026** Q=0,53 Q=0,63	27.07.26			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	127	127-6-6-5-4	142	95,76
kann.$1.216,807	1	11	**2024** Q=1,06 Q=1,06 Q=1,1 Q=1,1	**2025** Q=1,1 Q=1,1 Q=1,14 Q=1,14	06.10.26			850388	CA0641491075	The Bank of Nova Scotia	1	79,31	79,47-9,41-9,36-80,44	83,1	58,38
US$ 41,19	1 zu je US$ 1	1	**2025** Q=0,2425 Q=0,255 Q=0,255 Q=0,255	**2026** Q=0,255 Q=0,255 Q=0,255 Q=0,255	02.11.26			264748	US1096961040	The Brink's Co.	1	91,5	91-1-0,5-2,5	110	80,5
£ 1.024,936	1	4	**2024**	**2025**	18.06.26			A0DPR5	US1108281007	The British Land Co. PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,62	4,56-4,64-4,66-4,68-4,7	5,15	3,82
£ 1.025,183	1	4	**2024** I=0,1224 S=0,0856 S=0,02	**2025** I=0,1232 J=0,0934 J=0,0146	18.06.26			852556	GB0001367019	-"-	1	4,64	4,638-4,72-4,746-4,708-4,718	5,23	3,93
kann.$ 573,017	1	1						A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1				
US$ 356,333	1	10	**2024** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	17.08.26			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	34,23	33,975-3,99-4,025-3,42-3,16	57,61	32,88
£ 17,312	1	9	**2024** I=0,03 S=0,03	**2025** I=0,04	16.07.26			913633	GB0008976119	The Character Group PLC	1	3,64	3,54-3,64-3,64-3,64-3,64-3,64	3,66	2,46
US$ 150,499	1	1	**2025** Q=0,25 Q=0,0875 Q=0,0875 Q=0,0875	**2026** Q=0,0875 Q=0,0875 Q=0,0875	14.08.26			A14RPH	US1638511089	The Chemours Co.	1	12,01	11,635-1,645-1,505-1,69-1,43	24,14	9,9
Yen 775,521		4	**2025** I=24 S=28	**2026** I=32	29.09.26			869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	14,9	15-5-5,1-5,2-5,2	16	9,3
US$ 22,237	1	1	**2018** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2019** Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19			909471	US1689051076	The Children's Place Inc.	1	1,17	1,141-1,142-1,144-1,16-1,124	4,32	1,12
Yen 387,155		4	**2024** I=10 S=17	**2025** I=15	29.09.26			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,55	5,65-5,65-5,65-5,65-5,65	6,1	4,42
US$ 120,938	1 zu je US$ 1	7	**2025** Q=1,24 Q=1,24 Q=1,24 Q=1,24	**2026** Q=1,25 Q=1,25	28.10.26			856678	US1890541097	The Clorox Co.	1	75,18	75,42-5,28-5,84-4,8-5,1	108	70,08
US$ 0,8	1	1	**2025** Q=0,1832 Q=0,1824 Q=0,1816 Q=0,1773	**2026** Q=0,1898 Q=0,1881 Q=0,1871	15.09.26			A3DK8J	CA19123A1093	The Coca-Cola Co.	1	18,7	18,8-8,8-9,3-9,4	19,7	13,8

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US$ 4.302,549	1	1	**2025** Q=0,51 Q=0,51 Q=0,51 Q=0,51	**2026** Q=0,53 Q=0,53 Q=0,53	15.09.26		06.04	850663	US1912161007	The Coca-Cola Co.	1	79,83	80,44-0,59-0,54-0,21-0,35	80,59	57,67
kann.$ 85,549	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	74,5	75,1-5,1-5,8-5,45	75,8	52,5
US$ 80,736	1	1	**2019** I=0,05 Q=0,05 Q=0,05 Q=0,05	**2020** Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	2,48	2,42-2,4-2,5-2,48	4,32	2,22
US$ 6,018	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11	14.08.26			939208	US2763171046	The Eastern Co.	1	22	21,4-1,2-1,4-1,8-1,6	25	13,9
US$ 247,815	1	7	**2024** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.08.26			897933	US5184391044	The Estée Lauder Companies Inc.	1	88,48	89,42-7,98-8,48-8,04-7,84	102,5	58
US$ 131,62	1	1	**2020** Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	**2021** Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	28,13	28,28-8,34-8,09-8,12	29,17	10,71
US$ 2,9	1	1	**2025** Q=0,1463 Q=0,1454 Q=0,1969 Q=0,1892	**2026** Q=0,2195 Q=0,2207 Q=0,242	01.09.26			A3DE8D	CA38150F1045	The Goldman Sachs Group Inc.	1	26	26,2-6,2-6,2-6,8-6,2	33,6	23,2
US$ 291,171	1	1	**2025** Q=3 Q=3 Q=4 Q=4	**2026** Q=4,5 Q=4,5 Q=5	01.09.26			920332	US38141G1040	-"-	1	797	802-799,2-804,8-10,6-798,6	1.002	683
US$ 287,899	1	1	**2018** Q=0,14 Q=0,14 Q=0,16 Q=0,16	**2019** Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	4,03	4,028-4,028-4,028-4,028-4,068	8,91	3,99
US$ 30,94	1	9	**2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2025** Q=0,34 Q=0,34	16.07.26			891600	US3936571013	The Greenbrier Companies Inc.	1	34,8	34,6-4,6-4,6-4,6-4,8	50	33,8
Yen 395,888		4	**2025** I=30 S=32	**2026** I=35	29.09.26			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	16	16,2-6,2-6,2-6,2	17,5	9,1
£ 176,041		1	**2018** I=0,0035 S=0,0095	**2019** I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,08	2,04-2,1-2,1-2,1-2,06	2,48	1,57
US$ 24,878	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	18.09.26			A0NAKZ	US4046091090	The Hackett Group Inc.	1	9,4	9,55	17,2	7,55
US$ 91,002	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	0,52	0,5556-0,5576-0,5588	1,2	0,42

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US$ 146,312	1 zu je US$ 1	1	**2025** Q=1,37 Q=1,37 Q=1,37 Q=1,37	**2026** Q=1,452 Q=1,452 Q=1,452	14.08.26			851297	US4278661081	The Hershey Co.	1	146,15	146,3-6,35-6,45-5,4-5,1	202,95	138
kann.$ 3,25	1	1	**2025** Q=0,1446 Q=0,1444 Q=0,1422 Q=0,1469	**2026** Q=0,1454 Q=0,1442	03.09.26			A3DE40	CA43709V1058	The Home Depot Inc.	1	11,2	11,2-1,2-0,8-0,7-0,6	15,1	9,75
US$ 997,69	1	1	**2025** Q=2,3 Q=2,3 Q=2,3 Q=2,3	**2026** Q=2,33 Q=2,33 Q=2,33	03.09.26			866953	US4370761029	-"-	1	260,35	260,55-0,2-0,4-0,6-1,15	331,55	245,55
H$ 18.659,871	1	1	**2025** I=0,12 S=0,23	**2026** I=0,12	31.08.26			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,8	0,8054-0,8084-0,8084-0,8038-0,7986	0,84	0,71
H$ 1.666,94	1	1	**2019** I=0,04 S=0,09	**2023** J=0,08	10.05.24			860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,56	0,59	0,73	0,55
Euro 53		1	**2023** J=0,37	**2024** J=0,245	26.05.25			A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	1,04	1,042-1,068-1,082-1,068-1,038	4,82	0,69
Yen 74,428		4	**2025** I=44 S=48	**2026** I=46	29.09.26			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	37,22	38,17-8,15-8,22-8,09-8,06	55	37,22
Yen 1.114,927		4	**2025** I=30 S=45	**2026** I=40	29.09.26			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	14,69	15,165-5,205-5,235-5,22-5,215	16,64	11,94
US$ 590,589	1 zu je US$ 1	1	**2025** Q=0,32 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,39 Q=0,39	16.11.26			851544	US5010441013	The Kroger Co.	1	55,61	55,78-5,81-5,92-5,13-4,58	65,87	47,41
A$ 2.225,772		7	**2024** I=0,08 S=0,085	**2025** I=0,08 S=0,085	26.08.26			A3DLW0	AU0000219529	The Lottery Corporation Ltd.	1	3,14	3,208-3,208-3,206-3,206-3,204	3,21	2,79
US$ 283,559	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17	14.09.26			888353	US5543821012	The Macerich Co.	1	19,9	19,8-9,8-20-19,9-9,9	23	14,7
Euro 612,26		1						A41NML	NL0015002MS2	The Magnum Ice Cream Company N.V.	1	15,89	15,675-6,1-6,025-5,77	17,58	11,04
US$ 23,848	1 zu je US$ 1	6	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,09	25.08.26			860665	US5663301068	The Marcus Corp.	1	23,8	24-3,8-3,2	26,4	11,7
Yen 439,633		4	**2025** I=45 S=55	**2026** I=13	29.09.26			866579	JP3647800006	The Nagase & Co. Ltd., (Glob.)	1	6,8	6,75-6,75-6,8-6,75-6,75	6,9	5,7
US$ 34,929	1	1						A2PRK9	US70805E1091	The Pennant Group Inc.	1	35,6	35,8-6-6-5,2-5,6	36,8	22,2
US$ 398,944	1 zu je US$ 5	1	**2025** Q=1,6 Q=1,6 Q=1,7 Q=1,7	**2026** Q=1,7 Q=1,7 Q=2 Q=2	14.10.26			867679	US6934751057	The PNC Financial Services Group Inc.	1	196	197-7-4-5	220	171
US$ 1,15	1	7	**2024** Q=0,1798 Q=0,1779 Q=0,1767 Q=0,1754	**2025** Q=0,1802 Q=0,176	24.07.26			A3DLA0	CA74276N1015	The Procter & Gamble Co.	1	15,5	15,5-5,5-5,5-5,3-5,3	17,4	13,8

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US$ 2.322,672	1	7	**2025** Q=1,0568 Q=1,0568 Q=1,0568 Q=1,0885	**2026** Q=1,0885	24.07.26			852062	US7427181091	The Procter & Gamble Co.	1	134,84	137,7	141	117,94
US$ 121,671	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	8,67	8,628-8,632-8,638-8,79-8,656	14,51	6,99
£ 2.296,093	1	1	**2025** I=0,0189 I=0,0189 I=0,0189 I=0,0189 J=0,0189	**2026** I=0,0189	13.08.26			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	0,9	0,892-0,896-0,902-0,909	0,92	0,71
£ 905,57	1	10	**2024** I=0,0745 S=0,144	**2025** I=0,0805	04.06.26			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	12,8	12,7-2,8-2,8-2,7-2,8	13	8,86
US$ 58,182	1	10	**2024** Q=0,66 Q=0,66 Q=0,66 Q=0,66	**2025** Q=0,66 Q=0,66 Q=0,66 Q=0,66	21.08.26			883369	US8101861065	The Scotts Miracle-Gro Co.	1	44,72	44,35-4,44-4,15-4,77	63,6	42,15
£ 375,591	1	1						A4185E	GB00BPJHZ015	The Smarter Web Company PLC	1	0,72	0,71-0,66-0,66-0,66-0,66-0,658	0,97	0,27
US$ 1.150,363	1 zu je US$ 5	1	**2025** Q=0,74 Q=0,74 Q=0,74 Q=0,74	**2026** Q=0,76 Q=0,76	17.08.26			852523	US8425871071	The Southern Co.	1	77,88	77,8-7,8-7,18-8,7	86,42	72,14
Yen 172,139		4	**2025** I=22 S=38	**2026** I=40	29.09.26			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	15,8	16,3-6-6,3-6,1-6,1	17	8,95
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	**2024** J=4,5	**2025** J=4,5	15.05.26	051		865126	CH0012255151	The Swatch Group AG	1	189,6	188,75-7,95-8,35-9,05-90	241,2	175,75
sfrs 578,72	1 zu je sfrs 2,25	1	**2024** J=0,2718	**2025** J=0,284	18.05.26			A1H5B5	US8701231065	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,95	9,1-8,85-8,9-8,95-9	11,9	8,45
sfrs 116,92	1	1	**2024** J=0,9	**2025** J=0,9	15.05.26			871110	CH0012255144	-"-	1	36,45	36,35-6,55-6,2-6,3	47,4	35,52
kann.$ 1.644,816	1	1	**2025** Q=1,05 Q=1,05 Q=1,05 Q=1,08	**2026** Q=1,08 Q=1,12 Q=1,12	09.10.26			852684	CA8911605092	The Toronto-Dominion Bank	1	104,48	103,98-4,16-4,24-4,36-4,78	108,6	77,72
US$ 429,686	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	10,68	10,62-0,63-0,63-0,84	34,69	10,5
US$ 208,575	1	1	**2025** Q=1,05 Q=1,1 Q=1,1 Q=1,1	**2026** Q=1,1 Q=1,25 Q=1,25	10.09.26			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	332,7	333-2,3-1,4-2,8	349,4	227,5
US$ 57,397	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	50,84	50,8-0,76-1,1-1,32-0,46	74,02	38,96
US$ 6,1	1	10	**2024**	**2026**	30.06.26			A3C6BB	CA25472W1059	The Walt Disney Co.	1	7,35	7,4-7,1-7,4-7,5-7,45	7,95	6,05
US$ 1.726,687	1	10	**2024**	**2025**	30.06.26			855686	US2546871060	-"-	1	97,12	97,16-7,14-7,36-7,93-7,47	98,84	80,09
US$ 190,67	1	1	**2025** Q=0,25 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14 Q=0,07	01.09.26			A1JB8H	US95058W1009	The Wendy's Co.	1	5,64	5,598-5,608-5,638-5,642	8,07	5,35

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H$ 3.056,027	1	1	**2025** I=0,2 S=0,2	**2026** I=0,4	28.08.26			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,1	2,14-2,14-2,14-2,12-2,12	3,24	1,95
US$ 1.223,167	1 zu je US$ 1	1	**2025** Q=0,407 Q=0,407 Q=0,407 Q=0,4069	**2026** Q=0,525 Q=0,525 Q=0,525	11.09.26			855451	US9694571004	The Williams Companies Inc.	1	65,84	66,1-6,16-6,18-6,08-5,84	68,62	49,99
Yen 166,396		1	**2025** I=48 S=86	**2026** I=87 S=136	29.12.26			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	40,8	40,6-0,4-0,6-0,4-0,4	43,2	31
Euro 78,625	1 zu je Euro 1	1	**2024** J=0,34	**2025** J=0,31	18.06.26			A3E2ZV	CY0200751713	Theon International PLC	1	27,56	27,56-7,5-7,42-7,42-7,1	39,22	26,3
kann.$ 257,058	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,09	0,0915-0,0915-0,0915	0,23	0,09
US$ 11,574	1	1						A3DL7E	US88338N2062	TherapeuticsMD Inc.	1	1,76	1,73-1,72-1,73-1,72-1,72	2,32	1,32
Euro 9,201		1	**2024** J=2,08	**2025** J=2,1	15.04.26			A2JLWC	FR0013333432	Thermador Groupe S.A.	1	65,2	64,9-6,1-5,3-4,5	80,6	64
kann.$ 173,114	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,09	0,0865-0,0865-0,0865-0,083	0,11	0,07
US$ 2,45	1	1	**2025** Q=0,0153 Q=0,0158 Q=0,0159 Q=0,0156	**2026** Q=0,0171 Q=0,0169	15.06.26			A404RW	CA88355G1000	Thermo Fisher Scientific Inc.	1	13,8	13,9-3,9-3,9-4,1-4,2	14,5	9,25
US$ 369,747	1 zu je US$ 1	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,47 Q=0,47 Q=0,47	15.09.26			857209	US8835561023	-"-	1	589,8	592-5,4-85,6-93,6	605,2	374
kann.$ 294,932	1	2						A422AH	CA8839221063	Thesis Gold & Silver Inc.	1	1,82	1,81-1,81-1,81	2,4	1,49
Euro 10,08	1 zu je Euro 3	1	**2024** J=2	**2025** J=2,2	14.05.26			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	38,9	38,9-8,9-9,5-9,5	40,9	32,6
Euro 36,3	1 zu je Euro 1,12	1	**2024** J=0,055	**2025** J=0,0746	25.08.26			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,98	4,035-4,035-4,145-4,145	5	3,25
£ 1.640,393	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,32	0,315-0,3165-0,321-0,3235-0,3225	0,58	0,3
kann.$ 67,157	1	1						A4177C	CA8841213025	Thinkific Labs Inc.	1				
US$ 16,592	1 zu je US$ 1	1						A3C7DT	US88422P1093	Third Coast Bancshares Inc.	1	34	36,8-6,8-6,8-6,6	39,2	28,8
kann.$ 433,251	1	1	**2025** J=0,655	**2026** J=0,655	19.08.26			A426HV	CA8849038812	Thomson Reuters Corp.	1	93,05	92,75-2,7-2,95-3,25-3,3	96,55	66
kann.$ 666,573	1	1	**2025** Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0275	**2026** Q=0,0125 Q=0,0125	24.07.26			A0YAQ9	CA8851491040	Thor Explorations Ltd. [New]	1	0,68	0,678-0,678-0,678-0,676-0,67	1,13	0,59
US$ 51,614	1	8	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,52	01.07.26			872478	US8851601018	Thor Industries Inc.	1	57,3	57,2-7,35-6,7-7,95	101,65	56,15
nkr 422,502		1		**2018** J=0				A1H64K	NO0010597883	Thor Medical ASA	1	0,41	0,4075-0,41-0,408-0,4035	0,65	0,35
Euro 43,741		1	**2024** I=0,07 S=0,1691	**2025** I=0,07 S=0,1751	15.06.26			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	4,69	4,69-4,69-4,6-4,6	5,23	3,44
US$ 111,01	1	1						A2QR0C	US88556E1029	ThredUp Inc.	1	2,21	2,179-2,184-2,177-2,076	6,02	1,82
kann.$ 94,288	1	1						A2P3ZG	CA88581L3039	ThreeD Capital Inc.	1	0,06	0,0634-0,0634	0,08	0,04
skr 107,838		1	**2024** I=4,15 S=4,15	**2025** I=4,15 S=4,15	02.10.26			A12FTD	SE0006422390	Thule Group AB [publ]	1	16,88	16,89-6,99-7,16-7,09-7,04	23,3	16,49

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ZAR 140,493	1	1	**2025** I=2 S=2	**2026** I=5,5	17.09.26			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	7	6,9-7-7,1-7,32-7,18	9,2	4,77
CNY 340	1 zu je CNY 1	1	**2024** J=0,1854	**2025** J=0,2399	22.05.26			A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,4	0,408-0,408-0,396-0,396-0,396	0,51	0,38
CNY 236,146		1	**2022** J=3,2926	**2023** J=1,4824	14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp.	1	2,9	2,805-2,806-2,825-2,844-2,841-2,841	7,35	2,81
US$ 49,756	1	4						A2DVJZ	US88642R1095	Tidewater Inc.	1	76,74	75,9-5,82-8,02-7,78	87,32	42,81
kann.$ 36,535	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	13,4	13,9-3,9	14,4	2,44
Euro 110,219		1	**2024** I=0,08 S=0,08	**2025** I=0,44 S=0,44	22.09.26			870798	FI0009000277	Tieto Oyj	1	18,4	18,39-8,53-8,45-8,55	21,28	17,2
ZAR 166,625	1	10	**2024** I=16,31 S=39,39	**2025** I=4,3	01.07.26			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	13,5	13,5-3,7-3,7-3,8-3,8	19,8	12,4
kann.$ 131,626	1	1						A41SVZ	CA88673A1084	Tiger Gold Corp.	1	0,42	0,426-0,426-0,418-0,418	0,57	0,34
Euro 175,248		1	**2024** J=0,8	**2025** J=0,8	04.05.26			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	15,8	15,76-6,18-6,14-5,74	19,48	14,7
US$ 147,788	1	10						A41VMJ	US88688T2096	Tilray Brands Inc.	1	3	3-2,925-2,945-2,945-2,895	8,57	2,9
kann.$ 82,753	1	1	**2025**	**2026**	31.12.26			A2ANBL	CA88709B1040	Timbercreek Financial Corp.	1	3,26	3,28-3,28-3,24-3,24	4,08	3,16
H$ 2.235,044	1	4	**2025** I=0,016 S=0,024	**2026** I=0,06	10.09.26			A2PG9T	KYG8879R1048	Time Interconnect Technology Ltd.	1	1,57	1,55-1,54-1,52-1,52-1,52	2,58	1,28
£ 522,645	1	4						A2ALCX	GB00BYYV0629	Time Out Group PLC	1	0,08	0,077-0,078-0,0785-0,0785-0,0775	0,11	0,03
US$ 69,297	1	1	**2025** Q=0,34 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,36 Q=0,36	18.08.26			852676	US8873891043	Timken Co.	1	102	101--1-	125	71
Euro 48,485	1	7	**2023** J=0,18	**2025** J=0,17	25.05.26			A14S3R	BE0974282148	TINC Comm. VA	1	10,46	10,46-0,58-0,58-0,42	12,16	10,3
US$ 5.637,386	1	1	**2024** J=0,7242	**2025** J=0,9218	10.06.26			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,34	1,32-1,32-1,33-1,32-1,31	1,48	1,03
- 1.578,362	1 zu je 1	1	**2024** I=0,9 S=0,8	**2025** I=0,2	04.03.26			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,43	0,434-0,434-0,434-0,434-0,434	0,43	0,29
US$ 37,24	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06	17.08.26			A1W15L	US88822Q1031	Tiptree Inc.	1	15,5	15,4-5,4-5,4-5,4-5,5	16,1	14,7
Yen 214,7		4	**2025** I=38 S=42	**2026** I=45	29.09.26			A0NFRJ	JP3104890003	TISI Inc., (Glob.)	1	23,6	23,6-3,6-3,6-3,6	28,4	15,4
US$ 184,362		1	**2025** J=0,0571	**2026**	01.10.26			A41286	BE6360403164	Titan America	1	11,6	11,5-1,5-1,5-1,6	16,7	11,4
US$ 64,542	1	1	**2019** Q=0,005 Q=0,005 Q=0,005 Q=0,005	**2020** Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	5,9	5,85-5,85-5,95-6	9,25	5,2

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US$ 23,533	1	1						A0M8F2	US88830R1014	Titan Machinery Inc.	1	20,6	20,4-0,4-0,4-0,6-1	22,6	12
A$ 288,017		7						A2DU33	AU000000TTM8	Titan Minerals Ltd.	1	0,31	0,2976-0,2975-0,2977-0,2979	0,63	0,3
kann.$ 98,98	1	1						A41MZZ	CA88831L2021	Titan Mining Corp.	1	1,87	1,87-1,86-1,84-1,77	3,46	1,6
Euro 78,325		1	**2024** J=3	**2025** J=1,1	01.07.26			A2PBLU	BE0974338700	Titan S.A.	1	46,62	46,78-7,1-7,08-6,78	58,3	42,7
A$ 1.786,953		1						A2DW9L	AU000000TTT3	Titomic Ltd.	1	0,07	0,063-0,063-0,063-0,063-0,063	0,19	0,06
A$ 2.347,488		7						A3D6AX	AU0000265217	Tivan Ltd.	1	0,11	0,104-0,104-0,104-0,104	0,22	0,1
DKK 5,717		1	**2024** J=5,4	**2025** J=5,5	29.04.26			A2AH1J	DK0060726743	Tivoli AS	1	79,8	77,8-80-0,2-0,2-	87,2	73,4
- 120,507	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	1,03	0,95-0,955-0,945-0,91-0,945	1,45	0,68
US$ 1.099,974	1 zu je US$ 1	1	**2025** Q=0,375 Q=0,425 Q=0,425 Q=0,425	**2026** Q=0,425 Q=0,48 Q=0,48 Q=0,48	12.11.26			854854	US8725401090	TJX Companies Inc.	1	126	126,5-6,5-6,5-6	145	106
Euro 42,198	1	1	**2024** J=1,5	**2025** J=1,35	15.05.26			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	53,2	53,2-2,75-3,9-4,15	55,1	35,9
Euro 40,729		1	**2024** J=0,65	**2025** J=0,6	30.03.26			590308	EE0000001105	TKM Grupp AS	1	8,8	8,8-8,77-8,77-8,96-8,79	10,08	8,71
Euro 94,989		1						A3DMC3	NL0015000YE1	TME Pharma N.V.	1	0,11	0,111-0,1136-0,1128-0,1102	0,16	0,04
kann.$ 275,197	1	1	**2025** Q=0,2 Q=0,2 Q=0,22 Q=0,22	**2026** Q=0,24 Q=0,24 Q=0,26	14.08.26			A1J4GR	CA87262K1057	TMX Group Ltd.	1	32,8	32,8-2,8-2,8-3	34,8	27
US$ 514	1	1						A3C3Y4	US8887871080	Toast Inc.	1	27,82	27,94-7,95-7,97-8-7,46	31,83	19,05
skr 235,014		1	**2015** J=0	**2017** J=0				A111E5	SE0002591420	Tobii AB [publ]	1	0,11	0,1057-0,1054-0,1084-0,1098	0,3	0,09
Yen 93,849		4	**2025** I=5 S=5	**2026** I=5,5	29.09.26			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	5,05	5,1-5,1-5,1-5-5	5,75	4,02
kann.$ 78,735	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,41	0,406-0,406-0,404-0,41-0,398	0,78	0,27
Yen 850		3	**2025** I=42,5 S=67,5 S=67,5	**2026** I=11 S=11	25.02.27			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	8,65	8,6-8,65-8,65-8,65-8,65	44,6	6,25
Yen 366,267		4	**2025** I=45 S=45	**2026** I=11,25	29.09.26			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	6,65	6,65-6,65-6,65-6,65	30,4	5,95
Yen 73,026		4	**2025** I=45 S=120	**2026** I=90	29.09.26			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	20,6	22-2-2-2-2	26,6	19,5
Yen 18,926		4	**2024** I=0 I=0	**2025** S=0				862871	JP3599000001	Toho Zinc Co. Ltd., (Glob.)	1	4,68	4,76-4,74-4,76-4,76-4,76	11,5	3,96
Yen 502,883		4	**2025** I=20 S=20	**2026** I=20	29.09.26			860809	JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	7,05	7,25-7,25-7,25-7,25-7,25	8	5,15
Yen 216,112		1	**2025** I=15 S=15	**2026** I=20 S=20	29.12.26			862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	12,5	12,3-2,2-2,2-2,2-2,2	13,4	4,82
Yen 29.010		4	**2025** I=105,5 S=112,5	**2026** I=122,5	29.09.26			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	2,94	2,9805-2,9715-2,972-2,96-2,888	46,41	2,82
Euro 58,869	1	1	**2025** J=0,34	**2026** J=0,17	29.04.26			A2AH6M	FI4000197934	Tokmanni Group Corp.	1	6,78	6,78-6,995-7,175-7,125	8,38	6,24

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Yen 72,088		4	**2025** I=60 S=60	**2026** I=60	29.09.26			860381	JP3625000009	Tokuyama Corp., (Glob.)	1	23	22,6-2,6-2,8-2,6-2,6	30	19
Yen 492,113		4	**2025** I=36 S=44	**2026** I=45	29.09.26			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	14,5	14,7-4,6-4,6-4,6	15,3	10,6
Yen 1.607,017		4	**2023** S=0	**2024** S=0 S=0 S=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	2,87	2,9075-2,9045-2,901-2,8855-2,8855	4,19	2,41
Yen 2.340,164		4	**2025** I=264 S=364	**2026** I=384	29.09.26			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	68,23	64,94-4,76-5,43-4,94-3,94	427,55	63,48
Yen 334,959		4	**2025** I=50 S=60	**2026** I=60	29.09.26			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	33,2	33,6-3,6-3,8-3,6-3,6	42,6	29,6
Yen 581								A40S1G	JP3583900000	Tokyo Metro Co. Ltd., (Glob.)	1	8,29	8,152-8,144-8,172-8,148-8,142	9,32	7,08
Yen 42,285		4	**2025** I=111 S=151	**2026** I=152	29.09.26			857768	JP3580200008	Tokyo Seimitsu Co. Ltd., (Glob.)	1	114	108-8-9-8-8	114	78
Yen 207,979		1	**2025** I=48 S=57	**2026** I=61 S=65	29.12.26			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	17,6	17,9-7,8-7,9-7,8-7,8	23,6	16,4
Yen 106,761		4	**2025** I=19 S=21	**2026** I=21	29.09.26			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	6,35	6,55-6,5-6,55-6,5-6,5	8,9	5,85
Yen 624,87		4	**2025** I=14 S=16	**2026** I=16	29.09.26			864105	JP3574200006	Tokyu Corp., (Glob.)	1	8,7	8,8-8,75-8,8-8,75-8,75	10,8	8,45
US$ 92,147	1	11	**2024** Q=0,23 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25 Q=0,26 Q=0,26 Q=0,26	09.10.26			871450	US8894781033	Toll Brothers Inc.	1	118,15	117,95-8,15-7,85-8,4	144,15	107,25
nkr 296,04		1	**2024** J=2,15	**2025** J=2,15	24.04.26			A3DHA0	NO0012470089	Tomra Systems ASA	1	8,4	8,405-8,435-8,49-8,43	11,76	8,28
nkr 296,04	1 zu je nkr 1	1	**2024** J=0,2081	**2025** J=0,2313	27.04.26			938158	US8899052042	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,2	8,2-8,2-8,3-8,2	11,7	8,1
Euro 125		1						A2PK2B	NL0013332471	TomTom N.V.	1	3,74	3,74-3,744-3,758-3,81	6,88	3,47
Euro 250	1	1						A2PLQ3	US8901382098	-"-	1	1,72	1,73-1,71	3,34	1,38
US$ 55,072	1	10						A40PX4	US92337U3023	TON Strategy Co.	1	2,7	2,74-2,74-2,72-2,68-2,64	3,9	1,49
CNY 628,704	1 zu je CNY 1	1	**2024** J=0,1966	**2025** J=0,2069	16.06.26			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,33	0,336-0,336-0,336-0,334-0,332	0,49	0,32
US$ 2.354,316	1	1	**2024** J=0,18	**2025** J=0,25	30.06.26			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,11	1,09-1,08-1,09-1,09-1,11	2,72	1,06
Euro 126,848		1						A3CM2W	LU2333563281	tonies SE	1	11,6	11,56-1,64-1,7-1,78-1,68	13,16	9,52
US$ 17,151	1	1						A40VM0	US8902608392	Tonix Pharmaceuticals Holding Corp.	1	6,43	5,898-5,91-5,744-5,496	15,8	5,5
US$ 42,981	1 zu je US$ 0,69044	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09	07.10.26			865003	US8905161076	Tootsie Roll Industries Inc.	1	33,6	33,2-3,4-3,4-3,2	37,6	29,8
US$ 154,817	1	1	**2025** Q=0,33 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34 Q=0,35 Q=0,35	15.09.26			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	18,3	18,5-8,5-8,2-8,5	20,6	15,9
kann.$ 83,999	1	4						A2QGR3	CA89072T1021	Topicus.com Inc.	1	54,38	54,24-4,24-6,84	56,84	51,94
Yen 589,412		4	**2025** I=28 S=30	**2026** I=29	29.09.26			857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	13,2	12,9-3-3-3-3	30,8	12,9

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Yen 1.504,481		4	**2025** I=10 S=10	**2026** I=13	29.09.26			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,87	7,008-7,01-7,038-7,016-7,02	7,46	5,48
kann.$ 92,765	1	1	**2025** Q=0,15 Q=0,15	**2026** Q=0,16 Q=0,16	21.08.26			A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	45,88	46,12-6,09-5,87-7,06	51,6	31,9
US$ 97,952	1	1	**2025** I=2,548 I=3,9866 S=4,536	**2026** I=4,536 I=15,672	09.09.26			A2AGBV	GB00BZ3CNK81	TORM PLC	1	36,54	36,72-6,76-6,52-6,56-6,46	36,84	16,73
US$ 94,663	1 zu je US$ 1	8	**2025** Q=0,38 Q=0,39 Q=0,39 Q=0,39	**2026** Q=0,39	06.10.26			861568	US8910921084	Toro Co.	1	86,36	85,84-6-5,8-7,1	88,12	66,32
kann.$ 81,6	1	1	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,52	**2026** Q=0,56 Q=0,56 Q=0,56	04.09.26			914305	CA8911021050	Toromont Industries Ltd.	1	133	133-3-2-4	148	101
kann.$ 407,999	1	1	**2025** Q=0,0805	**2026** I=0,0786 I=0,0782	04.09.26			A41CNG	US8911024029	-"-	1	25	25-5-4,8-5,2	28	22
Yen 57,629		4	**2025** I=0 S=20	**2026** I=20	29.09.26			857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	16,1	16,6-6,7-6,6-6,6-6,6	18,3	13,4
Yen 10		4	**2025** I=5 S=10,5	**2026** I=5	29.09.26			565309	JP3552500005	Toso Co. Ltd., (Glob.)	1	3,28	3,24-3,24-3,24-3,24-3,24	4,02	2,9
Yen 325,081		4	**2025** I=50 S=50	**2026** I=50	29.09.26			859557	JP3595200001	Tosoh Corp., (Glob.)	1	14,3	14,4-4,4-4,5-4,6-4,6	16,1	12
kann.$ 36,3	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,12 Q=0,12 Q=0,12	29.09.26			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	22,4	22,4-2,4-2,65-2,75	23,45	9,05
US$ 4,5	1 zu je US$ 17	1	**2024** J=68,41 J=19,85	**2025** J=18,88	05.06.26			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	235	234,5-3-2-29	239,5	180
Euro 2.281,657		1	**2025** Q=0,85 Q=0,85 Q=0,85 Q=0,85	**2026** Q=0,9 Q=0,9	30.12.26			850727	FR0000120271	TotalEnergies SE	1	78,89	78,8-9,46-9,11-9,56-8,95	81,07	53,28
Euro 6,982		1	**2024** J=0,15	**2025** J=0,1	02.07.26			873839	FR0000033003	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES	1	2,92	2,92-2,95	4,65	2,89
kann.$ 441,13	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,1	0,101-0,101-0,101	0,14	0,07
kann.$ 388,306	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5 Q=0,525	15.12.26			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	40,3	40,13-0,09-0,54-0,86	44,31	35,71
Yen 75,168		4	**2025** I=0 S=20	**2026** I=0				905280	JP3555700008	Towa Corp., (Glob.)	1	14,64	13,754-3,8-3,854-3,81-3,818	19,28	11,4
Yen 51,516		4	**2025** I=40 S=40	**2026** I=40	29.09.26			891725	JP3623150004	Towa Pharmaceutical Co. Ltd., (Glob.)	1	19,8	20----	23,4	16,9
- 113,518	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	193	191,5-88,5-8,5-96,5	261	92,98

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H$ 3.781,286	1	1	**2024** J=0,19	**2025** J=0,05 I=0,14 S=0,05	31.08.26			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,33	0,33-0,33-0,328-0,328	0,43	0,3
US$ 16,916	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	26.10.26			A1175U	US8922311019	Townsquare Media Inc.	1	3,56	3,48-3,48-3,46	6,65	3,44
US$ 38,173	1	4						A40785	KYG8976D1079	Toyo Co. Ltd	1	3,85	3,81-3,81-3,815-3,81-3,83	11,36	3,55
Yen 58,829		4	**2024** J=0 J=25	**2025** J=0 J=0 J=0				866217	JP3607800004	Toyo Engineering Corp., (Glob.)	1	13,4	12,8-2,8-2,8-2,8-2,8	39,4	9,15
Yen 153,162		4	**2025** I=57 S=75	**2026** I=93	29.09.26			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	24,2	24,8-4,6-4,8-4,6-4,6	25,8	16,4
Yen 20,993		1	**2023** I=0 S=145	**2024** I=0 I=145 S=0 S=145	29.12.26			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	43,4	43,2-3,2-3,2-3-3	47,2	25,2
Yen 123,439		1	**2025** I=60 S=70	**2026** I=65 S=70	29.12.26			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	22,8	22,6-2,6-2,6-2,6-2,6	25,8	18,6
Yen 89,049		4	**2025** I=0 S=40	**2026** I=0				860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	9	9-9-9,05-8,95-9	10,7	6,6
Yen 588,071		4	**2025** I=50 S=88	**2026** I=85	29.09.26			880236	JP3634200004	Toyoda Gosei Co. Ltd., (Glob.)	1	5,8	5,85-5,9-5,9-5,85	29,8	5,55
Yen 1.459,499	1	4	**2024** I=2,6008 S=3,4569 I=2,8673	**2025** S=3,1333	31.03.26			888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	165,5	164-4-5-7,5-8	210	145
Yen 14.594,987		4	**2025** I=45 S=50	**2026** I=50	29.09.26			853510	JP3633400001	-"-, (Glob.)	1	16,44	16,752-6,684-6,744-6,67-6,762	21,05	14,58
Yen 944,074		4	**2025** I=58 S=62	**2026** I=62	29.09.26			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	39,64	40,87-0,87-0,87-0,87-0,45	42,5	24,8
£ 724,545	1	1	**2025** I=0,052 S=0,116	**2026** I=0,056	01.10.26			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	3,8	3,74-3,84-3,82-3,78-3,74	4,12	2,76
A$ 12,003		7	**2024** I=0,2 S=0,2	**2025** I=0,1	03.09.26			A0MUF9	AU000000TPC7	TPC Consolidated Ltd.	1	2,5	2,5-2,5-2,5-2,5-2,5	4,82	1,72
US$ 153,854	1	11	**2024** Q=0,53 Q=0,41 Q=0,59 Q=0,45	**2025** Q=0,61 Q=0,59 Q=0,59	14.08.26			A3DC2Y	US8726571016	TPG Inc.	1	40,1	39,57-9,53-9,63-9,11-8,06	59,5	31,69
US$ 31,803	1	1						A3CU0W	US0012285013	TPG Mortgage Investment Trust Inc.	1	4,96	4,96-4,98-4,96-4,92	7,9	4,92
£ 29,806	1	4	**2024** S=0,014	**2025** I=0,013	14.05.26			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	3,66	3,66-3,7-3,72-3,7-3,66	4,18	3,04
kann.$ 10,151	1	10						A425BS	CA89239Q3061	Traction Uranium Corp.	1	0,58	0,578-0,578-0,578-0,566-0,55	1,21	0,48
US$ 524,45	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,23	**2026** Q=0,24 Q=0,24 Q=0,24	24.08.26			889826	US8923561067	Tractor Supply Co.	1	29,84	29,585-9,86-30,045-29,805	46,87	24,9

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US$ 114,038	1	10	**2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2025** Q=0,14 Q=0,14 Q=0,14	01.09.26			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	98,94	97,78-7,82-7,9-8,84-9,2	109	79
kann.$ 53,44	1	4						A2QQ2Z	CA89279P1018	Trailbreaker Resources Ltd.	1	0,18	0,184-0,183-0,184-0,191-0,191	0,35	0,12
£ 345,22	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,4	2,4-2,42-2,42-2,48-2,48	2,96	2,08
US$ 220,023	1 zu je US$ 1	1	**2025** Q=0,94 Q=0,94 Q=0,94 Q=0,94	**2026** Q=1,05 Q=1,05 Q=1,05	04.09.26			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	427,9	425,8-3,9-6,4-2,4-3	441,4	308,5
kann.$ 316,272	1	1	**2025** Q=0,06 Q=0,065 Q=0,065 Q=0,065	**2026** Q=0,065 Q=0,07 Q=0,07	01.09.26			885412	CA89346D1078	TransAlta Corp.	1	11,57	11,475-1,46-1,44-1,635-1,65	12,63	9,8
US$ 9,388	1 zu je US$ 0,5	4						923106	US8935291075	Transcat Inc.	1	76,5	76-6,5-5,5-6,5	84	47,8
kann.$ 74,113	1	1	**2025** Q=1,225 Q=0,225 Q=0,225 Q=0,225	**2026** Q=13 Q=0,05 Q=0,05	05.10.26			264396	CA8935781044	Transcontinental Inc.	1	3,32	3,32-3,32-3,42-3,5	14,7	2,9
Yen 43,863		4	**2024** S=106	**2025** I=0 I=140 S=0				885021	JP3635700002	transcosmos Inc., (Glob.)	1	18,8	19,5-9,2-9,4-9,2-9,2	21,6	18,5
Euro 278,56		1						913048	FR0005175080	TRANSGENE S.A.	1	0,69	0,673-0,693-0,693-0,661	0,96	0,6
Euro 40,171		1						907473	FR0000035784	Transition Evergreen S.A.	1	0,08	0,0705	0,21	0,03
US$ 34,561	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	69,86	69,6-9,64-9,7-9,6-71,02	128,3	51,56
sfrs 1.116,88	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	5,05	4,959-4,959-4,963-5,08	6,5	3,44
kann.$ 169,293	1	4						A42A6L	CA8939761000	Transoceanic Investments Inc.	1	0,03	0,0338-0,0338	0,04	0,02
ARS 69,514	1 zu je ARS 1	1						890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	23	23-3-3-3-3,2	30,8	21,4
US$ 191,6	1	1	**2025** Q=0,115 Q=0,115 Q=0,115 Q=0,115	**2026** Q=0,125 Q=0,125 Q=0,125	20.08.26			A14TUX	US89400J1079	TransUnion	1	58	59-9-8-9	74,5	52,5
A$ 3.120,552	1	7	**2024** I=0,0755 I=0,047 I=0,1976 S=0,1891 S=0,0883 S=0,0527	**2025** I=0,0975 I=0,0555 I=0,1871 S=0,0921 S=0,044 S=0,2139	29.06.26			917177	AU000000TCL6	Transurban Group	1	8,18	8,291-8,291-8,341-8,341-8,324	9,41	7,73
US$ 61,204	1	10	**2024** I=0,56 I=0,56 I=0,56 S=0,56	**2025** I=0,6 I=0,6 I=0,6	16.09.26			A2QPTW	US8941641024	Travel + Leisure Co.	1	54,5	55-5-5-4-4,5	68,5	52
CNY 932,562	1 zu je CNY 1	1	**2024** J=0,261	**2025** J=0,3173	03.07.26			A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	1	0,99	1,02-1,02-1,02-1,02-1,01	1,21	0,87
US$ 10,202	1	1						A1W8DE	US89421Q2057	Travelzoo	1	4,52	4,66-4,64-4,58-4,66	10,4	4,13
£ 212,509	1	1	**2025** I=0,045 S=0,075	**2026** I=0,04	01.10.26			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	6,55	6,5-6,7-6,75-6,7	8,1	5,65
A$ 807,437		7	**2023** I=0,17 S=0,19	**2024** I=0,2 S=0,2	27.08.25			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd.	1	3,48	3,505-3,504-3,513-3,509-3,501	3,61	1,99

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US$ 34,944	1	1	**2022** Q=0,12 Q=0,12 Q=0,13 Q=0,13	**2023** Q=0,13 Q=0,13	15.06.23			877428	US8946501009	Tredegar Corp.	1	6,45	6,45-6,45-6,45-6,65	8,65	5,65
kann.$ 366,642	1	5						A42D8P	CA89472Y1079	Trekor Metals Ltd.	1	7,72	7,645-7,64-7,655-7,715-7,58	8,15	5,5
skr 196,401		1	**2024** J=7,5	**2025** J=8	24.04.26			873098	SE0000114837	Trelleborg AB	1	40,4	40,44-0,52-0,9-0,74-0,78	41,22	29,91
Yen 140,902		1	**2025** S=185	**2026** I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	43,04	41,53-1,42-1,78-1,66-1,64	43,06	26,44
US$ 103,899	1	1						938716	US89531P1057	Trex Co. Inc.	1	39,85	39,71-9,78-9,51-40,26	43,61	29,7
Yen 32,499		2	**2024** I=0 S=35	**2025** I=0 I=35 S=0 S=35	28.01.27			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	19,2	18,6-8,6-8,6-8,6-8,6	22,6	13,5
£ 17,448	1	4	**2024** I=0,02 S=0,04	**2025** I=0,03 S=0,06	30.07.26			900444	GB0009035741	Triad Group PLC	1	4,26	4,24-4,34-4,34-4,34-4,26	4,8	2,64
£ 214,38	1	1	**2025** S=0,015	**2026** I=0,013	26.02.26			626538	GB0030181522	Tribal Group PLC	1	1,15	1,15-1,16-1,17-1,17-1,15	1,17	0,5
A$ 52,468		7	**2023** J=0,2	**2024** J=0,2	03.11.25			917561	AU000000TBR5	Tribune Resources Ltd.	1	3,2	3,12-3,12-3,12-3,14	4,1	2,72
kann.$ 202,467	1	1	**2025** Q=0,05 Q=0,05 Q=0,055 Q=0,055	**2026** Q=0,055 Q=0,055 Q=0,055	15.09.26			812693	CA8959451037	Trican Well Service Ltd.	1	3,9	3,92-3,92-3,92-4-4	5	3,46
kann.$ 42,072	1	1						A40ZP3	CA8959801009	Trident Resources Corp.	1	2,26	2,26-2,26-2,28-2,29	2,81	1,89
£ 136,12	1	4	**2024** I=0,006 S=0,012	**2025** I=0,006 S=0,013	10.09.26			931901	GB0008883927	Trifast PLC	1	0,99	0,985-1-1-1-0,995	1,04	0,63
Euro 19,336		9	**2024** I=1,75 S=1,85	**2025** I=2,1 S=2,4	29.09.26			913141	FR0005691656	Trigano S.A.	1	125	125-6,5-6,5-7,1	177,8	124,2
kann.$ 180,811	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	2,41	2,405-2,385-2,39-2,375-2,33	5,9	2,33
US$ 35,874	1	1	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04	06.08.26			A0MSDG	US8962152091	TriMas Corp.	1	33,6	33,4-3,4-3,4-3,4-3,6	38,8	28
US$ 233,18	1	1						882295	US8962391004	Trimble Inc.	1	53,16	52,44-2,44-3,52-3,64	69,24	42,45
US$ 45,905	1	1	**2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,29 Q=0,29 Q=0,29	01.10.26			929937	US8962881079	Trinet Group Inc.	1	57,5	57,5-7,5-8-9	62,5	28,6
US$ 94,694	1	1						A2QNNR	US8964423086	Trinity Capital Inc.	1	15,28	15,16-5,19-5,19-5,06-4,95	16,2	12,25
US$ 79,669	1 zu je US$ 1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,31	**2026** Q=0,31 Q=0,31 Q=0,31	15.10.26			856427	US8965221091	Trinity Industries Inc.	1	23	23-3-2,8-3,2	33,2	22
Euro 14,467	1	1	**2025** I=0,6	**2026** J=1,05	17.08.26			A41B8Z	NL0010407946	Triodos Bank NV	1	35,35	35,35-5,6-5,5-5,55	41,25	26,1
US$ 695,779	1	4		**2024** J=0,3	14.03.25			A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	34,2	34,4-4,6-4,6-4,6-4,6	65,36	33,2
US$ 629,705	1	4		**2024**	17.03.25			A2PUXF	US89677Q1076	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4	34,4-4,4-4,6-4,6-4,4	67	33,2
US$ 117,199	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	7,74	7,686-7,678-7,688-7,76	13,08	6,98

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kann.$ 205,685	1	1	**2025** Q=0,055 Q=0,055 Q=0,0575 Q=0,0575	**2026** Q=0,0575 Q=0,0575 Q=0,06	31.08.26			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	27,76	27,66-7,66-7,4-7,42	34,98	23,08
US$ 40,71	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,23 Q=0,25	**2026** Q=0,23 Q=0,23 Q=0,29	16.09.26			A1XFEK	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	4,17	4,13-4,132-4,135-4,07-3,986	5,74	3,85
£ 48,073	1	7	**2024** I=0,0568 S=0,0852	**2025** I=0,0568	19.03.26			A0JDM7	GB00B07RVT99	Tristel PLC	1	5	5-5-5-5-5,05	5,15	3,98
kann.$ 47,33	1	1						A2JAHR	CA89679A2092	Trisura Group Ltd.	1	25	25-5-5-5,4-5,6	31,2	24,4
£ 2.927,912	1	1	**2025** I=0,0192 I=0,0192 I=0,0192 J=0,0226	**2026** I=0,02 I=0,02	13.08.26			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,59	1,54-1,61	2	1,52
US$ 23,895	1	1						A12E8S	US89679E3009	Triumph Financial Inc.	1	56	56-6-6-5,5-4,5	71	46,2
kann.$ 72,129	1	1						A3D3YZ	CA8968122033	Triumph Gold Corp.	1	0,47	0,494-0,494	0,56	0,25
Euro 23,063		1						A3EUTE	US89686D3035	trivago N.V. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	3,74	3,74-3,76-3,66-3,68	5,85	3,66
Euro 60		1	**2024** J=0,34	**2025** J=0,24	23.04.26			A2PL4H	SE0012729366	Troax Group AB	1	13,12	13,02-3,08-3,38-3,4	14	8,15
kann.$ 554,375	1	1						A41VGG	CA89688V1031	Troilus Mining Corp.	1	1,11	1,115-1,115	1,46	0,77
US$ 159,7	1	1	**2025** Q=0,125 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	10.08.26			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	3,02	3,084-3,094-3,104-3,092-3,052	8,87	3,02
US$ 122,16	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,49	1,4-1,4-1,4-1,46	4,22	1,36
skr 288,642		1	**2024** J=1,7	**2025** J=0,28	25.05.26			A3C4XN	SE0016787071	Truecaller AB	1	2	1,9345-2,009-2,004-2,06	2,18	0,83
US$ 1.221,626	1 zu je US$ 5	1	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,52 Q=0,52	14.08.26			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	41,69	41,22-1,565-1,68-1,28-0,96	47,15	37,57
US$ 170,159	1	1						A42JFZ	US89790E1064	Trulieve Cannabis Corp.	1	9,36	9,15-9,145-9,145-9,155-8,925	11	8,45
US$ 277,941	1	10						A3CYXD	US25400Q1058	Trump Media & Technology Group Corp.	1	7,1	7,081-7,085-7,093-7,077-6,928	12,76	6,11
US$ 43,873	1	1						A117KY	US8982021060	Trupanion Inc.	1	22,8	23,4-3,6-3,2-3,6	31,79	18,3
£ 384,541	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	2,89	2,901-2,892-2,8805-2,9105	3,43	1,51
ZAR 400,552		7	**2024** I=3,17 S=1,7	**2025** I=3,21 S=1,53	16.09.26			914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	2,42	2,44-2,44-2,44-2,42-2,42	3,3	2,2
kann.$ 328,325	1	1						A3DNG5	CA87283P1099	TRX Gold Corp.	1	1,01	0,985-0,985-1,02-1	1,88	0,59
DKK 600,286		1	**2025** I=2,05 I=2,05 S=2,05	**2026** I=2,15 I=2,15 I=2,15	12.10.26			A14S5W	DK0060636678	Tryg AS	1	19,72	19,71-9,98-20-19,99-20,04	22,2	18,63
US$ 30,128	1	1	**2025** I=0,5 S=0,5	**2026** I=1	23.07.26			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	48,26	48,6-8,68-8,7-9,86	49,86	18,36
CNY 655,069	1 zu je CNY 1	1	**2024** J=2,38	**2025** J=2,7	30.06.26			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	4,57	4,566-4,57-4,568-4,562-4,516	5,83	4,34
£ 178,776	1	1	**2023** I=0,0215 S=0,0465	**2024** I=0,0225	12.09.24			881799	GB0008711763	TT Electronics PLC	1	2,08	2,08-2,1-2,12-2,1-2,1	2,22	1,13

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 49,296	1	1	**2023**	**2024**	02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	1,38	1,466-1,448-1,431-1,456	3,04	1,03
US$ 105,349	1	1						940990	US87305R1095	TTM Technologies Inc.	1	107,35	96,84-6,08	189,35	56,5
Euro 126,549		1	**2024** J=0,2036	**2025** J=0,05	12.06.26			861378	ES0132945017	Tubacex S.A.	1	2,75	2,755-2,76-2,76-2,71-2,72	3,61	2,44
Euro 174,681		1						A0M2MR	ES0180850416	Tubos Reunidos S.A.	1				
US$ 11,182	1	1						A1XBJS	US8986972060	Tucows Inc.	1	7,55	7,5-7,45	21	7,4
kann.$ 413,335	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,51	0,511-0,511-0,506-0,5	1,01	0,47
US$ 756,007	1	1						A3DZF7	KYG912241083	TUHU CAR Inc.	1	1,24	1,26-1,27-1,24-1,23-1,22	1,76	1,08
US$ 63,727	1	1						A3EWMJ	US8989201038	Tuhura Biosciences Inc.	1	1,66	1,67-1,67-1,64-1,59	2,22	1,59
£ 1.485,023	1	1	**2018** S=0,048	**2019** I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,13	0,1275-0,13-0,1365	0,28	0,06
£ 1.355,959	1	1						A3C53L	GB00BP6QM557	Tungsten West PLC	1	0,43	0,413-0,427-0,428-0,428-0,44	0,63	0,09
TRY 138	1 zu je TRY 1	1		**2025**	03.09.25			A1XB22	US90010R1095	Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y.	1	42,6	44,8-4,8-4,8-4,8	63,5	41,8
TRY 880	1 zu je TRY 1	1	**2024** J=0,1146	**2025** I=0,1057	29.12.25			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,44	4,38-4,38-4,5-4,5	6	4,2
US$ 19,368	1	1	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2026** Q=0,08 Q=0,08 Q=0,08	18.09.26			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	51	50,05-0,05-0,1-49,58-9,94	120	48,68
US$ 17,91	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	11,7	11,8-1,8-1,8-2,1-2,3	12,3	8,5
US$ 52,615	1 zu je US$ 1	1	**2025** Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,09	19.08.26			A0RM5Z	US9011091082	Tutor Perini Corp.	1	74,35	73,6-3,7-2,7-3,55	86,8	56
US$ 543,239	1	1						A3DAMK	KYG913841006	Tuya Inc.	1	1,27	1,34-1,34	2,12	1,12
US$ 543,207	1	1	**2024**	**2025** I=0,0608 I=0,054 S=0,0605	18.03.26			A2QRA9	US90114C1071	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	1,51	1,49-1,5-1,48-1,51-1,51	2,2	1,38
kann.$ 24,108	1	4	**2025** Q=0,09 Q=0,09 Q=0,1 Q=0,1	**2026** Q=0,1	31.08.26			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	16,3	16,3-6,3-6,4-6,4	18,1	13,2
US$ 153,575	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	251,1	249,7-9,7-55-0,7	270,3	89,5
US$ 62,707	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	133	133,4-3,45-3,9-2,3-5,7	184,75	26,69
sfrs 10,6	1 zu je sfrs 10	1	**2024** J=4,8	**2025** J=4	14.04.26			578908	CH0011178255	TX Group AG	1	184,6	183,2-90-0,8-89,6-5,6	190,8	128,6
US$ 110,126	1	1	**2025** Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	**2026** Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	23.10.26			529983	US69349H1077	TXNM Energy Inc.	1	51	51,5-1,5-2-1-1	52	48,4
Euro 13,006		1	**2024** J=0,25	**2025** J=0,35	18.05.26			502721	IT0001454435	TXT e-solutions S.p.A.	1	50,6	50,7-0,6-49,95-50,6-49,95	55,1	23,45
US$ 40,952	1	1						917099	US9022521051	Tyler Technologies Inc.	1	303	304-4-5,8-9,6	386,2	238,8
US$ 281,793	1	10	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,51	**2025** Q=0,51 Q=0,51 Q=0,51 Q=0,51	01.12.26			870625	US9024941034	Tyson Foods Inc.	1	47,9	47,69-7,78-7,89-8,02	58,48	43,76
US$ 175,169	1	4	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05 Q=0,05 Q=0,05	14.09.26			A3DXL7	US0235865062	U-Haul Holding Company	1	44	43,2-4,2-4-3,4	56,5	33,6

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US$ 19,225	1	4						904412	US0235861004	U-Haul Holding Company	1	50	49,6-9,6-9,8-9,4-9,4	64,5	35,6
US$ 1.558,052	1	1	**2025** Q=0,5 Q=0,5 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,52 Q=0,54	30.09.26			917523	US9029733048	U.S. Bancorp	1	51,4	51,12-1,02-0,92-0,86-0,56	56,7	43,72
US$ 16,529	1 zu je US$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	12,28	12,36-2,34-2,32-2,08-1,98	19,44	10,74
US$ 14,923	1	1	**2024** Q=0,44 Q=0,45 Q=0,45 Q=0,45	**2025** Q=0,45 Q=0,46 Q=0,46 Q=0,46	21.08.26			923954	US90337L1089	U.S. Physical Therapy Inc.	1	76	76-6-6-5-6	76	49,4
Yen 185,313		4	**2025** I=80 S=35	**2026** I=35	29.09.26			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	11,4	11,7-1,7-1,7-1,6-1,6	18,8	11,2
Yen 106,2		4	**2025** I=55 S=55	**2026** I=80	29.09.26			859490	JP3158800007	Ube Corp., (Glob.)	1	18,8	18,7-8,6-8,7-8,7-8,7	19,9	11,6
US$ 2.042,56	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	63,59	63,47-3,63-3,74-3,72-3,34	75,22	58,21
kann.$ 15,6	1							A3D73X	CA90355T1084	-"-	1	6,2	6,2-6,2-6,2-6,45-6,4	8	5,75
US$ 60,528	1	7	**2024** Q=0,6 Q=0,6 Q=0,8 Q=0,8	**2025** Q=0,8 Q=0,8 Q=1	31.08.26			A2PQP8	US90353W1036	Ubiquiti Inc.	1	559	553,5-4-4,5-31-46,5	585,5	434,4
Euro 138,996		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	4,94	4,936-4,923-5,032-5,046	6,72	3,69
Euro 6,01	1, 10	1	**2021** J=2,25	**2022** J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	15,75	15,8-5,85-5,45-5,4-5,5	21,8	15,4
sfrs 3.277,805		1	**2024** J=0,45	**2025** J=0,55	21.04.26			A12DFH	CH0244767585	UBS Group AG	1	42,76	42,79-3,2-3,05-2,95-2,76	47,89	31,03
CNY 438,189	1 zu je CNY 1	1						A4009U	CNE100006CQ4	Ubtech Robotics Corp. Ltd.	1	7,68	7,582-7,575-7,594-7,607-7,597	16,7	7,58
Euro 194,506		1	**2024** J=1,39	**2025** J=1,45	04.05.26			852738	BE0003739530	UCB S.A.	1	203	203-5,3-0,9-198,2	284,5	198,2
Euro 389,011	1	1	**2023** J=0,728	**2024** J=0,7904	28.04.25			A14WZY	US9034801012	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	100	100-1-99,5-8	142	98
kann.$ 152,497	1	1						A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	1,55	1,554-1,536-1,536-1,53-1,533	6,3	1,49
US$ 321,264	1	1						A0MM15	US9026531049	UDR Inc.	1	30,11	30,4-0,46-0,42-0,2	36,27	28,98
US$ 55,161	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,36 Q=0,36 Q=0,36	01.09.26			A2P4EB	US90278Q1085	UFP Industries Inc.	1	66,54	67,28-7,4-7,06-6,96	97,44	65,74
US$ 7,746	1	1						891541	US9026731029	UFP Technologies Inc.	1	258,2	264-4,2-2,6-1,2-0,4	289,6	156,9
US$ 214,495	1	1	**2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375	**2026** Q=0,375 Q=0,375 Q=0,375	15.09.26			887836	US9026811052	UGI Corp.	1	33,37	33,59-3,59-3,59-3,49-3,42	34,51	27,05
US$ 456,465	1	1						A3CND6	US90364P1057	UiPath Inc.	1	11,74	11,835-1,84-1,86-2,01-1,91	16	7,91
US$ 78,143			**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,145 Q=0,145 Q=0,145	31.08.26			A3EX9W	US9037311076	UL Solutions Inc.	1	62,95	63,05-3,1-3,1-2,7-2,9	88,65	54,85
US$ 42,757	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	508	501,4-498,5-9,5-512-5	597,4	387,6
£ 86,33	1	4	**2024** I=0,0155 S=0,0215	**2025** I=0,009	28.05.26			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,53	0,53-0,545-0,545-0,535-0,525	0,68	0,4
US$ 44,828	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	58,2	55,96-5,14-5,44-5,38	123,65	21,2

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US$ 98,589	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	13,58	13,58-3,595-3,61-3,39-3,07	31,02	11,16
US$ 16,663	1	7						888615	US9038991025	Ultralife Corp.	1	5,45	5,45-5,45-5,4-5,4-5,4	6,85	4,38
BRL 1.115,85	1	1	**2025**	**2026**	26.08.26			928325	US90400P1012	Ultrapar Participaçes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7	6,7-6,7-6,9-6,85-6,8	7	3,1
US$ 75,95	1 zu je US$ 1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,43	**2026** Q=0,43 Q=0,43 Q=0,5	10.09.26			900421	US9027881088	UMB Financial Corp.	1	116	117-7-7-6	131	92,5
Yen 28,149		4	**2024** J=5 J=5 J=5	**2025** J=5 S=5	30.03.26			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,1	1,09-1,1-1,1-1,1-1,1-1,1	1,99	1,05
US$ 85,386	1	1	**2025** Q=0,0425 Q=0,1725 Q=0,0445 Q=0,1805 Q=0,0445 Q=0,1805 Q=0,0445 Q=0,1805	**2026** Q=0,225 Q=0,225 Q=0,225 Q=0,225	16.11.26			A0JNGE	US9030021037	UMH Properties Inc.	1	13,4	13,7-3,7-3,6-3,6	14,3	12
Euro 985,6	1	1	**2024** I=0,0693 S=0,0706	**2025** J=0,1468	06.05.26			A14WZZ	US90420M1045	Umicore S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,05	5,05-4,98-5,1-5,15	6,4	3,54
Euro 246,4		1	**2024** I=0,25 S=0,25	**2025** I=0,5	05.05.26			A2H5A3	BE0974320526	-"-	1	20,66	20,66-0,64-0,9-0,9	26,32	14,89
Yen 151,737		4	**2025** I=50 S=28	**2026** I=22	29.09.26			A1XFC8	JP3876600002	Umios Corp., (Glob.)	1	6,55	6,7-6,65-6,6-6,6-6,6	8,45	6,25
US$ 206,256	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	4,28	4,232-4,236-4,294-4,244-4,228	6,55	3,66
US$ 188,84	1	1						A0HL4V	US9043111072	-"-	1	4,4	4,4-4,4-4,4-4,37-4,345	6,76	3,71
H$ 4.319,334	1	1	**2024** J=0,4668	**2025** J=0,5497	09.06.26			A0M8X2	KYG9222R1065	Uni-President China Holdings Ltd.	1	0,83	0,855-0,855-0,83-0,83	0,91	0,7
Euro 138,472		1	**2024** J=3,5	**2025** J=4,5	15.05.26			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	86,5	86,48-7,92-7,64-8,18	105,85	86,12
Euro 2.571,435		1	**2025** I=0,0657 S=0,1067	**2026** I=0,0844	22.09.26			A1W97N	ES0180907000	Unicaja Banco S.A.	1	3,22	3,218-3,248-3,246-3,238-3,232	3,68	2,41
Yen 1.862,503		1	**2025** I=9 S=9	**2026** I=11 S=11	29.12.26			863807	JP3951600000	Unicharm Corp., (Glob.)	1	5,4	5,4-5,45-5,45-5,45-5,45	5,9	4,6
A$ 721,254		7						A3D8SM	AU0000269821	Unico Silver Ltd.	1	0,42	0,4	0,75	0,31
US$ 3.015,906		1	**2024** J=0,838	**2025** I=0,8252	25.11.25			A2PAMZ	US9046784065	UniCredit S.p.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	37,8	37,6-8-8,2-8,2-8	42,8	29
Euro 1.557,675		1	**2024** I=0,9261 S=1,4764	**2025** I=1,4282 S=1,7208	20.04.26			A2DJV6	IT0005239360	-"-	1	75,93	76,22-6,89-7,19-6,85-6,82	85,98	58,27
Euro 30,887		1	**2024** J=0,01	**2025** J=0,01	18.05.26			A3E2E4	IT0005573065	Unidata S.p.A.	1	3,07	3,065-3,085-3,075-3,09-3,125	3,37	2,6
kann.$ 86,35	1	4						A3C87U	CA90468F1027	Unidoc Health Corp.	1	0,04	0,0398-0,0398-0,04-0,04	0,11	0,04
US$ 14,533	1	9	**2025** Q=0,35 Q=0,365 Q=0,365 Q=0,365	**2026** Q=0,365	04.09.26			867982	US9047081040	UniFirst Corp.	1	232	232-2-2-28-6	260	162
Euro 61,261		1		**2024** J=0,02	01.07.25			A12CFW	FR0010820274	Unify Group S.A.	1	1,52	1,522-1,578-1,578-1,516	1,9	1,31

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£ 2.154,328	1	10		**2025** Q=0,5547 Q=0,5449 Q=0,5305	07.08.26			A41MZQ	US9047678035	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55	55,5-6,5-6-5-5	63	46,8
£ 2.181,005	1	10	**2024** S=0,4052	**2025** Q=0,4046 Q=0,3982 Q=0	12.11.26			A41NM1	GB00BVZK7T90	-"-	1	56,05	56,14-6,87-6,75-5,95-5,96-5,8	63,21	47,09
PLN 8,198		1	**2024** J=6	**2025** J=6,5	02.07.26			A12CMS	PLUNMOT00013	Unimot Gaz S.A.	1	34,1	34,15-5,35-5-4,95-3,55	46,1	28,75
US$ 594,076	1 zu je US$ 2,5	1	**2025** Q=1,34 Q=1,38 Q=1,38 Q=1,38	**2026** Q=1,38 Q=1,42	31.08.26			858144	US9078181081	Union Pacific Corp.	1	250,8	251,3-1,5-1,7-1,1-1,1	271,4	188,6
Euro 259,574	1	1	**2025** I=0,0071 S=0,0131	**2026** I=0,0074	17.09.26			A2PNWJ	IE00BJ5FQX74	Uniphar PLC	1	3,92	3,825-3,965-3,94-3,915-3,91	4,89	3,29
Euro 717,474		1	**2024** J=0,85	**2025** J=1,12	18.05.26			A1JWCF	IT0004810054	Unipol Assicurazioni S.p.A.	1	24,71	24,8-4,94-5,39-5,35-5,41	29,32	18,34
Euro 309	1	1	**2024** J=0,6	**2025** J=0,72	18.06.26			928900	AT0000821103	UNIQA Insurance Group AG	1	17,08	17,14-7,06-7,2-7,14-7,18	18,8	14,1
H$ 45,11	1 zu je H$ 1	1						A41B7K	CNE100006Z46	Unisound AI Technology Co. Ltd.	1	7,31	7,33-7,34-7,36-7,31-7,26	13,68	6,94
US$ 72,916	1	1						A0YCM4	US9092143067	Unisys Corp.	1	1,96	1,955-1,955-1,955-1,954-1,905	4,13	1,65
£ 514,055	1	1	**2025** I=0,031 I=0,097 J=0,249	**2026** I=0,085 I=0,043	17.09.26			634811	GB0006928617	Unite Group PLC	1	5,05	5-5,1-5,05-5-5,05	6,8	4,96
US$ 324,584	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	94,4	93,4-3,4-3,4-1,2	120	74,35
Euro 11,188	1	1						A14TTL	FI4000081427	United Bankers Oyj	1	20,8	20,8-1,6-1,6-1,7	26,2	17,75
US$ 136,213	1 zu je US$ 2,5	1	**2025** Q=0,37 Q=0,37 Q=0,37 Q=0,38	**2026** Q=0,38 Q=0,38 Q=0,38	11.09.26			923128	US9099071071	United Bankshares Inc.	1	40,8	40,6-0,8-0,8-0,4-0,2	42,6	32,2
US$ 120,576	1 zu je US$ 1	1	**2025** Q=0,24 Q=0,24 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,26	15.09.26			A1JB5Q	US90984P3038	United Community Banks Inc.	1	29,8	29,8-9,8-9,8-9,4-9,2	32	25,4
H$ 1.970,276	1	1	**2024** I=0,1763 S=0,438	**2025** I=0,1751 S=0,299	07.07.26			A0MUFS	KYG8813K1085	United Laboratories International Holdings Ltd. The	1	0,82	0,825-0,83-0,825-0,825	1,41	0,82
TWD 2.514,019	1	1	**2024** J=0,4833	**2025** J=0,4008	08.07.26			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,8	19,5-9,5-9,3-9,5-9,5	25	6,45
US$ 60,317	1	11						903615	US9111631035	United Natural Foods Inc.	1	39,81	39,88-9,9-9,93-40,1-0,55	48,03	27,43
- 1.648,891		1	**2025** I=0,85 S=0,71	**2026** I=0,88	17.08.26			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	28,2	28,51-8,54-8,46-8,5-8,35	30,26	23,16
US$ 2,6	1	1	**2025** Q=0,2125 Q=0,2069 Q=0,2098 Q=0,2071	**2026** Q=0,2077 Q=0,2073 Q=0,2052	17.08.26			A3D46A	CA9113141027	United Parcel Service Inc.	1	7,15	7,05-7,05-7,05-7,15-7,1	9,2	6,7
US$ 749,349	1	1	**2025** Q=1,64 Q=1,64 Q=1,64 Q=1,64	**2026** Q=1,64 Q=1,64 Q=1,64	17.08.26			929198	US9113121068	-"-	1	84,34	85,16	102,15	80,66

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US$ 45,341	1	1	**2015** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2016** Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	29,8	29,8-9,8-9,8-9-9,6	42	25,2
US$ 62,242	1	1	**2025** Q=1,79 Q=1,79 Q=1,79 Q=1,79	**2026** Q=1,97 Q=1,97 Q=1,97	12.08.26			911443	US9113631090	United Rentals Inc.	1	953,4	938-7,8-7,8-44,6-3,8	1.013	606,2
US$ 28,688	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06	21.08.26			923585	US9119221029	United States Lime & Minerals Inc.	1	96	95-5-5-4-4	117	83,5
US$ 42,891	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	492,1	486,2-5,6-7,2-5,3-6,9	521,6	385
Yen 3,2		12	**2024** I=4142 J=4592	**2025** I=4640	27.11.26			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	820	820----	1.010	795
£ 371,432	1 zu je £ 5	4	**2023** I=0,8482 S=0,4187	**2024** I=0,91 I=0,4882 S=0,9635	26.06.26			A0Q7HW	US91311E1029	United Utilities Group PLC	1	33,6	33,6-3,6-3,6-3,8-3,8	34,4	25,8
£ 742,864	1	4	**2025** I=0,1788 S=0,3578	**2026** I=0	17.12.26			A0Q4EC	GB00B39J2M42	-"-	1	16,93	16,9-7,25-7,21-7,06-7,13	17,25	13,5
US$ 897,595	1	1	**2025** Q=2,1 Q=2,21 Q=2,21 Q=2,21	**2026** Q=2,21 Q=2,32 Q=2,32	14.09.26			869561	US91324P1021	UnitedHealth Group Inc.	1	336,2	340,8-0,4-2,8-35,6-6,8	382	221,75
US$ 242,725	1	1						A41A1A	US9129321009	Uniti Group Inc.	1	6	6,05-6,05-5,9-5,8	9,85	5,8
Yen 57,752		4	**2023** I=0 S=0 S=0 S=0 S=0	**2025** J=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	8	7,95-7,85-7,9-7,9-7,95	20,6	1,46
US$ 440,089	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	42,24	41,135-1,595-1,415-1,625	42,24	14,34
US$ 24,899	1	7	**2025** Q=0,82 Q=0,82 Q=0,82 Q=0,83	**2026** Q=0,83	09.10.26			859669	US9134561094	Universal Corp.	1	37,46	37,5-7,5-7,5-7,5-7,36	49,98	36,44
US$ 12,885	1	1						885793	US9134831034	Universal Electronics Inc.	1	4,84	4,86-4,86-4,76-4,88-4,72	5,05	2,72
Yen 80,195		1	**2024** J=0 J=0 J=0	**2025** J=0				916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	3,52	3,62-3,58-3,58-3,58-3,58	4,68	3,26
US$ 13,899	1	1	**2025** Q=0,735 Q=0,74 Q=0,74 Q=0,745	**2026** Q=0,745 Q=0,75 Q=0,75	21.09.26			985290	US91359E1055	Universal Health Realty Income Trust	1	33,27	33,79-3,855-3,88-3,88	39,81	32
US$ 51,688	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	01.09.26			866462	US9139031002	Universal Health Services Inc.	1	158	158-8-8-7-8	202	117
US$ 27,83	1	5	**2025** Q=0,16 Q=0,29 Q=0,16 Q=0,16	**2026** Q=0,16	31.07.26			911236	US91359V1070	Universal Insurance Holdings Inc.	1	41,4	41-1,2-1,2-0,8-1,4	41,4	23,8

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Euro 3.677,054	1	1	**2024**	**2025**	21.05.26			A3DE6H	US91377B1098	Universal Music Group N.V. ausgestellt von: Citibank N.A.,N.Y.	1	7,3	7,25-7,15-7,45-7,5	13	6,75
Euro 1.838,527		1	**2025** I=0,24 S=0,28	**2026** I=0,24	05.10.26			A3C291	NL0015000IY2	-"-	1	14,87	14,87-4,855-5,19-5,195	25,03	13,94
US$ 55,061	1	10		**2014** Q=0,02 Q=0				590097	US9139151040	Universal Technical Institute Inc.	1	18,56	18,25-8,26-8,28-8,54-8,46	43,52	15,83
US$ 158,307	1	1	**2025** Q=0,42 Q=0,42 Q=0,46 Q=0,46	**2026** Q=0,46 Q=0,46 Q=0,505	24.07.26			872055	US91529Y1064	Unum Group	1	83,16	82,16-2,2-2,26-2,74-2,56	83,42	58,72
- 847,411		1	**2024** J=0,18	**2025** J=0,25	05.05.26			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	5,4	5,35-5,35-5,35-5,3-5,3	7,55	5,3
US$ 172,014	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,92	3,86-3,86-3,9-3,86-3,82	9,6	3,22
US$ 58,299	1	10	**2024** Q=0,39 Q=0,39 Q=0,39 Q=0,39	**2025** Q=0,39 Q=0,39 Q=0,39 Q=0,39	06.10.26			900457	US76009N1000	Upbound Group Inc.	1	13,71	13,675-3,705-3,625-3,675	19,55	13,46
US$ 88,178	1	10						A40PUJ	US39959A2050	Upexi Inc.	1	0,97	0,948-0,9498-0,9278-0,9638-0,9628	2,08	0,45
Euro 527,736		1	**2024** I=0,75 S=0,75	**2025** I=0,75 S=0,75	29.10.26			881026	FI0009005987	UPM Kymmene Corp.	1	24,59	24,59-5,13-4,94-5,2	27,73	22,47
kann.$ 58,482		1						A40Y79	CA91673R1055	Upside Gold Corp.	1	0,41	0,416-0,416-0,404-0,406	0,69	0,39
US$ 97,313	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	21,58	21,055-1,035-1,125-0,935-0,84	43,67	19,98
US$ 124,903	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	7,69	7,666-7,676-7,68-7,746-7,738	18,8	6,74
kann.$ 398,741	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,9	0,82-0,817-0,833-0,81-0,789	1,83	0,79
US$ 495,585	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	7,91	7,85-7,87-7,87-7,59-7,33-7,445	17,19	7,33
kann.$ 40,251	1	1						A42ABL	CA9169271066	Uranium One Mining Corp.	1	0,09	0,0877	0,22	0,09
US$ 377,211	1							A42EGZ	US91703D1000	Uranium Royalty Corp.	1	3,62	3,464-3,462-3,53-3,474-3,412	3,85	3,36
US$ 126,244	1	10	**2024** Q=0,1539 Q=0,0161 Q=0,19 Q=0,19 Q=0,19	**2025** Q=0,19 Q=0,21 Q=0,21 Q=0,21	15.09.26			A12HHQ	US91704F1049	Urban Edge Properties	1	17,2	17,3-7,3-7,3-7,1	20,6	15,4
US$ 0,615	1	1						A41XFM	US91705J3032	Urban One Inc.	1	3,64	3,58-3,56-3,58-3,52-3,6	8,55	3,4
US$ 85,66	1	2						888903	US9170471026	Urban Outfitters Inc.	1	74,21	73,26-3,3-3,35-4,46-5,21	75,21	52,32
- 48,881	1	1						A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	33,25	33,66-3,67-3,49-3,6-3,33	42,75	14,5
US$ 216,331	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	86,5	86-6-5,5-5,5-6	95	62,5
US$ 10,23	1	10	**2024**	**2025**	14.12.26			580966	US9029521005	US Global Investors Inc.	1	2,54	2,5-2,5-2,54-2,54-2,54	2,92	1,97
US$ 14,036	1	10						A3D7H8	US90291W1080	US GoldMining Inc.	1	5,32	5,39-5,4-5,23-5,26	12,98	5,23

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US$ 146,818	1	1						A2PVRP	US36472T1097	USA TODAY Co. Inc.	1	6	6,05-6,05-6,05-6-6,2	7,8	4,3
US$ 18,477	1	1						923145	US90328M1071	USANA Health Sciences Inc.	1	13,2	13,1-3-3,1-3,1-3,6	20	10,7
BRL 547,752	1	1	**2022** S=0,3288	**2023** J=0,2831	26.04.24			924256	BRUSIMACNPA6	Usinas Siderurgicas de Minas Gerais S.A.	1	1,26	1,26-1,24-1,24-1,24	2,06	0,86
Yen 474		4	**2025** I=25,2 S=29,5	**2026** I=28,2	29.09.26			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	10	10,1--0,1--	11,3	8,7
US$ 393,135	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09	10.09.26			857621	US9182041080	V.F. Corp.	1	14,23	13,97-3,93-4,52-4,155-4,23	18,71	10,75
US$ 105,192	1	1	**2025** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	**2026** Q=0,0625 Q=0,0625 Q=0,0625	21.08.26			883016	US91851C2017	Vaalco Energy Inc.	1	5,43	5,39-5,39-5,365-5,53-5,55	5,66	2,9
US$ 35,635	1	10	**2023** Q=2,22 Q=2,22 Q=2,22 Q=2,22	**2024** Q=2,22 Q=2,22 Q=2,22	08.10.26			905285	US91879Q1094	Vail Resorts Inc.	1	128	129-8-8-30-1	137	99,5
Euro 33,385		1	**2024** J=0,85	**2025** J=0,86	25.03.26			897122	FI0009900682	Vaisala Oy	1	64,9	64,6-4,5-5,8-4,7	66,1	41,35
US$ 69,436	1	1						A3CNQC	BMG9460G1015	Valaris Ltd.	1	75	74,5-4,5-4,5-5,5-6	96,5	62,5
Euro 35,538		1						A2DS5F	FR0013254851	Valbiotis S.A.	1	0,62	0,624	1,19	0,57
- 10.539,784		1	**2024** J=53,4	**2025** J=77,9	11.06.26			A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,19	0,182-0,182-0,188-0,188-0,188	0,37	0,17
BRL 4.439,16	1	1	**2025** I=1,8954 I=1,2441 I=1,5695 I=0,7681	**2026** I=0,462 I=1,5687	12.08.26			897136	BRVALEACNOR0	Vale S.A.	1	12,12	12,138-2,188-2,138-2,118-2,076	14,54	11,31
BRL 4.439,16	1	1	**2025**	**2026**	13.08.26			A0RN7M	US91912E1055	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1	12,05-2,05-2-1,9	15,05	11,1
Euro 245,608		1	**2024** J=0,42	**2025** J=0,44	26.05.26			A2ALDB	FR0013176526	Valéo S.E.	1	13,45	13,445-3,46-3,525-3,65	16,14	9,44
US$ 287,927	1	1	**2025** Q=1,13 Q=1,13 Q=1,13 Q=1,13	**2026** Q=1,2 Q=1,2 Q=1,2	31.07.26			908683	US91913Y1001	Valero Energy Corporation	1	389,7	390,8-88,4-9,9-97,6-401,9	401,9	138,02
kann.$ 106,284	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	10	10--0,2-0,2	10,2	4,69
sfrs 15,792	1 zu je sfrs 0,5	1	**2024** J=5,8	**2025** J=6	18.05.26			157770	CH0014786500	Valiant Holding AG	1	159	159-62,2-0,4-59,8-60,2	202	153,6
kann.$ 85,991	1	4						A40N7A	CA91916W1014	Valkea Resources Corp.	1	0,19	0,19-0,19	0,36	0,16
US$ 552,605	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11	15.09.26			874148	US9197941076	Valley National Bancorp	1	11,1	11,2-1,2-1,2-1-0,9	13,1	9,75
Euro 265,886		1		**2024** J=1,5 J=0,0063	26.05.25			A2P22Y	FR0013506730	Vallourec S.A.	1	18,46	18,46-8,45-8,71-8,575	27,47	15,61
Euro 184,53		1	**2024** I=0,68 S=0,67	**2025** I=0,68 S=0,67	30.09.26			A1XA9J	FI4000074984	Valmet Oyj	1	26,72	26,72-6,88-6,64-6,68	30,09	20,88

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US$ 19,305	1 zu je US$ 1	1	**2025** Q=0,68 Q=0,68 Q=0,68 Q=0,68	**2026** Q=0,77 Q=0,77 Q=0,77	25.09.26			858096	US9202531011	Valmont Industries Inc.	1	416	414-4-4-2-4	510	332
Euro 94,886	1	1						A3CPD1	US92025Y1038	VALNEVA SE ausgestellt von: Citibank N.A. NY	1	5,05	4,98-4,98-5,05-4,96-4,86	9,45	3,94
Euro 189,771		1						A0MVJZ	FR0004056851	-"-	1	2,62	2,602-2,619-2,624-2,565-2,525	5,08	2,06
ZAR 1.591,753	1	1	**2024** I=0,0914 S=0,0269	**2025** I=0,019 I=0,2231	21.08.26			A2AKNF	US03486T2024	Valterra Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	10,7	10,7-0,9-1,1-1,1-1,1-1,1	16,6	8,9
ZAR 265,292		1	**2025** I=2 I=2 S=43	**2026** I=57	19.08.26			856547	ZAE000013181	-"-, (Glob.)	1	64,8	65-6,8-8,2-8,2-7,6	98	54,8
skr 283,418		1						A2PQ08	SE0010662585	Valuno Group AB	1		0,0021	0,11	
US$ 127,586	1	10	**2020** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2021** Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	26,8	26,8-6,8-6,8-6,8	35,4	22,8
Euro 12,831		1	**2024** J=2,4	**2025** J=2,4	07.05.26			A0J27E	BE0003839561	Van de Velde S.A.	1	28,8	28,8-9,3-9,2-9	32,4	28,7
Euro 43,037	1 zu je Euro 1	1	**2024** J=2,75	**2025** J=3	25.05.26			923948	NL0000302636	Van Lanschot Kempen N.V.	1	62,55	62,55-2,95-2,4-2,55	70,3	48,6
US$ 60,463	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	4,02	3,972-3,974-3,978-3,916-3,882	8,45	3,88
£ 256,494	1	1	**2022** I=0,12 I=0,05 S=0,103	**2023** I=0,05 S=0,01	18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	0,82	0,82-0,83-0,825-0,835-0,82	1,49	0,8
Euro 490,294		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,07	0,0739-0,0721-0,0735-0,0734	0,14	0,07
nkr 2.496,406		1	**2025** I=1,245 I=1,222 I=1,211 S=1,209	**2026** I=1,11 I=1,355	21.08.26			A3DEH5	NO0011202772	Var Energi ASA	1	4,94	4,944-5-5,06-5,016	5,09	2,71
US$ 42,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	16,3	16,1-6,1-6,2-6,2-6,3	16,3	7,85
US$ 114,86	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	42,4	40,92-1,02-1,29-2,6-2,9	44,58	17,02
Euro 19,469		1	**2024** I=1 I=2,3	**2025** J=1,85	04.05.26			806919	BE0003754687	Vastned Belgium S.A.	1	27,4	27,25-7,55-7,55-7,4	31,2	26,5
sfrs 300	1	1	**2024** J=0,7565	**2025** J=0,8963	04.05.26			A3C7H2	US92243F1003	VAT Group AG	1	70	69,5-7-9-8,5-7,5	76,5	39,4
sfrs 30		1	**2024** J=6,25	**2025** J=7	30.04.26			A2AGGY	CH0311864901	-"-	1	709,6	694,2-87,6-705,2--691,8	782,2	411,7
sfrs 1	1 zu je sfrs 25	1	**2024** J=24	**2025** J=27	13.05.26			A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	1	763	765-78-6--68	919	753
A$ 1.034,566		7		**2025** I=0,07	10.03.26			A40R9Y	AU0000355588	Vault Minerals Ltd.	1	3,77	3,746-3,735-3,739-3,727-3,719	4,26	2,46
kann.$ 16,063	1	6						A41WE4	CA92243U1075	Vault Strategic Mining Corp.	1	0,08	0,082-0,082-0,0855-0,086	0,24	0,06
US$ 148,805	1	1						A2P6R6	US92243G1085	Vaxcyte Inc.	1	61	60,5-0,5-2-0,5-59,5	63,5	37,6
skr 23,756		1	**2024** J=7,25	**2025** J=7,25	13.05.26			908606	SE0000115107	VBG Group AB	1	27,35	27,4-7,35-7,65-7,6-7,75	37,88	26
US$ 489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,13	0,128-0,128-0,128-0,128-0,128	0,27	0,09
US$ 61,13	1	1						896007	US9224171002	Veeco Instruments Inc.	1	45,13	43,06-3,05-2,65-3	72,12	23,8
US$ 161,909	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	262,9	262,9-2,8-2,8-71,7-2,1	272,1	128,2

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nkr 134,956		1	**2024** J=9	**2025** J=11,25	07.05.26			874286	NO0005806802	Veidekke ASA	1	18,54	18,5-8,7-8,82-8,76	20,05	14,68
kann.$ 204,818	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1	0,12	0,115-0,115-0,115	0,13	0,09
nkr 210,912		1	**2024** J=2,25	**2025** J=2,5	04.05.26			A14T4C	NO0010736879	Vend Marketplaces ASA	1	19,07	19,07-9,44-9,92-9,88	24,92	17,07
US$ 512,946	1	1	**2025** Q=0,4591 Q=0,0209 Q=0,4591 Q=0,0209 Q=0,4591 Q=0,0209 Q=0,48	**2026** Q=0,52 Q=0,52 Q=0,52	30.09.26			878380	US92276F1003	Ventas Inc.	1	74	74,58-4,62-4,68-4,7-5,06	88,36	62,96
Euro 9,78		1	**2024** J=0,38	**2025** J=0,5	03.06.26			A2JHN6	FR0010766667	Vente-Unique.Com	1	14,9	14,9-4,85-4,85-4,9	17,7	13,3
US$ 105,935	1	1						A40F4S	BMG730931091	Ventura Offshore Holdings Ldt.	1	3,03	3,03-2,95-3-3,01	3,03	2,85
- 287,357		1	**2025** I=0,3 S=0,5	**2026** I=0,3	31.08.26			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,2	11-1-1-0,9-0,9	12,2	9,8
US$ 531,488	1	1	**2025** I=0,0165 I=0,0165 I=0,017 I=0,017 S=0,018	**2026** I=0,018 I=0,04	15.09.26			A40ZNX	US92333F1012	Venture Global Inc.	1	11,75	11,7-1,7-1,85-1,65-2,15-2,2	15,4	5,64
Euro 742,497		1	**2024** J=1,4	**2025** J=1,5	11.05.26			501451	FR0000124141	Veolia Environnement S.A.	1	31,34	30,93-1,73-1,71-1,97	37,58	28,86
Euro 1.484,993	1 zu je Euro 13,5	1	**2024** J=0,7834	**2025** J=0,8761	08.05.26			484206	US92334N1037	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,4	15,3-5,5-5,7-5,7	18,6	14,3
US$ 28,689	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	4,44	4,806-4,808-4,814	4,81	1,89
US$ 80,391	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	38,75	38,9-8,92-8,95-8,28-8,67	52,64	25,6
Euro 127,587		1	**2024** J=1,7 J=0,04	**2025** J=1	04.05.26			A2PSEA	FR0013447729	Verallia SA	1	17,91	17,91-8,08-8-8,19	23,6	15,66
US$ 243,793	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13	30.09.26			A3ES7Q	US92338C1036	Veralto Corp.	1	87,94	87,32-7,36-7,46-7,78-8,62	88,67	70,32
US$ 90,563	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	7,35	7,27-7,274-7,28-7,15	7,42	2,9
Euro 851,168	1	1	**2024** J=0,6292	**2025** J=0,47	29.04.26			A1C0VY	US92336Y1073	Verbund AG ausgestellt von: Bank of New York, New York/N.Y.	1	12,9	12,9-3-2,9-3-3,1	13,5	10
Euro 170,234	1, 10, 100 1.000	1	**2024** J=2,8	**2025** J=3,15	28.04.26			877738	AT0000746409	-"-	1	65,2	65,3-6,05-5,95-6,3-6,45	68,3	54,2
PLN 22,224		1	**2024** J=2,03	**2025** J=2,73	11.06.26			A3CPEB	PLVRCM000016	Vercom S.A.	1	27,55	27,55-8,35-8,35-8,35-7,8	36	24,15
kann.$ 56,444		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd.	1	0,43	0,444-0,444-0,444-0,432-0,418	1,1	0,34
US$ 51,207	1	7						A12FU4	US92346J1088	Vericel Corp.	1	35,8	35,6-5,4-5,8-5,6-5,8	42	25,2
Euro 87,549		1						A1JTXZ	FR0010291245	Verimatrix SA	1	0,27	0,273-0,285-0,283-0,272	0,37	0,1
US$ 90,3	1	1	**2025** Q=0,77 Q=0,77 Q=0,77 Q=0,81	**2026** Q=0,81 Q=0,81	19.08.26			911090	US92343E1029	Verisign Inc.	1	272,5	267,5-7,2-9,7-71,9-68,9	272,5	177,8
US$ 130,156	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,5 Q=0,5 Q=0,5	15.09.26			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	157	157-7-8-7-5	194,35	132

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Euro 1.033,471	1	8		**2025** J=0,1	09.09.26			A41MLK	GB00BVMN1558	Verisure PLC	1	8,15	8,08-8,162-8,14	15,19	7,66
US$ 101,628	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	0,48	0,536-0,536-0,54-0,538-0,524	4,35	0,48
US$ 2		1	**2025** Q=0,2851 Q=0,2938 Q=0,295 Q=0,2854	**2026** Q=0,2939 Q=0,2974	10.07.26			A3DLAZ	CA92347P1036	Verizon Communications Inc.	1	10,8	11-0,9-0,9-1,1-1,2	13,7	9,75
US$ 4.154,775	1	1	**2025** Q=0,6775 Q=0,6775 Q=0,69 Q=0,69	**2026** Q=0,7075 Q=0,7075 Q=0,7075	09.10.26		06.02	868402	US92343V1044	-"-	1	37,92	38,305-8,305-8,415-8,295-8,61	44,8	32,69
Euro 45,355	1	1						A110V9	FI4000049812	Verkkokauppa.com OYJ	1	3,63	3,61-3,69-3,725-3,675	3,86	2,12
kann.$ 151,822	1	1	**2025** Q=0,12 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,135 Q=0,135 Q=0,135	15.09.26			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	10,62	10,485-0,46-0,505-0,695-0,82	12,5	6,62
US$ 151,983	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	2,58	2,58-2,58-2,58-2,58-2,58	19,8	2,44
US$ 17,179		10						A41A98	US92511W2070	Verrica Pharmaceuticals Inc.	1	3,55	3,5-3,5-3,505-3,415	5,85	3,42
kann.$ 32,479	1	11	**2024** Q=0,025 Q=0,025 Q=0,025 Q=0,025	**2025** Q=0,025 Q=0,025 Q=0,025 Q=0,025	09.10.26			A2DLL7	CA92512J1066	VersaBank [New]	1	19,6	19,6-9,6-9,1-9,8-9,7	20,4	11
US$ 138,792	1			**2026** Q=0,375 Q=0,375 Q=0,375	01.10.26			A41RUQ	US9252831030	Versant Media Group Inc.	1	27	27,2-7,2-7,2-7-7	37,6	23
US$ 70,835	1	1		**2026** Q=0,13	04.09.26			A426PJ	JE00BWK75100	Versigent PLC	1	36,91	36,88-6,84-5,64	43,13	21,86
US$ 80,062	1	1						A2P93F	US92538J1060	Vertex Inc.	1	11,6	11,265-1,255-1,285-1,515-1,395	17,1	8,87
US$ 253,805	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	452,9	453,1-3,35-3,7-42,75-33,35	478,75	357
US$ 171,724	1	1						A40P0H	KYG9471C2068	Vertical Aerospace Ltd.	1	0,43	0,4382-0,4382-0,4382	5,65	0,43
US$ 384,988	1	1	**2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0625	**2026** Q=0,0625 Q=0,0625 Q=0,0625	14.09.26			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	215,05	210,95-8,9-10,65-8,6-8,85	320,2	137,4
£ 310,231	1	3		**2024** S=0,0115	25.06.26			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,94	0,945-0,985-0,97-0,95-0,925	1,06	0,63
Euro 200,117		1						A42NLV	IE000ZVY0237	Verve Group Media SE	1	1	1,006-0,9961-0,998-1,002	1,05	0,97
DKK 995,561		1	**2024** J=0,55	**2025** J=0,74	09.04.26			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	25,15	25,09-5,33-5,52-5,42-5,17	29,45	20,32
DKK 2.986,684	1 zu je DKK 1	1	**2024** J=0,0278	**2025** J=0,0386	10.04.26			A0MRJJ	US9254581013	-"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	8,2	8,2-8,25-8,3-8,2-8,2	9,85	6,55
US$ 132,16	1	1	**2023** I=0,035 Q=0,035	**2024** Q=0,035 Q=0,035 Q=0,035 Q=0,035	21.02.25			A3EVGB	US29430C1027	Vestis Corp.	1	12,5	12,4-2,4-2,4-2,6-2,6	14,6	5,2
£ 248,172	1	1	**2025** I=0,071 S=0,165	**2026** I=0,071	03.09.26			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,25	5,25-5,35-5,35-5,35-5,15	5,65	3,8
Euro 11,882		1	**2024** J=0,89	**2025** J=0,93	03.06.26			A0LEWB	FR0004186856	Vetoquinol S.A.	1	74,6	74,6-5,5-5,5-6,4	89,6	66
kann.$ 185,816	1	1						A2PVB0	CA9255401064	Vext Science Inc.	1	0,15	0,152-0,152-0,153-0,15	0,2	0,06
Euro 30,348		1	**2024** J=3,3	**2025** J=3,4	08.05.26			A0M8Y5	BE0003878957	VGP N.V.	1	62,4	62,4-3,2-2,6-3,1	110,8	62,4

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US$ 77,659	1	10						A41FLN	US92556W1045	Via Transportation Inc.	1	29,2	28,6-8,6-8,6-9,2-8,4	29,2	11,2
£ 28,425	1	4	**2024** I=0,003 S=0,01	**2025** I=0,004 S=0,02	18.06.26			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	0,76	0,755-0,765-0,765-0,765-0,755	0,86	0,6
skr 4.577,821		1	**2018** J=3,25	**2019** I=3,25 S=3,5	20.05.20			A2PFRW	SE0012116390	Viaplay Group AB	1	0,1	0,1028-0,1052-0,105-0,1048-0,104	0,17	0,08
US$ 137,756	1	4						908189	US92552V1008	Viasat Inc.	1	61,57	59,55-9,49-9,66-8,2-8,8	79,63	29,09
US$ 1.148,591	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	21.08.26			A2QAME	US92556V1061	Viatris Inc.	1	15,75	15,438-5,422-5,622-5,612-5,526	15,97	10,45
US$ 245,922	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	37,48	36,66-6,33-6,32-5,58-6,08	48	14,4
Euro 44,9		1	**2024** J=2	**2025** J=2	29.04.26			852366	FR0000031775	VICAT S.A.	1	57,9	58,2-8,4-8,4-8,3	81,4	56,5
US$ 1.101,078	1	1	**2025** Q=0,4212 Q=0,0113 Q=0,4212 Q=0,0113 Q=0,4383 Q=0,0117 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,46	17.09.26			A2H5U8	US9256521090	Vici Properties Inc.	1	20,55	20,5-0,5-0,65-0,4-0,35	25,84	20
US$ 34,389	1	1						881341	US9258151029	Vicor Corp.	1	243,5	228,7-8,4-9,1-8,4-32,3	330,6	92,48
skr 281,526		1						A14W4W	SE0007577895	Vicore Pharma Holding AB	1	0,81	0,807-0,809-0,807-0,795-0,784	1,45	0,77
£ 115,738	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	0,48	0,472	0,84	0,19
US$ 79,764	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	78,84	79,1-9,14-9,2-80,46-79,04	87,28	36,62
£ 328,865	1	1	**2024** I=0,007 S=0,0145	**2025** I=0,0074	16.07.26			A3CST9	GB00BNVVHD43	Victorian Plumbing Group PLC	1	0,9	0,965-0,99-0,995-0,97	0,99	0,6
US$ 61,51	1	1	**2025** Q=0,47 Q=0,49 Q=0,49 Q=0,49	**2026** Q=0,49 Q=0,5 Q=0,5	10.09.26			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	99,5	98,5-9-8,5-8,5	105	53
H$ 110,228	1 zu je H$ 1	1						A429HS	CNE100007JY1	Victory Giant Technology Huizhou Co. Ltd.	1	19,67	19,63-9,55-9,47-9,36-9,24	49,02	18,74
kann.$ 104,265	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,33	0,329-0,329-0,331	0,49	0,26
£ 87,156	1	10	**2024** I=0,1342 S=0,4614	**2025** I=0,1342	28.05.26			898554	GB0009292243	Victrex PLC	1	10,4	10,4-0,6	11,6	5,65
Euro 35,206	1 zu je Euro 1,02	1	**2024** I=1,1198 S=0,4261	**2025** I=1,2318 S=0,4687	13.07.26			873772	ES0183746314	Vidrala S.A.	1	88,9	88,9-90,1-89,5-8,9-8,9	92,4	70,5
Euro 65,937		1	**2024** J=0,47	**2025** J=0,54	15.06.26			876161	FR0000050049	Viel & Cie S.A.	1	17,68	17,68-7,96-7,58-7,68	19,82	14,3
Euro 128	1	1	**2024** J=1,55	**2025** J=1,73	26.05.26			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	64,9	65-5-5,7-5,7-5,9	74,5	57,3
US$ 317,907	1							A40ANH	BMG93A5A1010	Viking Holdings Ltd.	1	71	71,5-1-1,5-2-1,5	94	53,5
US$ 125,987	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	25,35	25,15-5,15-5,25-4,75-4,1	37,05	22,38
kann.$ 122,286	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,33	2,32-2,32-2,32-2,32	3,09	1,58
US$ 10,681	1	8	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	01.10.26			923152	US9271074091	Village Super Market Inc.	1	36,4	36,4-6,4-6,4	40,6	27,8
skr 527,14		1						A3CSG7	SE0015961982	Vimian Group AB	1	3,12	3,125-3,245-3,25-3,24-3,235	3,25	2,24
US$ 117,758	1	1	**2024** I=0,0725 J=0,0725	**2025** I=0,0725 J=0,0725	19.03.26			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,96	4,8-4,89-4,91-4,91	5,64	4,78

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US$ 12,945	1	10						A2H5UL	US92719W2070	Vince Holding Corp.	1	10,2	9,85-9,85-9,95	11,8	4,2
US$ 50,956	1	1	**2025** I=0,15 I=0,15 I=0,15 S=0,17	**2026** I=0,17 I=0,17	25.08.26			A2QNED	KYG9451V1095	Vinci Compass Investments Ltd.	1	10	10,1-0,1-0,1-9,9-9,9	11,4	7,75
Euro 2.348,135	1 zu je Euro 2,5	1	**2024** S=1,0484	**2025** I=0,3058 S=1,154	20.04.26			A0Q3RH	US9273201015	VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,2	26-6-5,8-6-6,2	35,4	25
Euro 588,224		1	**2025** I=1,05 S=3,95	**2026** I=1,1	13.10.26			867475	FR0000125486	-"-	1	107,15	106,85-7-6,75-6,3-6,2	143,25	104,4
- 2.339,536		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd.	1	2,7	2,71-2,71-2,71-2,7-2,7	4,29	2,4
Euro 259,19	1	1	**2024** J=0,16	**2025** J=0,27	25.06.26			A1W8RU	BE0974271034	Viohalco S.A.	1	16,3	16,3-6,48-6,08-6,12	22,5	11,48
US$ 194,405	1	1	**2025** Q=0,58 Q=0,52	**2026** Q=0,68 Q=0,67	13.08.26			A41F4Y	US64361Q1013	Viper Energy Partners LP	1	38,82	38,52-8,52-8,62-8,92-9,26	43,07	34,92
US$ 402,469	1	1	**2024** J=0,48	**2025** J=0,62	10.04.26			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	11,3	11,3-1,3-1,3-1,4-1,3	16	10,3
Euro 8,391		1	**2024** J=1,45	**2025** J=1,45	02.07.26			874929	FR0000031577	Virbac S.A.	1	315	315-20,5-4-4,5	383,5	300
kann.$ 51,284	1	4						A42DCX	CA92767B2049	Vireo Growth Inc.	1	8,34	8,32-8,32-8,32-8,02-7,94	11,05	7,54
A$ 784,232		7		**2025** J=0,076	14.09.26			A41ATK	AU0000400616	Virgin Australia Holdings Ltd.	1	1,65	1,61-1,61-1,61-1,61-1,61	1,96	1,29
US$ 151,596	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	2,54	2,4-2,432-2,392-2,35-2,348	6,79	1,85
US$ 113,292	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	16,5	16,1-6,1-6,2-6,1-6	29,21	11,1
Euro 7,22		1						A40H3F	FR001400PVN6	Viridien S.A.	1	89,3	89,3-9,15-90,5-88,9	152,7	75,4
US$ 11,32	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	2,37	2,345-2,35-2,35-2,31-2,285	4,32	2,29
US$ 88,301	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24	01.09.26			A14RHF	US9282541013	Virtu Financial Inc.	1	50,5	50--0,5-49,4-9,4	58	27,2
US$ 6,623	1	1	**2025** Q=2,25 Q=2,25 Q=2,4 Q=2,4	**2026** Q=2,4 Q=2,4 Q=2,45	30.10.26			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	114	115-5-5-2-2	149	106
US$ 5,5	1	1	**2025** Q=0,0543 Q=0,0547 Q=0,0616 Q=0,0619	**2026** Q=0,0618 Q=0,0605	11.08.26			A3C6BC	CA92790D1024	VISA Inc.	1	21,4	21,8-2-1,8-1,8-2	22	16,6
US$ 1.704,113	1	1	**2025** Q=0,59 Q=0,59 Q=0,67 Q=0,67	**2026** Q=0,67 Q=0,67	11.08.26			A0NC7B	US92826C8394	-"-	1	344,2	351,1	351,1	255,8
Euro 46,5		1	**2022** I=1,4 S=0,54	**2023** I=1,4	18.12.23			872335	ES0184262212	Viscofan S.A.	1	53,5	53,5-3,4-3,2-3,1-3	64,1	52,9
kann.$ 134,899		4						A2DPCL	CA92834X1069	Viscount Mining Corporation	1	0,29	0,292-0,292-0,292-0,284	0,59	0,13
US$ 141,282	1	7	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1	10.09.26			861320	US9282981086	Vishay Intertechnology Inc.	1	28,32	28,13-7,7-7,92-7,43-7,37	59,52	12,22
kann.$ 39,655	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,1	0,098-0,098-0,1-0,103	0,14	0,07
kann.$ 24,059	1	1						A41FV3	CA9279521012	Visionary Copper & Gold Mines Inc.	1	0,72	0,715-0,715-0,7	1,14	0,37
MXN 104,256	1 zu je MXN 1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	61,6	61,2-1-0,8-1,8-1,4	67,8	37,2

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
kann.$ 145,971	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	2,32	2,31-2,305-2,3-2,29-2,28	2,67	1,31
US$ 230,626	1							A1W5SD	US20337X1090	Vistance Networks Inc.	1	5,34	5,31-5,306-5,196-5,312-5,35	16,6	5,14
US$ 26,695	1	1	**2025** I=0,275 I=0,275 S=0,375	**2026** I=0,375 I=0,375	01.09.26			A1C6VY	US92839U2069	Visteon Corp., neue	1	75	75-5-5-5,5-6	110	71,5
nkr 44,345		1	**2024** J=1,25	**2025** J=1	22.05.26			A14TLR	NO0010734122	Vistin Pharma ASA	1	1,66	1,655-1,67-1,675-1,66	2,09	1,63
US$ 335,635	1	10	**2024** Q=0,2235 Q=0,225 Q=0,226 Q=0,227	**2025** Q=0,228 Q=0,229 Q=0,23	21.09.26			A2DJE5	US92840M1027	Vistra Corp.	1	141,72	138,58-8,62-9,26-43,84-3,06	158,85	115,02
£ 318,063	1 zu je £ 0,5	1	**2021** I=0,2 S=0,4	**2022** I=0,23 S=0,32	20.04.23			911164	GB0001859296	Vistry Group PLC	1	2,59	2,52-2,608-2,614	8,71	2,52
US$ 42,932	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	8,36	8,368-8,378-8,386-8,306-8,532	27,2	6,78
kann.$ 63,414	1	1						A2PXTX	CA92847V5018	Vitalhub Corp.	1	4,44	4,44-4,44-4,5	5,85	4
skr 37,4		1	**2025** I=0,9 I=0,9 I=0,9 S=0,9	**2026** I=0,92 I=0,92 I=0,92 S=0,92	23.03.27			A2ACFE	SE0007871363	Vitec Software Group AB	1	25,52	25,38-5,44-5,54-5,74-5,62	28,4	19,16
skr 135,447		1	**2024** J=1,1	**2025** J=1,1	06.05.26			A2JLT3	SE0011205202	Vitrolife AB	1	8,43	8,435-8,775-8,915-8,79-8,775	12,89	7,66
Euro 17,088		1	**2021** J=0,1562 J=1,0938	**2022** J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	3,76	3,1-2,98-2,98	5,35	2,98
skr 89,632		1	**2025** J=0,8	**2026** J=0,8	24.11.26			A3C82B	SE0017084361	Viva Wine Group AB	1				
US$ 90,203	1	1						A3DTRX	US92854B1098	Vivani Medical Inc.	1	1,05	1,04-1,04-1,04-1,02-1,03	1,4	0,8
Euro 997,772		1	**2024** J=0,04	**2025** J=0,04	22.04.26			591068	FR0000127771	Vivendi SE	1	1,46	1,46-1,473-1,471-1,51-1,503	2,45	1,4
US$ 374,944	1	1	**2025** Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,6925	**2026** Q=0,7025 Q=0,7025 Q=0,7025	05.10.26			985334	US29476L1070	Vivmark Residential	1	53,72	54,54-4,64-4,72-4	61,6	49,6
US$ 12,527	1	4						A2DJ2T	GB00BD3VDH82	VivoPower PLC	1	2,57	2,59-2,59-2,55-2,44	5,48	0,99
Euro 29,614	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	1,02	1,025-1,02-1,01-1,015	1,61	1
kann.$ 90,153	1	5						A41VS3	CA92858X7018	Vizsla Copper Corp.	1	0,69	0,7-0,7-0,685-0,67	1,59	0,59
kann.$ 353,777		5						A40EG3	CA92859G6085	Vizsla Silver Corp.	1	3,13	3,106-3,072-3,07-3,018	6,06	2,44
US$ 279,698	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	4,73	4,65-4,64-4,68-4,62	11,9	4,52
Euro 124,32		1	**2022** J=0,046	**2023** J=0,0457	07.05.24			A0H1NM	ES0114820113	Vocento	1	0,82	0,824-0,838-0,838-0,824-0,83	0,96	0,61
ZAR 2.077,841		4	**2024** I=2,85 S=3,35	**2025** I=3,3 S=4,05	17.06.26			A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	8,05	8,05-8,15-8,1-8,2-8,1	8,55	7
ZAR 2.077,841	1	4	**2024** I=0,1564 S=0,1849	**2025** I=0,1927	18.06.26			A1W104	US92858D2009	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,25	8,2-8-8,05-8,15-8,25	8,65	6,9
US$ 2.314,296	1	4	**2024**	**2025**	05.06.26			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	13,6	13,5-3,6-3,8-3,7-3,7	15,2	11,1
US$ 23.167,256	1	4	**2024** I=0,0189 S=0,0195	**2025** I=0,0195 S=0,0201	04.06.26			A1XA83	GB00BH4HKS39	-"-	1	1,37	1,375-1,3985-1,4-1,3865-1,382	1,53	1,12

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 178,549	1	4	**2024** J=0,6	**2025** J=0,75	09.07.26			897200	AT0000937503	voestalpine AG	1	44,14	44,28-4,42-3,76-3,76-3,72	48,9	35,9
US$ 14,855		1						A42HLK	US92859A1060	Vogenx Inc.	1	15,52	15,2-5,2-5,22	21,2	13,26
nkr 130,97		1	**2017** J=0	**2018** J=0				A0MM87	NO0010358484	VOIM ASA	1	0,02	0,0196-0,0196	0,07	
skr 79,407		1	**2024** J=2	**2025** I=1 S=1	03.11.26			A2DHFL	SE0009143662	Volati AB	1	2,11	2,11-2,2-2,155-2,19-2,15	9,94	1,96
kann.$ 725,838	1	1						A2JEQU	CA92865M1023	Volatus Aerospace Inc.	1	0,33	0,331-0,331-0,3355-0,325	0,55	0,28
£ 182,41	1	4	**2025** I=0,016	**2026** I=0,032	13.08.26			896733	GB0009390070	Volex PLC	1	8	7,95-7,95-8-7,95-7,95	8,2	4,62
Euro 131,319		1						A1161Y	FR0011995588	Voltalia S.A.	1	4,38	4,37-4,415-4,485-4,445	8,51	4,24
£ 198,051	1	8	**2023** I=0,028 S=0,062 I=0,034 S=0,074	**2024** S=0,04 S=0,088	19.11.26			A116RY	GB00BN3ZZ526	Volution Group PLC	1	7,75	7,75-7,65-7,65-7,5-7,6	8,1	6,25
skr 2.979,524		1						A40AE9	SE0021628898	Volvo Car AB	1	1,33	1,331-1,293-1,2925-1,287-1,275	3,17	1,24
US$ 135,2	1	1	**2025** I=0,025 I=0,025 I=0,025 S=0,025	**2026** I=0,025 I=0,025	03.09.26			A2P0AJ	US9288811014	Vontier Corp.	1	28,6	28,2-8,2-8,2-8-8	38,75	23,6
sfrs 56,875	1 zu je sfrs 1	1	**2024** J=3	**2025** J=3	16.04.26	026		675054	CH0012335540	Vontobel Holding AG	1	95,9	96-7-6,9-7,2-6,9	100	68,8
US$ 186,721	1	1	**2022** Q=0,53 Q=0,53 Q=0,53 Q=0,53	**2023** Q=0,375 Q=0,3 Q=0,74 Q=0,74	18.12.25			893899	US9290421091	Vornado Realty Trust	1	29,6	30-0,2--0,2	36,4	21,41
kann.$ 20,061	1	1						A4159Z	CA92905D2032	Vortex Energy Corp.	1	0,36	0,374-0,374-0,373-0,373	0,51	0,21
nkr 291,418		1	**2015** J=0	**2018** J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA	1	0,27	0,2655-0,272-0,274-0,268	0,31	0,18
PLN 10,503		1	**2024** J=4,78	**2025** J=2,5	29.09.26			A1J16A	PLVOXEL00014	Voxel S.A.	1	32,95	32,95-3,3-3,05-3,45-3,3	34,1	21,5
US$ 90,596	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47 Q=0,05	01.10.26			A110V5	US9290891004	Voya Financial Inc.	1	83,5	84,5-4,5-4,5-4-4,5	89,5	55,5
US$ 58,218	1	10						A41ADA	US92892B1035	Voyager Technologies Inc.	1	24,2	24,2-4,2-3,8-3,2-3,4	43,8	19,5
US$ 61,618	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	2,14	2,004-2,006-2,008-1,98-1,95	4,39	1,95
Euro 4,486		1	**2024** J=5	**2025** J=6,7	15.06.26			A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	177,5	177,5-8,5-9-8	179,5	130,5
US$ 28,057	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	15.10.26			868172	US9182841000	VSE Corp.	1	150	148-8-9-3-	206	133
A$ 478,661		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd.	1	0,84	0,7485-0,749-0,7505-0,7505-0,7525	2,87	0,75
US$ 129,579	1 zu je US$ 1	1	**2025** Q=0,49 Q=0,49 Q=0,49 Q=0,49	**2026** Q=0,52 Q=0,52 Q=0,52 Q=0,52	09.11.26			855854	US9291601097	Vulcan Materials Co.	1	219,4	217,5-7,6-8,1-6,6-7,8	278,3	208,1
Euro 17,014		1	**2024** J=0,6	**2025** J=0,9	10.06.26			A0JC1Z	FR0010282822	Vusion S.A.	1	122,7	122,7-3,5-2,1-3,2	210,8	101
US$ 84,414	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	2,22	2,146-2,137-2,129-2,157-2,117	4,73	1,72
Euro 7,635	1	1						A3DHK4	ES0105618005	VYTRUS BIOTECH S.A.	1	14,85	14,85-4,95-5,45-5,55-5,9	17,7	14,55

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 150,943	1	1	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2026** Q=0,01 Q=0,01	19.08.26			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	3,28	3,22-3,22-3,2-3,36	4,2	1,25
£ 695,912	1	1	**2024** S=0,03	**2026** I=0,015	25.06.26			A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,18	1,18-1,18-1,17-1,19	1,48	1,05
US$ 227,817	1	1	**2025** Q=0,8391 Q=0,0509 Q=0,8486 Q=0,0514 Q=0,858 Q=0,052 Q=0,1291 Q=0,0078 Q=0,7831	**2026** Q=0,93 Q=0,94 Q=0,95	30.09.26			A1J5SB	US92936U1097	W.P. Carey Inc.	1	56,56	57,96-7,56-7,26-6,7	67,46	53,72
US$ 371,228	1	1	**2025** Q=0,08 Q=0,59 Q=0,09 Q=1,09	**2026** Q=0,09 Q=0,6 Q=0,6 Q=0,1	21.09.26			870493	US0844231029	W.R. Berkley Corp.	1	65,36	64,9-4,94-5-5,28-5,56	67,94	54,12
US$ 47,101	1 zu je US$ 1	1	**2025** Q=2,05 Q=2,26 Q=2,26 Q=2,26	**2026** Q=2,26 Q=2,49 Q=2,49	10.08.26			857498	US3848021040	W.W. Grainger Inc.	1	1.162	1167-8-70-1-67	1.237	849,4
skr 19,559		1						A3C9BZ	SE0016786040	W5 Solutions AB	1	2,12	2,115-2,17-2,16-2,165-2,18	5,99	2,02
A$ 74,354		1						A3EEXM	AU0000196594	WA1 Resources Ltd.	1	5,35	4,94-4,94-4,94-4,94-4,94	9,9	4,94
US$ 40,737	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	08.10.26			883541	US9295661071	Wabash National Corp.	1	11,6	11,7-1,7-1,7-1,6-1,7	12,5	5,7
Yen 135		4	**2025** I=11 S=15	**2026** I=12	29.09.26			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	4,74	4,72-4,74-4,74-4,76-4,74-4,74	4,94	3,3
Euro 26,782		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	21,6	21,6-1,7-1,7-1,6	24,65	21,55
A$ 200,782		7	**2024** J=0,032	**2025** J=0,05	31.08.26			A2H9GP	AU000000WGN7	Wagners Holding Company Ltd.	1	2,8	2,86-2,88-2,88-2,88-2,88	2,98	1,99
kann.$ 21,971	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,35 Q=0,35	15.09.26			A1H5J6	CA9307831052	Wajax Corp.	1	22,4	22,4-2,4-2,4-2,4	24,8	16,7
kann.$ 62,783	1	4						A3DR74	CA9317782030	Walker River Resources Corp.	1	0,17	0,169-0,169-0,167	0,36	0,1
Euro 23,536		1						A41BR1	NL0015002J03	Wallbox N.V.	1	2,38	2,4-2,42-2,32-2,36	4,78	1,94
kann.$ 1.830,85	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,04	0,0474-0,0478-0,0478	0,08	0,03
nkr 423,105		1	**2025** I=11,2033 S=9,7564	**2026** I=5,6885	26.08.26			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA	1	16,04	16,04-6,18-6,56-6,5	17,12	8,45
skr 591		1	**2024** I=0,25 S=0,25	**2025** I=0,3 S=0,25	27.10.26			A3DMZH	SE0017780133	Wallenstam AB	1	2,99	2,994-3,044-3,058-3,034-3,018	4,24	2,99
sfrs 15,8		1	**2024** J=4	**2025** J=4	28.04.26			A2AAD8	CH0305951201	Walliser Kantonalbank	1	176	178-6,5-7-7,5	178	140,5
Euro 7,1		1						A14U3H	FR0010131409	Wallix Group S.A.	1	24,45	24,45-4,5-4,75-4,8	29,5	20,9
US$ 4,4	1	2	**2025** Q=0,1002 Q=0,0995 Q=0,0997 Q=0,0988	**2026** Q=0,1053 Q=0,1047 Q=0,1035	21.08.26			A3DE29	CA93267X1006	Walmart Inc.	1	28,6	29-8,4-9-9,4-9,2	35	25,4

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US$ 7.933,746	1	2	**2024** Q=0,235 Q=0,235 Q=0,235 Q=0,2475	**2025** Q=0,2475 Q=0,2475 Q=0,2475	11.12.26			860853	US9311421039	Walmart Inc.	1	100,92	101,34-1,5-1,42-1,74-1,02	116,26	87,56
US$ 11.674,632	1	1	**2023** I=0,2573 S=0,1592	**2025** J=0,1081	27.08.26			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,3	0,306-0,308-0,304-0,302-0,314	0,53	0,29
Euro 262,568		1	**2024** J=1,2	**2025** J=1,23	30.04.26			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	19,12	19,11-9,36-9,31-9,24	25,92	18,59
Euro 3,503		10	**2023** J=3,35	**2024** J=3,35	05.05.26			798188	BE0003734481	Warehouses Estates Belgium S.A.	1	36,4	36,4-6,4-6,4-6,7	43,4	34,7
US$ 147,729	1	1	**2025** Q=0,18 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,2	20.08.26			A2P0W9	US9345502036	Warner Music Group Corp.	1	25,74	25,51-5,71-5,57-5,83	30,33	20,31
£ 79,67	1	4	**2025** I=0,04 S=0,09	**2026** I=0,0425	05.11.26			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	2,12	2,14-2,14-2,14-2,14-2,12	3	1,61
US$ 52,802	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	10.08.26			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	83,74	83,82-3,88-3,94-2,18-3,76	95,24	64,5
PLN 41,972		1	**2024** J=3,15	**2025** J=3,4	22.07.26			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE)	1	22,74	22,76-2,7-2,92-2,96-2,8	24,96	15,32
Euro 591,723		1	**2024** I=0,22 S=0,22	**2025** I=0,79 S=0,27	15.09.26			881050	FI0009003727	Wärtsilä Corp.	1	29,69	29,69-9,69-30,08-29,83	39,19	26,74
H$ 1.032,954	1	1	**2024** J=0,38	**2025** J=0,48	21.05.26			A0ESKE	KYG9463P1081	Wasion Holdings Ltd.	1		1,42-1,42-1,42-1,42-1,42	1,42	1,42
skr 172,02		1	**2021** J=3,5	**2022** J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB	1	0,18	0,176-0,177-0,18-0,177	0,86	0,1
kann.$ 250,988	1	1	**2025** Q=0,315 Q=0,315 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,35	06.08.26			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	137,74	137,18-7,18-7,26-6,56-7,1	152,3	126,82
US$ 399,715	1	1	**2025** Q=0,825 Q=0,825 Q=0,825 Q=0,825	**2026** Q=0,945 Q=0,945 Q=0,945	11.09.26			893579	US94106L1098	Waste Management Inc.	1	188,4	189,05-9,05-9,1-8-8,85	215	178,15
£ 233,302	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8	7,98-7,905-7,935-7,935-7,93	9,39	4,96
US$ 279,111	1	4		**2022** J=0,04	18.04.24			A3CPCZ	US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	0,91	0,865-0,865-0,875-0,91-0,91	1,61	0,79
US$ 98,248	1	1						898123	US9418481035	Waters Corp.	1	383,6	385,8-6-6-0,4-2,2	390	243,2
US$ 17,977	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,17 Q=0,17 Q=0,17	08.10.26			A1XCHS	US94188P1012	Waterstone Financial Inc. [Md.]	1	16	16,3-6,3-6,2	18,4	13,4
£ 256,926	1	10	**2021** I=0,029 S=0,045	**2022** I=0,014	08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,17	0,17-0,172-0,174-0,172-0,17	0,36	0,13
US$ 35,589	1 zu je US$ 0,5	1	**2025** Q=2,7 Q=3 Q=3 Q=3	**2026** Q=3 Q=3,3 Q=3,3 Q=3,3	16.10.26			885676	US9426222009	Watsco Inc.	1	249,8	253,4-3,8-3,2-1,8	385	248,2

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US$ 27,467	1	7	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,63	**2026** Q=0,63	01.09.26			876388	US9427491025	Watts Water Technologies Inc.	1	310	310-2-2-6-6	340	230
US$ 197,048	1	1						A42FEQ	US94352A1043	Wave Life Sciences Inc.	1	2,95	2,9-2,905-2,905-2,805-2,72	4,58	2,72
Euro 24,906		3	**2023** J=0,46	**2024** J=0,5	05.08.26			A2JSDZ	FR0013357621	Wavestone S.A.	1	29,8	29,8-9,95-9,95-9,95	62,1	28,85
US$ 111,019	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	93,02	94,14-4,3-3,52-4,34	101,65	47,98
A$ 653,074		7	**2025** I=0,0419 I=0,0001 I=0,042 I=0,015 I=0,0389 I=0,0001 I=0,0035 J=0,036 J=0,0064 J=0,0001	**2026** I=0,0432	29.09.26			A2P4YU	AU0000088064	Waypoint REIT Ltd.	1	1,23	1,2486-1,2486-1,2368-1,237-1,2346	1,59	1,19
US$ 191,748	1	10						A3EXMR	US9467841055	Waystar Holding Corp.	1	23,6	23,6-3,6-4-3,2	24	15
US$ 13,421	1	9	**2025** Q=0,94 Q=1,02 Q=1,02 Q=1,02	**2026** Q=1,02	19.10.26			878588	US9292361071	WD-40 Co.	1	179,4	179,4-9,7-8,9-80,7	255,6	158
kann.$ 381,938	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,04	0,0426-0,0426	0,06	0,03
US$ 71,512	1	1	**2025** I=0,25 I=0,25 I=0,25 I=0,275 S=0,275	**2026** I=0,275	06.08.26			A116P6	IE00BLNN3691	Weatherford International PLC	1	68,88	67,84-7,86-7,92-7,74-7,44	95,8	65,82
US$ 79,999	1	1						A3C7GD	US94724R1086	Weave Communications Inc.	1	6,55	6,45-6,4-6,5-6,5-6,5	6,55	6,29
A$ 359,321		7	**2018** I=0,085 S=0,135	**2019** I=0,072 I=0,018	25.03.20			911549	AU000000WEB7	WebBeds Group Ltd.	1	2,1	2,1-2,1-2,1-2,1	2,8	1,34
nkr 28,188		1	**2024** J=2,3	**2025** J=1,49	20.05.26			A2H5N4	NO0010609662	Webstep ASA	1	1,11	1,115-1,125-1,12-1,09	1,66	1,07
Euro 1.017,6		1	**2024** J=0,081	**2025** J=0,081	18.05.26	017		A0ET41	IT0003865570	Webuild S.p.A.	1	1,9	1,871-1,895-1,899-1,89-1,893	3,65	1,8
US$ 456,697	1	1						A40Z5Y	KYG9572D1034	Webull Corp.	1	5,44	5,46-5,46-5,56-5,64-5,66	8,56	3,96
US$ 325,849	1 zu je US$ 10	1	**2025** Q=0,8925 Q=0,8925 Q=0,8925 Q=0,8925	**2026** Q=0,9525 Q=0,9525 Q=0,9525	14.08.26			A14V4V	US92939U1060	WEC Energy Group Inc.	1	92,5	93,5-3-3-2,5-3	104	87
A$ 242,742		7						A2APH0	AU000000WBT5	Weebit Nano Ltd.	1	1,75	1,67-1,644-1,646-1,646-1,684	5,37	1,64
US$ 157,851	1	1	**2024** J=0,82	**2025** J=0,61	16.04.26			A2PRSF	KYG9515T1085	Weibo Corp.	1	5,6	5,75-5,75-5,75-5,75-5,75	9,49	5,45
US$ 157,851	1	1						A110V7	US9485961018	-"-	1	5,75	5,8-5,8-5,8-5,8	9,4	5,5
CNY 1.943,04	1 zu je CNY 1	1	**2025** I=0,3925 S=0,4302	**2026** I=0,5976	25.09.26			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	3,08	3,029-3,051-3,037-3,038-3,041	4,87	2,04
US$ 4.132,258	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,07	0,0755-0,075-0,072-0,0715-0,0715	0,27	0,07
£ 259,612	1	1	**2024** I=0,179 S=0,221	**2025** I=0,196 S=0,221 S=0,2	01.10.26			857968	GB0009465807	Weir PLC	1	31,6	31,4-2-2,2-2-1,8	40,96	26,2
kann.$ 255,982	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,44	2,49-2,49-2,485-2,591-2,602	3,14	2,23

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kann.$ 207,431	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1				
US$ 3.023,999	1 zu je US$ 1,666	1	**2025** Q=0,4 Q=0,4 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,5	07.08.26			857949	US9497461015	Wells Fargo & Co.	1	74,3	74,36-4,07-2,61-2,46	81,66	62,1
US$ 720,745	1 zu je US$ 1	1	**2025** Q=0,3454 Q=0,3246 Q=0,3454 Q=0,3246 Q=0,3815 Q=0,3585 Q=0,3815 Q=0,3585	**2026** Q=0,74 Q=0,74 Q=0,85	12.08.26			A1409D	US95040Q1040	Welltower Inc.	1	203,9	205,8-6,2-5,2-4,3	226,9	151,8
Euro 42,871		1						850709	FR0000121204	Wendel SE	1	79,5	79,5-80,15-0,05-0,15	90,35	72,95
Euro 11,434		1	**2024** J=4,3	**2025** J=4,15	13.04.26			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	49,8	48,6-9,8-50-	56,8	47,6
Euro 46,897		1	**2024** J=1,25	**2025** J=1,3	15.05.26			853289	NL0000289213	Wereldhave N.V.	1	16,76	16,7-6,88-6,8-6,82	22,9	16,52
US$ 310,685	1	1						A40KYH	US9509151083	WeRide Inc.	1	4,26	4,22-4,24-4,24-4,12-4	8,35	3,96
US$ 932,054	1	1						A40KYP	KYG9560F1028	-"-	1	1,42	1,39-1,38-1,38-1,38-1,38-1,38	2,78	1,3
US$ 59,977	1	3	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14	05.10.26			871329	US9507551086	Werner Enterprises Inc.	1	29	29-9-9-8-7,8	40,8	22,8
US$ 48,733	1	1	**2025** Q=0,4537 Q=0,4537 Q=0,4537 Q=0,5	**2026** Q=0,5 Q=0,5	11.09.26			922305	US95082P1057	Wesco International Inc.	1	325,9	322,1-0,7-16,2-7,1	341,3	206
kann.$ 147,385	1	1		**2025** J=0,0306	15.09.26			A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	21,39	21,59-1,58-1,53	22,57	12,48
A$ 1.134,758		7	**2024** I=0,95 S=1,11	**2025** I=1,02 S=1,2	01.09.26			876755	AU000000WES1	Wesfarmers Ltd.	1	47,56	47,81-8,025-8,085-8,085-8,01	56,52	42,74
A$ 1.144,954		7						A1CZBT	AU000000WAF6	West African Resources Ltd.	1	2,27	2,247-2,246-2,249-2,249-2,246	2,4	1,54
£ 5.462,533		1	**2024** J=0,037	**2025** J=0,055	03.06.26			A1CVXV	JE00B3MW7P88	West China Cement Ltd.	1	0,19	0,191-0,193-0,193-0,192-0,191	0,39	0,14
A$ 435,742		1						A419TZ	AU0000396905	West Coast Silver Ltd.	1	0,04	0,0373-0,0374-0,0374-0,0374	0,16	0,04
kann.$ 76,022	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32	29.09.26			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	56,6	56,4-6,4-6,6-6,35-6,85	64,6	49,98
Yen 455,561		4	**2025** I=45 S=52,5	**2026** I=48,5	29.09.26			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	16,2	16,4-6,4-6,4-6,4-6,4-6,4	18,8	13
US$ 70,376	1	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,22	**2026** Q=0,22 Q=0,22 Q=0,22	29.07.26			864330	US9553061055	West Pharmaceutical Services Inc.	1	329,3	327,3-7,4-7,3-8,4-30,2	334,4	187,85
kann.$ 140,503	1	1						A40Y4T	CA95538Q1037	West Point Gold Corp.	1	0,76	0,772-0,772-0,772	0,98	0,71
kann.$ 415,202	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,46	0,4615-0,4615-0,462-0,4535-0,4495	0,91	0,37
kann.$ 26,297	1	1						A41FTR	CA95716A2011	Westbridge Renewable Energy Corp.	1	0,7	0,685-0,685-0,685-0,665-0,69	1,42	0,47

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US$ 109,101	1	1	**2025** Q=0,38 Q=0,38 Q=0,38 Q=0,42	**2026** Q=0,42 Q=0,42 Q=0,42	13.08.26			A0ETE2	US9576381092	Western Alliance Bancorp.	1	66	66,5-6,5-6,5-5,5-4,5	80,78	57,2
nkr 33,62		1	**2022** I=4,24 I=3,85 I=3 S=3 S=3	**2025** J=1,21	16.02.26			A2AQT0	NO0010768096	Western Bulk Chartering AS	1	2,05	2,03-1,99-2,04-2,06	2,19	1,31
kann.$ 226,276	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,82	1,8-1,8-1,766-1,702	3,35	1,7
US$ 374,323	1	6	**2025** Q=0,125 Q=0,125 Q=0,15	**2026** Q=0,15	08.09.26			863060	US9581021055	Western Digital Corp.	1	345,45	332,7-0,55-28,45-31,15-5,25	694,5	148,06
kann.$ 10,558	1	1						A41CVB	CA9582117086	Western Forest Products Inc.	1	9,4	9,4-9,4-9,4-9,25-9,3	12,2	6,75
US$ 311,879	1	1	**2025** Q=0,235 Q=0,235 Q=0,235 Q=0,235	**2026** Q=0,235 Q=0,235 Q=0,235	16.09.26			A0LA17	US9598021098	Western Union Co.	1	5,48	5,446-5,446-5,452-5,438-5,39	8,7	5,16
kann.$ 71,854	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,27	0,272-0,272-0,267-0,264	0,65	0,23
kann.$ 82,974		1						A427B2	CA96033F1053	Westgold Metals Corp.	1	0,03	0,026-0,026-0,026	0,07	0,02
A$ 940,435		7	**2023** I=0,01 S=0,0125	**2024** I=0,03 S=0,1	15.09.26			A2DGZ7	AU000000WGX6	Westgold Resources Ltd.	1	3,15	3,129-3,147-3,147-3,147-3,104	4,8	2,61
kann.$ 262,954	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,18	0,18-0,18-0,18-0,18	0,25	0,13
US$ 168,911	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,31 Q=0,31 Q=0,31	18.08.26			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	257,9	254,8-5-6,1-3,5-3,7	268,3	180,55
US$ 127,797	1	1	**2025** Q=0,525 Q=0,525 Q=0,53 Q=0,53	**2026** Q=0,53 Q=0,53 Q=0,533	25.08.26			A0B7ET	US9604131022	Westlake Corp.	1	54,76	55,26-5,38-5-5,2	105	53,1
A$ 3.420,303		10	**2023** I=0,76 S=0,76	**2024** I=0,77 S=0,77	08.05.26			854242	AU000000WBC1	Westpac Banking Corp.	1	21,27	21,805-1,8-1,84-1,83-1,78	25,7	20,25
kann.$ 18,996	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	1,56	1,55-1,55-1,53-1,54-1,56	2,14	1,31
kann.$ 61,77	1	1	**2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375	**2026** Q=0,375 Q=0,375	29.09.26			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	26,8	26,8-6,8-6,6-7,4	28,4	15,9
US$ 128,565	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,41	0,3816-0,383-0,399-0,384-0,3792-0,384	1,16	0,33
£ 105,48	1	7	**2025** I=0,04	**2026** I=0,08	22.10.26			885372	GB0001638955	Wetherspoon [J D] PLC	1	11,4	11,1-1,6-1,5-1,5-1,6	11,6	6,15
US$ 34,082	1	1						A1J7A6	US96208T1043	Wex Inc.	1	154	152-2-3-3-3	174	109
US$ 720,736	1 zu je US$ 1,25	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,21 Q=0,21 Q=0,21	04.09.26			854357	US9621661043	Weyerhaeuser Co.	1	16,88	16,86-6,875-6,92-6,79-6,81	23,47	16,3
US$ 12.830,22	1	1	**2025** I=0,2 S=0,41	**2026** I=0,2	11.09.26			A1116F	KYG960071028	WH Group Ltd.	1	0,74	0,7376-0,738-0,739-0,7386-0,7378	1,17	0,69
£ 152,258	1	9	**2023** I=0,11	**2024** S=0,226 I=0,113 S=0,06	22.01.26			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	4,16	4,28-4,38-4,34-4,32-4,16	7,85	3,44

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H$ 3.036,227	1	1	**2025** I=0,66 S=0,66	**2026** I=0,94	25.08.26			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	3,44	3,46-3,48-3,46-3,46-3,46	3,56	2,3
kann.$ 454,189	1	1	**2025** Q=0,165 Q=0,165 Q=0,165 Q=0,165	**2026** Q=0,195 Q=0,195 Q=0,195	20.08.26			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	123,15	123,25-3,4-3,8-1,5-1,1	142,9	89,34
US$ 65,199	1 zu je US$ 1	1	**2025** Q=1,75 Q=1,75 Q=0,9 Q=0,9	**2026** Q=0,9	27.02.26			856331	US9633201069	Whirlpool Corp.	1	25,88	25,78-5,79-5,88-5,9-5,92	78,12	25,42
US$ 670,966	1	3		**2025**	22.05.26			A40AS2	US96342K1007	Whitbread PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	7,2	7,2-7,2-7,2-7,3-7,4	8,05	6,35
£ 167,742	1 zu je £ 0,767974	3	**2024** I=0,364 S=0,606	**2025** I=0,364 S=0,606	21.05.26			A0LGB1	GB00B1KJJ408	-"-	1	29,58	29,5-30,46-0,4-29,84-30,24	32,53	25,74
kann.$ 226,222	1	1						A2DJWY	CA9638101068	White Gold Corp.	1	1,08	1,084-1,084-1,04-1,02	1,49	0,74
kann.$ 1.216,424	1	4	**2025**	**2026**	29.09.26			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	11,57	11,202-1,202-1,202	11,79	6,59
US$ 38,848	1	1						A412UJ	KYG961151035	WhiteFiber Inc.	1	13,9	13,1-2,9-3-2,7-2,8	39,6	9,2
A$ 820,542		7	**2024** I=0,09 S=0,06	**2025** I=0,04 S=0,06	02.09.26			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd.	1	4,84	4,8-4,798-4,804-4,804-4,796-4,972	5,86	4,22
US$ 57,009	1	10						A3CSR9	US00032Q1040	Whitehawk Therapeutics Inc.	1	2,98	2,94-2,96-2,96	4,54	1,99
US$ 21,476	1	1	**2025** Q=0,385 Q=0,385 Q=0,25 Q=0,26	**2026** Q=0,25 Q=0,25	21.09.26			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	6,39	6,5-6,5-6,5-6,35-6,44	6,61	5,1
£ 227,603	1	1	**2025** I=0,036 S=0,073	**2026** I=0,037	01.10.26			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	2,3	2,24-2,26-2,34-2,34-2,32	2,72	1,43
US$ 9,998	1	1						A2QEMU	US9675902095	WidePoint Corp.	1	6,3	6,15-6,15-6,05-6,25	15,4	4,1
Euro 109,498	1, 10	1	**2024** J=0,95	**2025** J=0,95	12.05.26			852894	AT0000831706	Wienerberger AG	1	15,32	15,35-5,58-5,22-5,27	30,8	15,11
skr 307,427		1	**2024** J=3,2	**2025** J=3,3	23.04.26			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB	1	5,91	5,91-6,055-6,05-6,025-5,995	8,85	5,91
Euro 28,021	1	1	**2024** J=0,3	**2025** J=0,3	04.05.26			A3CRAT	IT0005440893	WIIT S.p.A.	1	29	29,05-8,75-8,8-9-9	37,6	19,92
US$ 41,926	1 zu je US$ 1	5	**2025** Q=0,355 Q=0,355 Q=0,355 Q=0,355	**2026** Q=0,3575 Q=0,3575	06.10.26			909878	US9682232064	Wiley [John] & Sons Inc.	1	45,8	45,2-5,4-5,4-6,4-6	49	23,8
nkr 32,676		1	**2024** I=12 S=8	**2025** I=20	04.05.26			A1C04X	NO0010571698	WILH. WILHELMSEN HOLDING ASA	1	85,3	85,1-5,1-6,1-5,9	87,9	48,65

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nkr 9,674		1	**2023** I=10 I=8 S=12	**2024** I=8 S=20	04.05.26			A1C04Y	NO0010576010	WILH. WILHELMSEN HOLDING ASA	1	79,5	78,6-9,6-9,8-80,2	81,9	45,4
US$ 15,232	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	66	66,5-6,5-6,5-4,5-5	114	55,5
US$ 117,779	1	2	**2025** Q=0,66 Q=0,66 Q=0,66 Q=0,66	**2026** Q=0,76 Q=0,76 Q=0,76	16.10.26			867980	US9699041011	Williams-Sonoma Inc.	1	213,9	212,4-2,5-2,7-6-3,6	218,2	143,4
US$ 7,044	1	1	**2025** Q=0,25 Q=0,25 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,133	11.08.26			920892	US9706461053	Willis Lease Finance Corp.	1	35,2	34,8-4,8-4,8-4,4-3,8	206	33,8
US$ 92,872	1	1	**2025** Q=0,92 Q=0,92 Q=0,92 Q=0,92	**2026** Q=0,96 Q=0,96 Q=0,96	30.09.26			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	267	265,2-4,9-5,2-5,1-5,9	300,2	205,5
US$ 181,191	1	1	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07	02.09.26			A2P8AW	US9713781048	WillScot Holdings Corp.	1	15,6	15,4-5,4-5,5-5,2-5	26	14,3
- 6.242,998		1	**2025** I=0,04 S=0,1	**2026** I=0,05	19.08.26			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,4	2,404-2,404-2,404-2,404-2,399	2,63	1,98
Euro 22,054		1						A2JRRB	BE0974334667	Winamp Group S.A.	1	0,23	0,2245-0,2345-0,234	0,61	0,19
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	3,91	3,85-3,93-3,95-3,95	4,85	3,66
US$ 27,243	1	1	**2025** Q=0,27 Q=0,27 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,33	14.08.26			A14UYK	US9741551033	Wingstop Inc.	1	110,8	112,05-2,1-1,2-9-11,3	240	84,06
US$ 28,269	1 zu je US$ 0,5	9	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,36	09.09.26			857479	US9746371007	Winnebago Industries Inc.	1	20,2	20,6-0,6-0,6--	42	20
kann.$ 58,662	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	01.10.26			812695	CA97535P1045	Winpak Ltd.	1	26,8	26,8-6,8-8-8	31,6	24,4
US$ 67,466	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,55 Q=0,55 Q=0,55	06.08.26			908658	US97650W1080	Wintrust Financial Corporation	1	128	127-7-8-6-5	143	111
- 9.905,246		4	**2024**	**2025**	27.07.26			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,5	1,49-1,47-1,52-1,58-1,57	2,52	1,38
US$ 151,512	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2026** Q=0,03 Q=0,03 Q=0,03	12.08.26			A0F61X	US97717P1049	WisdomTree Inc.	1	19,7	19,75-9,75-9,85-9,45-9,2	21,8	10,26
US$ 1.025,165	1	1						A429D3	JE00BQKY0816	Wise Group PLC	1	10,74	10,65-0,605-0,755-0,805-0,855	12	8,91
A$ 336,345		7	**2024** I=0,1059 S=0,1156	**2025** I=0,097 S=0,1231	11.09.26			A2AGET	AU000000WTC3	WiseTech Global Ltd.	1	20,93	20,315-0,315-0,345-0,335-0,24	38,94	17,4

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A$ 336,303	1	7	**2023**	**2024**	16.03.26			A2QLGB	US9772871011	WiseTech Global Ltd.	1	19	19,4-9,4-9,4	38,2	16,6
- 58,314	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	66,2	65,2-5-5,4-6,4-3,6	88,8	35,5
£ 103,515	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	11,88	11,88-1,98-2,04-2,1-1,86-1,84	16,64	9,68
Euro 14,868	1	5		**2015** J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	1,93	1,93-1,91-1,91-1,91-1,96	3,1	1,49
US$ 52,931	1	6						A41JEH	US97785W1062	Wolfspeed Inc.	1	26,71	24,33-4,15-4,25-4,61-4,59	65,18	12,1
Euro 5,282		1						A2PBHR	AT0000A25NJ6	Wolftank Group AG	1	2,7	3,29-3,29-3,29-3,29	5,2	2,7
Euro 224,716		1	**2025** I=0,93 S=1,59	**2026** I=1,01	01.09.26			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	76,42	76,92-7,42-7,1-8,34-8,34	93,8	54,82
Euro 224,716	1	1	**2025** S=1,8429	**2026** I=1,1485	02.09.26			602468	US9778742059	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	75,5	76-6-5,5-7-7	92,5	53,5
US$ 82,066	1 zu je US$ 1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	01.10.26			855987	US9780971035	Wolverine World Wide Inc.	1	17	16,9-6,9-7,1-6,9-6,6	18,1	12,1
A$ 1.901,1		1	**2025** I=0,8182 S=0,8349	**2026** I=0,7963	03.09.26			A3DNGW	AU0000224040	Woodside Energy Group Ltd.	1	20,22	20,315-0,3-0,23-0,3-0,45	21,3	13,06
A$ 1.901,1	1	1	**2025**	**2026**	04.09.26			867328	US9802283088	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,9	20--19,9-20-0,2	21,2	12,7
US$ 59,046	1	10	**2025** Q=0,28 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,32	19.11.26			919406	US9807451037	Woodward Inc.	1	298,1	296,2-6,3-6,5-3,2-5	392,9	254
A$ 1.221,599		7	**2024** I=0,39 S=0,45	**2025** I=0,45 S=0,52	01.09.26			886853	AU000000WOW2	Woolworths Group Ltd.	1	24,06	24,47-4,365-4,38-4,41	24,75	16,4
ZAR 978,984	1	7	**2023** I=1,07 S=0,81	**2024** I=1,18 S=0,81	22.09.26			A0D9CN	ZAE000063863	Woolworths Holdings Ltd.	1	2,02	2,02-2,06-2,06-2,08-2,06	3,06	1,84
ZAR 978,984		7	**2024**	**2025**	27.03.26			A0LBBU	US98088R5054	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,94	2-1,97-1,99-1,94-1,98	3,14	1,67
US$ 196	1	1						A1J39P	US98138H1014	Workday Inc.	1	169,56	167,62-7,78-8,04-6,88-6,24	183,14	94,41
US$ 52,55	1	1						A12GL6	US98139A1051	Workiva Inc.	1	65,7	64,6-4,65-4,7-5,4-5,1	77,5	37,02
£ 192,673	1 zu je £ 1	4	**2024** I=0,094 S=0,19	**2025** I=0,094 J=0,167	02.07.26			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	3,94	3,94-4,12-4,12-4,1-4,02	4,92	3,5
US$ 4,66	1	4						892493	US9814191048	World Acceptance Corp.	1	156	151-2-1-5-4	195	92,5
US$ 51,152	1	4	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,23 Q=0,23	28.09.26			877876	US9814751064	World Kinect Corp.	1	31,8	31,8-1,8-1,8-1,8-2	35	19,1
Euro 56,592		1						A41YZ9	FR00140182K6	Worldline S.A.	1	10,63	10,68-0,74-0,93-0,935	14,8	9,17
Euro 113,184		1						A42D07	US98161H2004	-"-	1	4,6	4,72-4,78-4,94	6,9	3,62
£ 340,945	1	4	**2024** I=0,007 J=0,017	**2025** I=0,007 J=0,017	11.06.26			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	4,32	4,32-4,36-4,38-4,28-4,28	4,6	3,7
A$ 486,048		7	**2024** I=0,25 S=0,25	**2025** I=0,25 S=0,25	01.09.26			813023	AU000000WOR2	Worley Ltd.	1	5,75	5,75-5,75-5,75-5,75-5,75	8,1	5,7

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US$ 49,26	1	6	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,2 Q=0,2	15.12.26			870882	US9818111026	Worthington Enterprises Inc.	1	56,1	55,95-5,95-6-5,7-6,45	60,15	39,98
US$ 50,947	1	6	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2026** Q=0,16 Q=0,16	14.12.26			A3EYZG	US9821041012	Worthington Steel Inc.	1	33,08	33,84-3,84-3,88-3,9-4,24	40,6	23,7
£ 1.078,802	1	1	**2025** I=0,075 S=0,075	**2026** I=0,075	08.10.26			A1J2BZ	JE00B8KF9B49	WPP PLC	1	4,47	4,42-4,51-4,52-4,69-4,61	4,75	2,5
£ 215,76	1	1	**2025** I=0,5007	**2026** I=0,501	05.06.26			A1KA87	US92937A1025	-"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	22	21,6-2,2-2-2,8-2,8	23,4	12,5
US$ 51,091	1	1	**2025** Q=0,15 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,2 Q=0,2	07.08.26			878178	US9293281021	WSFS Financial Corp.	1	63	64,5-4,5-3,5-6,5-6	69,5	62,5
kann.$ 134,821	1	1	**2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375	**2026** Q=0,375 Q=0,375 Q=0,375	29.09.26			A1XBPS	CA92938W2022	WSP Global Inc.	1	101	101-1-1-2	166	99
CNY 541,475	1 zu je CNY 1	1	**2025** I=0,3846 S=1,8028	**2026** I=0,589	18.08.26			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	23,55	23,37-3,5-3,495-3,36-3,215	24,63	10,8
US$ 4.116,762	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	6	5,72-5,75-5,74-5,72-5,7	6,54	3,21
CNY 107,203	1 zu je CNY 1	1		**2025** J=0,3286	26.05.26			A422LU	CNE100007F98	Wuxi Lead Intelligent Equipment Co. Ltd.	1	3,02	2,62-2,6-2,66-2,66-2,66	6,45	2,6
US$ 1.270,498	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	9,45	8,95-8,95-8,95-8,95-8,95	9,5	4,86
US$ 9,999	1	1						A41BTF	US98262P2002	WW International Inc.	1	13,13	13,12-3,1-3,14-3,49-3,42	29,4	7,58
US$ 74,211	1	1	**2025** Q=0,41 Q=0,41 Q=0,41 Q=0,41	**2026** Q=0,43 Q=0,43 Q=0,43	15.09.26			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	66,14	64,82-4,84-4,9-4,52-4,82	76,42	57,6
H$ 5.300,947	1	1	**2025** I=0,185 S=0,223	**2026** I=0,223	09.09.26			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,56	0,56-0,56-0,56-0,56	0,66	0,54
US$ 102,974	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25	14.08.26			663244	US9831341071	Wynn Resorts Ltd.	1	66,38	66,4-6,35-6,44-7,52-7,33	104,42	66,14
£ 23,127	1	11	**2024** I=0,057 S=0,121	**2025** I=0,059	01.10.26			A0B6T0	GB0034212331	Wynnstay Group PLC	1	3,86	3,86-3,94-3,94-3,96-3,82	4,78	3,58
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,87	5,685-5,73-5,795-5,775	13	4,09
£ 79,823	1	1	**2017** I=0,034 S=0,068	**2018** I=0,01	13.09.18			911961	GB0001570810	Xaar PLC	1	1,63	1,63-1,67-1,71-1,71-1,66	1,71	1,11
kann.$ 64,163	1	4						A426Z7	CA98390R1029	Xanadu Quantum Technologies Ltd.	1	3,45	3,076-3,102-3,058-3,136-3,018	16,47	3,02
skr 45,063		1	**2023** I=0,5 S=0,5	**2026** I=0,5 I=0,5	09.11.26			A3DMB9	SE0018014151	XANO Industri AB	1	4,39	4,405-4,38-4,395-4,4-4,405	9,16	4,1
kann.$ 30,488	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	1,97	1,964-1,942-1,99	2,24	1,72

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 624,634	1 zu je US$ 2,5	1	**2025** Q=0,57 Q=0,57 Q=0,57 Q=0,57	**2026** Q=0,5925 Q=0,5925 Q=0,5925	15.09.26			855009	US98389B1008	Xcel Energy Inc.	1	65,5	64,5-4,5-5-6	72	59,5
US$ 483,896	1	1		**2024** J=0,4	04.06.25			A2PWBA	KYG9830N1097	XD Inc.	1	4,48	4,6-4,62-4,64-4,64-4,64	9,65	4,04
US$ 74,353	1	1						A1W96L	US98401F1057	Xencor Inc.	1	21,8	21,6-1,6-1,8-1,4-1,2	25,2	8,85
US$ 92,246		1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14	30.09.26			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	16,2	15,9-5,8-5,7-6-6	19,2	11,8
kann.$ 96,666	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	31,6	31,2-1,2-1,2-1-0,6	62	30,6
US$ 182,32	1	10						A3C4ZC	US98422E1038	Xeris Biopharma Holdings Inc.	1	9,23	9,22-9,224-9,232-9,238-9,166	9,27	4,47
nz$ 170,653	1	1						A1H4J8	NZXROE0001S2	Xero Ltd.	1	36,2	35,4-5,6-5-5-5	62,5	31,8
US$ 131,315	1 zu je US$ 1	1	**2025** Q=0,125 Q=0,025 Q=0,025 Q=0,025	**2026** Q=0,025 Q=0,025 Q=0,025	30.09.26			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	2,4	2,401-2,401-2,387-2,461	3,12	1
US$ 1.086,174	1	1	**2022** I=0,0308	**2023** I=0,0305 S=0,028	29.05.24			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,02	0,023-0,023-0,023-0,023	0,07	0,02
CNY 77,282	1 zu je CNY 1	1	**2025** J=0,2057	**2026** I=0,1619	09.10.26			A419HU	CNE100006XV0	Xiamen Jihong Co. Ltd.	1	1,24	1,22-1,2-1,25-1,25-1,22	1,93	1,17
H$ 4.266,186	1	4						A2N52M	US98421U1088	Xiaomi Corp.	1	13,8	14,1-4,15-3,95-3,95-4	22,8	11,65
US$ 21.365,488	1	4						A2JNY1	KYG9830T1067	-"-	1	2,79	2,8245-2,832-2,831-2,8275-2,8275-2,829	4,5	2,38
Euro 5,894		1						533963	FR0004034072	Xilam Animation	1	4,04	3,81	5,92	2,39
kann.$ 70,466	1	7						A3E2DA	CA98420B3092	Ximen Mining Corp.	1	0,04	0,037	0,07	0,03
CNY 376,171	1 zu je CNY 1	1	**2020** J=0,1213	**2021** J=1,2808	26.05.22			A2QQ7M	CNE1000023G9	Xinte Energy Co. Ltd.	1	0,38	0,39-0,39-0,39-0,388-0,386	0,82	0,36
H$ 4.460,588	1	1	**2025** I=0,125 S=0,215	**2026** I=0,15	13.08.26			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	0,9	0,9032-0,9028-0,899-0,896-0,8924	1,26	0,87
H$ 9.133,044	1	1	**2024** I=0,1 S=0,042	**2025** I=0,008 S=0,0023	13.08.26			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,21	0,2099-0,2099-0,2099-0,2044-0,2042	0,39	0,2
Euro 46,695		1	**2025** J=0,4989	**2026** I=1,2691	22.05.26	028		A2ABHA	BE0974288202	Xior Student Housing N.V.	1	23,25	23,25-3,9-4,05-3,5	29,85	22,35
sfrs 5,768		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1	10,35	9,82-9,52	28,7	7,98
US$ 51,123	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	95,86	95,02-4,94-5,2-5,66-6,1	98,54	31,16
kann.$ 1,817		1						A427MJ	CA98420Q4051	XORTX Therapeutics Inc.	1	1,24	1,398-1,398-1,342-1,386	2,5	1,24
US$ 416,815	1	1	**2024** I=0,65 S=0,18	**2025** I=0,2	10.06.26			A2PWSC	KYG982391099	XP Inc.	1	28,84	28,65-8,65-8,67-8,46	28,84	12,85
US$ 27,571	1	1						A2PN36	US98379L1008	XPEL Inc.	1	39,46	39,06-9,04-9,06-9,5-40,32	46,4	32
US$ 784,985	1	4						A2QBX7	US98422D1054	XPeng Inc.	1	8,66	8,55-8,56-8,59-8,64-8,68	18,65	8,13
US$ 1.570,221		4						A2QBX8	KYG982AW1003	-"-	1	4,3	4,25-4,295-4,215-4,225-4,31	9,17	4,03
US$ 48,772	1	10						A3DTYN	US98423J1016	XPERI Inc.	1	4,47	4,405-4,405-4,41-4,42-4,47	7,46	4,41
nkr 47,855		1						A2QHVY	NO0010895782	Xplora Technologies AS	1	2,04	2,04-2,055-2,065-2,075	5,35	1,99
US$ 117,086	1	1						A1JHUP	US9837931008	XPO Inc.	1	163,1	160,95-1,05-1,2-58,8-8,95	197,45	114,8
£ 208,355	1	4	**2024** I=0,037 S=0,082	**2025** I=0,041 S=0,091	20.08.26			A2DLV1	GB00BDDN1T20	XPS Pensions Group PLC	1	3,64	3,64-3,6-3,6-3,62-3,62	3,98	3,38
skr 47,417		1						A2H48J	SE0009973563	XSpray Pharma AB	1	0,98	0,932-0,969-0,96-0,941-0,919	2,88	0,77
US$ 140,288	1	10						A2JDJS	US98420P3082	Xtant Medical Holdings Inc.	1	0,28	0,286-0,288-0,286-0,282-0,282	0,65	0,25

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
PLN 117,384		1	**2024** J=5,45	**2025** J=4,07	12.06.26			A2AJ7Q	PLXTRDM00011	XTB S.A.	1	29,6	29,655-30,59-0,535-0,095-29,59	41,77	16,37
H$ 2.815,097	1	1	**2025** I=0,18 S=0,095	**2026** I=0,18	04.09.26			A0Q2HL	KYG982771092	Xtep International Holdings Ltd.	1	0,39	0,39-0,388-0,388-0,388-0,384	0,59	0,34
PLN 2,95		1						A2DYT9	PLXTPL000018	XTPL S.A.	1	16,52	16,78-6,86-6,84-6,58-6,4	19,08	12,22
kann.$ 260,073	1	1						A3D2GP	CA98422Q1063	Xtract One Technologies Inc.	1	0,32	0,323-0,323-0,32-0,32	0,43	0,26
US$ 63,74	1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	4,46	4,38-4,38-4,4-4,44-4,46	7,05	3,94
skr 31,499		1						A1J5GZ	SE0004840718	Xvivo Perfusion AB	1	18,46	18,49-8,9-9,02-8,9-9,12	28,22	15,96
US$ 233,487	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,43 Q=0,43 Q=0,43	27.08.26			A1JMBU	US98419M1009	Xylem Inc.	1	92,15	91,56-1,6-1,7-0,95-0,83	125,3	87,73
Yen 302,754		4	**2025** I=33 S=37	**2026** I=36	29.09.26			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	15,5	15,7-5,7-5,8-5,7-5,7	16,5	12,9
US$ 124,444	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	4,9	4,98-4,98-4,94-5,05	6,15	4,36
Yen 966,863		4	**2024** S=13	**2025** I=0 I=17 S=0				894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	3,94	3,98-3,96-3,98-3,96-3,96	4,06	2,7
Yen 234,768		4	**2025** I=32 S=32	**2026** I=48	29.09.26			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	18,8	19,2-9,2-9,2-9,1	20	11,2
Yen 463	1	4	**2024** I=0,2464 S=0,0883	**2025** I=0,084 I=0,08	31.03.26			A0YKJK	US9846271099	Yamaha Corp. ausgestellt von: Deutsche Bank	1	6,5	6,5-6,6-6,6-6,45-6,5	7,5	5,4
Yen 463		4	**2025** I=13 S=13	**2026** I=13	29.09.26			855314	JP3942600002	-"-, (Glob.)	1	6,68	6,79-6,784-6,804-6,784-6,786	7,63	5,68
Yen 1.018,125		1	**2025** I=25 S=10	**2026** I=25 S=25	29.12.26			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	9,9	10,45-0,475-0,45-0,38	10,6	5,5
A$ 1.320,439		1	**2025** I=0,062 S=0,122	**2026** I=0,07	02.09.26			A1JZHX	AU000000YAL0	Yancoal Australia Ltd.	1	3,67	3,658-3,656-3,661-3,661	5,16	2,8
CNY 421,567	1	1	**2025** J=0,339	**2026** I=1,226	15.09.26			A12F2G	CNE100001T72	Yangtze Optical Fibre and Cable Joint Stock Ltd Co.	1	17,4	17-6,8-6,8-6,7-6,7	32,2	9,95
- 3.935,589		1	**2024** J=0,12	**2025** J=0,2	06.05.26			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	3,49	3,486-3,478-3,45-3,445	3,55	2,06
CNY 4.075,5	1 zu je CNY 1	1	**2025** J=0,5886 I=0,197 S=0,3679	**2026** I=0,23	10.09.26			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	1,31	1,3085-1,299-1,2975-1,2935-1,288	1,82	1,03
nkr 509,451	1 zu je nkr 1,7	1	**2024** J=0,2475	**2025** J=1,1832	15.05.26			A0B9TA	US9848512045	Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	18,6	18,5-8,6-8,8-8,8	25,8	16,5
nkr 254,726		1	**2024** J=5	**2025** J=22	13.05.26			A0BL7F	NO0010208051	-"-	1	37,52	37,31-7,7-7,81-7,64	51,5	32,99
Yen 133,345	1	3	**2024** I=0,4739 S=0,4421	**2025** I=0,4335	27.02.26			A1W0AV	US9850871057	Yaskawa Electric Corp. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	55	53-3,5-3,5-3,5-3,5	83	42,6
Yen 266,69		3	**2025** I=34 S=34	**2026** I=36 S=36	25.02.27			857658	JP3932000007	-"-, (Glob.)	1	27,2	27,1-7-7-7-7	41,3	21,7
US$ 460,164	1	4		**2025** J=0,03	16.09.26			A2P5AL	KYG9835C1087	Yeahka Ltd.	1	0,41	0,41-0,41-0,41-0,41-0,41	0,94	0,41
£ 251,295	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	6,37	6,35-6,37-6,355-6,32-6,25	8,44	5,99
US$ 54,264	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	16,57	16,35-6,34-6,385-6,915-6,835	26,2	15,27

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 72,989	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	35	34,6-4,8-4,4-5	45,8	30,32
US$ 98,979	1	1						A2DNPH	US98585N1063	Yext Inc.	1	6,13	6,09-6,095-6,1-6,24-6,19	6,89	2,78
US$ 1.019,987	1	4		**2025** J=0,04	01.09.26			A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,33	0,318-0,318-0,318-0,318-0,316	0,74	0,32
US$ 1.036,7	1	1	**2025** I=0,3107 S=0,5968	**2026** I=0,4188	08.09.26			A2ANNY	KYG984191075	Yihai International Holding Ltd.	1	1,65	1,67-1,67-1,63-1,63-1,63	1,81	1,36
US$ 87,488	1	4	**2023** I=0,2 S=0,22	**2024** I=0,22	30.09.25			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1				
Euro 232,06		1	**2021** I=0,08 S=0,08	**2022** I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	4,11	4,105-4,085-4,16-4,135	4,53	2,42
kann.$ 164,506	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,03	0,032-0,032-0,031-0,032	0,09	0,03
Yen 257,201		4	**2025** I=32 S=46	**2026** I=46	29.09.26			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	25,8	25,4-5,2-5,4-5,2-5,2	33,6	24,6
Yen 92,871		4	**2025** I=12 S=13	**2026** I=14	29.09.26			894638	JP3960000002	Yonex Co. Ltd., (Glob.)	1	13,1	13,4-3,3-3,5-3,5-3,5	20,49	11,6
US$ 525,224		1	**2021** J=0,093	**2023** I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,23	0,234-0,234-0,228-0,228-0,228	0,28	0,18
£ 117,16	1	8	**2023** S=0,09	**2024** S=0,0925	27.11.25			A0MM98	GB00B1VQ6H25	YouGov PLC	1	3,15	3,15	3,34	1,72
£ 37,796	1	4	**2023** I=0,1088 S=0,1088	**2024** I=0,1153 S=0,1153 I=0,1222 S=0,1222	04.06.26			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	11,3	11,4-1,7-2-1,8-1,7	12	7,4
ARS 393,261	1 zu je ARS 10	1	**2016** J=0,0993	**2018** I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	46	45,8-5,8-5,4-6-5,8	49,6	27,8
sfrs 13,15	1 zu je sfrs 14,15	4	**2024** J=1,1	**2025** J=2,7	03.07.26			A0B8VP	CH0019396990	Ypsomed Holding AG	1	385	390,2-2,2-89-4-1	444	291
skr 86,427		1						A2QRSP	SE0015657788	Yubico AB	1	10,88	10,89-0,88-0,87-0,98-0,92	11	2,66
H$ 1.604,557	1	1	**2025** I=0,4 S=0,9	**2026** I=0,4	14.09.26			213795	BMG988031446	Yue Yuen Industrial [Holdings] Ltd.	1	1,45	1,53-1,53-1,54-1,53-1,52	2	1,29
H$ 1.673,162	1	1	**2024** I=0,13 S=0,12	**2025** I=0,13 S=0,12	30.10.26			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,36	0,366-0,364-0,362-0,364-0,364	0,5	0,35
A$ 431,101		7						A41DLQ	AU0000404998	Yugo Metals Ltd.	1	0,03	0,0255-0,0255-0,0255-0,0255-0,0365	0,07	0,02
US$ 342,458	1	10	**2024** Q=0,24 Q=0,24 Q=0,24 Q=0,29	**2025** Q=0,29 Q=0,29	27.08.26			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	38,2	38,7-8,8-8,8-8,4-8,6	49,17	35
US$ 272,901	1	12	**2024** Q=0,71 Q=0,71 Q=0,71 Q=0,71	**2025** Q=0,75 Q=0,75 Q=0,75	09.09.26			909190	US9884981013	Yum! Brands, Inc.	1	131,2	131,25-1,45-0,45-1,85	145,85	117,2
kann.$ 8,322	1	11						A42AGV	CA98873A2048	Yumy Candy Company Inc.	1	0,01	0,013	0,1	
US$ 53		10						A42251	US98878K1088	Z Squared Inc.	1	5,2	4,885-4,89-4,895-4,915-4,845	7,4	1,97
H$ 263,06	1	1						A4204W	CNE100007DH9	Z.AI Co. Ltd.	1	70,24	68,04-7,92-7,98-7,58-7,14	78,36	65,5
Euro 1.002,975		1		**2025** J=0,53	24.07.26			A40S0F	LU2910446546	Zabka Group S.A.	1	7,02	7,024-7,042-7,056-7,066-7,04	7,79	4,5
kann.$ 254,613	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,03	0,03-0,03-0,031-0,031	0,1	0,03
US$ 113,783	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	22	21,2-1,2-1,2-0,8-	23,2	13,4
US$ 1.137,828	1	4						A3DJSH	KYG9887T1168	-"-	1	2,14	2,08-2,1-2,08-2,08-2,04	2,28	1,29

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
PLN 1,5		1	**2024** J=10	**2025** J=35	29.05.26			916552	PLWAWEL00013	Zaklady Przemyslu Cukierniczego 'Wawel' S.A.	1	152,5	157-4,5-7-7-5	202	152
nkr 87,521		1		**2025** J=2	11.06.26			A2QEA9	NO0010713936	Zaptec ASA	1	5,42	5,42-5,47-5,51-5,49	6,06	1,89
PLN 50,824		1	**2016** J=1,29	**2017** J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A.	1	4	3,995-4,015-4,135-4,26-4,265	4,6	3,56
DKK 71,61		1	**2017** J=0	**2018** J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	31,23	31,22-1,43-1,08-0,67-1	63,62	30,67
US$ 47,633	1	1						882578	US9892071054	Zebra Technologies Corp.	1	344	343-3-1-39-40	344	173,7
US$ 12,544	1	10	**2024** Q=0,016	**2025** Q=0,016 Q=0,02 Q=0,02	22.06.26			A2AJ7X	US98923T1043	Zedge Inc.	1	2,56	2,58-2,58-2,58-2,52-2,52	3,5	2,2
£ 224,962	1	4		**2020** I=0,026	01.07.21			A14QNY	GB00BVGBY890	Zegona Communications PLC	1	20	19,25-20,2-0,3-0,1-0,1	21,5	15,2
sfrs 9,268	1	1	**2024** J=1	**2025** J=1,4	23.03.26			A14RXU	CH0276534614	Zehnder Group AG	1	76,8	77-6,7-8-8-8,3	99	64,9
A$ 13,147		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd.	1				
nkr 29,861		1						A415VC	NO0013524942	Zelluna ASA	1	1,71	1,7-1,75-1,705-1,665	2,69	1,08
kann.$ 22,501	1	1						A40HQQ	CA98936T2083	ZenaTech Inc.	1	1	0,9585-0,935-0,928-0,948	4,26	0,93
Yen 137,744		4	**2025** I=45 S=75	**2026** I=50	29.09.26			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	16,6	16,9-6,9-6,9-6,9-6,9	17,3	14,4
Yen 160,733		4	**2025** I=35 S=40	**2026** I=40	29.09.26			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	65,5	65,5-5,5-5,5-5,5	65,5	39
kann.$ 126,62	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	0,4	0,396-0,396-0,396	0,9	0,3
Yen 209,251		4	**2025** I=36 S=40	**2026** I=39	29.09.26			863859	JP3725400000	Zeon Corp., (Glob.)	1	13,3	13,3	14,2	9
US$ 8,46	1	4						A40MRH	US98945L2043	Zepp Health Corp.	1	3,2	3,16-3,18-3,1-3,1	27,4	3,1
PLN 14,9		1	**2017** J=2,7	**2021** J=0,32	24.08.22			553559	PLKGNRC00015	Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A.	1	17,38	17,38-7,44-7,6-7,66-7,66	19,4	14,76
US$ 227,375	1	1						A3CR1U	US98956A1051	Zeta Global Holdings Corp.	1	29,85	29,75-9,85-9,9-30,6-0,35	30,6	11,98
US$ 59,384	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	9,92	9,98-9,98-10	12,95	6,85
CNY 2.881,556	1 zu je CNY 1	1	**2024** J=0,0545	**2025** J=0,1148	03.06.26			A0M4ZH	CNE1000004R6	Zhaojin Mining Industry Co. Ltd.	1	2,06	2,08-2,08-2,08-2,08	4,36	1,77
CNY 2.023,336	1 zu je CNY 1	1	**2024** J=0,4171	**2025** J=0,4476	08.05.26			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,68	0,685-0,685-0,68-0,685-0,685	0,87	0,63
H$ 476,536	1 zu je H$ 1	1	**2025** I=0,1321 S=0,322	**2026** I=0,1389	22.09.26			A41BZ2	CNE100006Z79	Zhejiang Sanhua Intelligent Controls Co. Ltd.	1	2,48	2,46-2,46-2,46-2,46-2,46	4,26	2,46
CNY 1.634,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	1,04	1,0326-1,0312-1,0308-1,0308	1,91	0,96
H$ 62,675		1		**2025** J=1,3877	03.09.26			A42HLJ	CNE100007SR6	Zhongji Innolight Co. Ltd.	1	102	99-8,6-100,2-99,5-9,1	138	98,6
H$ 2.366,994	1	1	**2023** J=0,797	**2024** J=0,678	25.06.25			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	0,26	0,26-0,262-0,264-0,262-0,262	1,38	0,26
US$ 2.081,065	1	1	**2024** J=0,05	**2025** J=0,09	12.06.26			A2DGMU	KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,07	0,0675-0,0675-0,0685	0,18	0,06
CNY 461,796	1 zu je CNY 1	1	**2025** I=0,4823 S=0,7819	**2026** I=0,5317	01.09.26			A0M4ZN	CNE1000004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	3,06	3,14-3,14-3,14-3,14	4,86	3,02
US$ 34,287	1	1	**2018** Q=0,405 Q=0,415 Q=0,425 Q=0,435	**2019** Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	50,5	51,5-1,5-1,5-1,5	51,5	21,6
Yen 110		4	**2025** S=11	**2026** I=0				A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,46	2,44-2,44-2,46-2,44-2,44	2,64	1,99

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Euro 89,32		1	**2024** J=0,45	**2025** J=0,22	11.05.26	020		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	6,22	6,28-6,31-6,28-6,31-6,28	8,03	5,96
£ 228,838		5	**2024** I=0,088 S=0,176	**2025** I=0,088 S=0,182	27.08.26			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	5,05	5,05-5,1-5,1-5,1-5,15	5,6	4,2
H$ 2.676,339	1	1	**2025** J=1,5	**2026** J=1,5	27.08.26			A41KPF	HK0001200002	Zijin Gold International Co. Ltd.	1	16,17	16,616-6,526-6,616-6,616-6,6	27,6	9,51
CNY 5.989,005	1	1	**2025** I=0,2411 S=0,4367	**2026** I=0,484	23.07.26			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	3,68	3,695-3,6895-3,702-3,697-3,661	5,09	2,97
US$ 177,255	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	25,12	24,785-4,595-4,865-4,955-4,53	60,75	23,71
US$ 41,402	1	10						A14NX6	US98954M1018	-"-	1	25,88	25,53-5,57-5,58-5,72-5,27	59,34	24,16
- 120,52	1	1	**2024** I=0,23 I=0,93 I=3,65 S=3,17	**2025** I=0,74 I=0,06 I=0,31 S=0,88	20.03.26			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	27,5	27,6-7,6-7,65-7,4-7,1	27,65	16,86
US$ 190,738	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24	30.09.26			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	81,7	82,04-2,04-2,22-1,68-2,52	86,82	67,3
£ 29,139	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,53	0,525-0,535-0,535-0,535-0,525	0,69	0,41
kann.$ 203,458	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,14	0,127-0,127-0,127	0,18	0,04
skr 34,286		1	**2024** J=4	**2025** J=6	03.06.26			A12CNG	SE0002480442	Zinzino AB	1	11,65	11,7-1,76-1,99-2,16-2,39	15,76	10,88
US$ 145,953	1	1	**2025** Q=0,43 Q=0,43 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,48	13.08.26			856942	US9897011071	Zions Bancorporation N.A.	1	55	55,5-5,5-5,5-4,5-4	63	46,23
A$ 1.245,922		7						A3DK35	AU0000218307	Zip Co. Ltd.	1	1,43	1,299-1,299-1,301-1,301-1,299	2,06	0,86
US$ 69,197	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	3,8	3,776-3,778-3,78-3,88-3,966	4,45	1,38
US$ 3.388,624	1	1	**2024** J=0,21	**2025** J=0,07	18.06.26			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,93	0,925-0,92-0,93-0,93-0,93	1,04	0,74
kann.$ 184,76	1	4						A3EKSC	CA98980T1049	Zodiac Gold Inc.	1	0,19	0,189-0,189-0,189-0,189-0,187	0,25	0,15
US$ 413,224	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,53 Q=0,53 Q=0,53 Q=0,53	30.10.26			A1KBYX	US98978V1035	Zoetis Inc.	1	66,4	67,6-7,76-7,3-7,06	114	61,24
US$ 263,233	1	2						A2PGJ2	US98980L1017	Zoom Communications Inc.	1	87,69	86,43-6,37-5,91-6,73-6,39	96,78	60,99
kann.$ 100,927	1	1						A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	0,22	0,21-0,21-0,218-0,218	0,78	0,2
US$ 291,11	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	3,49	3,42-3,421-3,459-3,598-3,564	9	2,25
CNY 1.552,508	1 zu je CNY 1	1	**2025** J=0,22	**2026** J=0,2268	25.06.26			A1H39A	CNE100000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	1	0,62	0,6162-0,6162-0,6162-0,6162	1,12	0,61
£ 49,246	1	1	**2025** I=0,025 S=0,0535	**2026** I=0,0263	03.09.26			902407	GB0009896605	Zotefoams PLC	1	5,1	5-5,15-5,2-5,2-5,2	5,4	3,66
Yen 892,032		4	**2025** I=19 S=20	**2026** I=20	29.09.26			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	6,45	6,45-6,45-6,5-6,5-6,5	7	5,15
US$ 163,055	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	202,95	199,64-200,5--7,95-7,45	210,6	97,77
CNY 755,503		1	**2024** J=0,6684	**2025** J=0,4728	22.06.26			A0M4ZP	CNE1000004Y2	ZTE Corp.	1	2,31	2,262-2,259-2,25-2,249	3,36	2,25

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US$ 557,331	1	1	**2024** I=0,35 S=0,35	**2025** I=0,3 S=0,39	02.04.26			A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	17,9	18,1-8-8,1-8,1-8,1	21,8	16,5
US$ 557,331	1	1	**2024**	**2025**	08.04.26			A2DFZG	US98980A1051	-"-	1	17,9	18,3-8,3-8,3-8,1	21,8	16,6
sfrs 0,46	1 zu je sfrs 25	1	**2024** J=47	**2025** J=49	10.04.26			A1J0M6	CH0148052126	Zug Estates Holding AG	1	2.350	2350----70	2.720	2.170
US$ 15,331	1	2						A0EATL	US9898171015	Zumiez Inc.	1	12,7	12,7-2,7-2,1	22,6	10,8
Euro 43,147	1	5	**2023** J=0,25	**2024** J=0,15	30.09.25			A0JLPR	AT0000837307	Zumtobel Group AG	1	4,06	4,02-4,02-4,04-4,04	4,35	3,39
US$ 95,829		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	3,54	3,52-3,54-3,46	6,05	2,84
sfrs 3.024,503	1	1	**2024** J=1,6996	**2025** J=1,9165	13.04.26			A1JWRL	US9898251049	Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	30,6	30,5-0,9-1-1-1,1	33,3	28,6
sfrs 151,225	1	1	**2024** J=28	**2025** J=30	10.04.26			579919	CH0011075394	-"-	1	616,8	620,8-8,8-32-29,6-30,2	675,2	578
US$ 165,864	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11 Q=0,12	28.08.26			A3C4XJ	US98983L1089	Zurn Elkay Water Solutions Corp.	1	42	41,4-1,4-1,4-1,4-1,6	46	37,2
HUF 2		4	**2024** J=1500	**2025** J=1550	21.07.26			A0DK5W	HU0000074844	Zwack Unicum Liqueur Industry and Trading Co. Ltd., (Glob.)	1	78,4	78,4-9-8,6-8,4-8,6	109,5	75,6
CNY 322,063	1 zu je CNY 1	1	**2024** J=0,109	**2025** J=0,2516	27.05.26			A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	2,24	2,26-2,26-2,3-2,3-2,28	2,84	1,81
US$ 70,959	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	22,52	22,48-2,48-2,48-2,56-2,36	26,39	18,3

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							111 Inc.							
1				A40ZAX	US68247Q2012	809842	111 Inc., Reg.Shares Cl.A (ADRs)/20 o.N.	Put/Call						
							1911 Gold Corp.							
1				A2PMPY	CA65442J1075	706083	1911 Gold Corp., Registered Shares o.N.	Put/Call						
							2020 Bulkers Ltd.							
1				A2PNW9	BMG9156K1018	860525	2020 Bulkers Ltd., Registered Shares DL 1	Put/Call						
							21Shares AG							
1	1 : **	01.01.00 - 01.01.00		A4A5WJ	CH1431521033	473407	21Shares AG, O END Z25(unl) DOGE ETP	Put/Call			2,41	2,4036-2,404-2,4224-2,4046-2,3888-2,3706-2,3728-2,3896-2,4184-2,4078-2,3938-2,3818-2,3822-2,3848	4,23	1,9
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			13,55	13,662-3,738-3,782-3,679-3,672-3,599-3,597-3,609-3,728-3,715-3,558-3,498-3,488-3,492	16,68	9,26
							2invest AG							
1	1 : 1	04.08.25 - 18.08.25		A3H3L4	DE000A3H3L44	504350	2invest AG, Namens-Aktien o.N.	Put/Call						
							3 D Systems Corp.							
1				888346	US88554D2053	888346	3 D Systems Corp., Registered Shares DL -,001	Put/Call						
							361 Degrees International Ltd.							
1				A0RPSW	KYG884931042	280809	361 Degrees International Ltd, Regi.Shares Reg.S HK-,01	Put/Call						
							3i Group PLC							
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC, Registered Shares LS -,738636	Put/Call						
							3M Co.							
1000		09.11.2026		A1VG99	XS1136406342	851745	3M Co., EO-Med.-Term Nts 2014(14/26) F	Put/Call			99,78	99,79	99,84	99,18
							3SBio Inc.							
1				A14T7Q	KYG8875G1029	767246	3SBio Inc., Registered Shares DL -,00001	Put/Call						
							3U Holding AG							
1	1 : 1	05.10.23 - 01.11.23		516790	DE0005167902	516790	3U Holding AG, Inhaber-Aktien o.N.	Put/Call						
							4imprint Group PLC							
1	20 : 13	07.03.05 - 21.04.05		916232	GB0006640972	916232	4imprint Group PLC, Registered Shares LS -,3846	Put/Call						
							51 Talk Online Education Group							
1				A3DZX6	US16954L2043	803024	51 Talk Online Education Group, R.Shs.(Sp.ADRs)A /60 DL -,0001, ausgestellt von:	Put/Call						
							5E Advanced Materials Inc.							
1				A40YYW	US33830Q2084	773880	5E Advanced Materials Inc., Registered Shares NEW o.N.	Put/Call						
							74Software							
1				A1JBGJ	FR0011040500	282755	74Software, Actions Port. EO 2	Put/Call						
							7C Solarparken AG							
1	1 : 1	04.05.26 - 18.05.26		A11QW6	DE000A11QW68	525070	7C Solarparken AG, Inhaber-Aktien o.N.	Put/Call						
							8x8 Inc.							
1	1 : 1			907912	US2829141009	907912	8x8 Inc., Registered Shares DL -,001	Put/Call						
							9F Inc.							
1				A3D360	US65442R2085	860624	9F Inc., Reg.Shares (ADRs)/20 Cl.A o.N., ausgestellt von: Morgan Stanley	Put/Call						
							A.G. Barr PLC							
1				A1JXU7	GB00B6XZKY75	936258	A.G. Barr PLC, Registered Shares LS -,04167	Put/Call						
							A.O. Smith Corp.							
1	1 : 2,396	22.04.09 - 01.01.00		868323	US8318652091	853411	Smith Corp., A.O., Registered Shares DL 1	Put/Call						
							A.P.Moeller-Maersk A/S							
1				861837	DK0010244508	861837	A.P.Møller-Mærsk A/S, Navne-Aktier B DK 1000	Put/Call						
							AAC Technologies Holdings Inc.							
1				A1J083	KYG2953R1149	233904	AAC Technologies Holdings Inc., Registered Shares New DL -,01	Put/Call						
							aap Implantate AG							
1				A3H210	DE000A3H2101	506660	aap Implantate AG, Inhaber-Aktien o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							AB Electrolux							
1				A3C35N	SE0016589188	853138	Electrolux, AB, Namn-Aktier B	Put/Call						
							AB Industrivärden							
1	1 : 2			886939	SE0000190126	853239	Industrivärden AB, Namn-Aktier A (fria) o.N.	Put/Call						
1	1 : 2			877360	SE0000107203	853239	Industrivärden AB, Namn-Aktier C o.N.	Put/Call						
							AB S.A.							
1		18.02.22 - 23.12.23		A0LA5E	PLAB00000019	256126	AB S.A., Inhaber-Aktien ZY 1	Put/Call						
							AB Sagax							
1				A1T7SE	SE0005127818	924608	AB Sagax, Namn-Aktier B o.N.	Put/Call						
							AB Volvo [publ]							
1				A2APYE	US9288541082	853539	Volvo (publ), AB, Na.Akt.B(fria)(Unsp.ADRs) o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1	1 : 1	01.01.00 - 01.01.00		871229	SE0000115420	853539	Volvo (publ), AB, Namn-Aktier A (fria) o.N.	Put/Call						
							ABB Ltd.							
1				675089	US0003752047	919730	ABB Ltd., Nam.-Aktien(Sp.ADRs)/1 SF 2,50, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1	1 : 1	09.02.26 - 27.01.27		919730	CH0012221716	919730	ABB Ltd., Namens-Aktien SF 0,12	Put/Call						
							Abbott Laboratories							
1		23.06.22 - 19.08.22		850103	US0028241000	850103	Abbott Laboratories, Registered Shares o.N.	Put/Call						
							ABC-Mart Inc.							
1	1 : 1	26.11.04 - 16.12.04		580665	JP3152740001	580665	ABC-Mart Inc., Registered Shares o.N.	Put/Call						
							Abeo S.A.							
1				A2ASR9	FR0013185857	803266	Abeo S.A., Actions au Port. EO -,75	Put/Call						
							Aberdeen Group PLC							
1				A2N7PB	GB00BF8Q6K64	300265	Aberdeen Group PLC, Reg. Shares LS -,139682539	Put/Call						
							ABM Industries Incorporated							
1				857218	US0009571003	857218	ABM Industries Incorporated, Registered Shares DL -,01	Put/Call						
							ABN AMRO Bank N.V.							
100000		15.10.2029		A4E2CP	XS3532747329	459284	ABN AMRO Bank N.V., EO-Med.-Term Cov. Bds 2026(29)	Put/Call				99,78	99,78	99,78
1				A3CN4G	US00080Q1058	459284	ABN AMRO Bank N.V., Aan.op na.(Unsp.ADRs)/1 o.N. ausgestellt von: JP Morgan Chase Bank, N.Y.	Put/Call						
							Absa Group Ltd.							
1				A2JE9V	ZAE000255915	882250	Absa Group Ltd., Registered Shares RC 2	Put/Call						
							AcadeMedia AB							
1	1 : 1	19.02.26 - 05.03.26		A2ALUM	SE0007897079	925677	AcadeMedia AB, Namn-Aktier o.N.	Put/Call						
							Academy Sports & Outdoors Inc.							
1				A2QDZ9	US00402L1070	813062	Academy Sports & Outdoors Inc, Registered Shares DL -,01	Put/Call						
							Acadia Healthcare Co. Inc.							
1				A1JNMF	US00404A1097	460844	Acadia Healthcare Co. Inc., Registered Shares DL -,01	Put/Call						
							Acadia Pharmaceuticals Inc.							
1				603035	US0042251084	603035	Acadia Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call						
							Acadia Realty Trust							
1	1 : 1	01.01.00 - 01.02.02		985331	US0042391096	985331	Acadia Realty Trust, Registered Shares DL -,001	Put/Call						
							Acadian Asset Management Inc.							
1		01.01.00 - 06.12.21		A2PNW4	US10948W1036	860533	Acadian Asset Management Inc., Registered Shares DL -,001	Put/Call						
							ACCELERANT Holdings							
1				A401LD	KYG008941083	775145	ACCELERANT HLDGS, Registered Shares o.N.	Put/Call						
							Accelleron Industries Ltd.							
1				A3DU70	US00449R1095	774227	Accelleron Industries Ltd., Nam.-Aktien (ADRs)/1	Put/Call						
							Accendra Health Inc.							
1				904611	US6907321029	879488	Accendra Health Inc., Registered Shares DL 2	Put/Call						
							Accenture PLC							
1		01.01.00 - 26.02.20		A0YAQA	IE00B4BNMY34	279362	Accenture PLC, Reg.Shares Class A DL-,0000225	Put/Call						
							Acco Brands Corp.							
1		25.09.17 - 08.12.17		A0F7D1	US00081T1088	404950	Acco Brands Corp., Registered Shares DL -,01	Put/Call						

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							ACCOR S.A.							
1	1 : 5			860206	FR0000120404	860206	ACCOR S.A., Actions Port. EO 3	Put/Call						
1				A14PXZ	US00435F3091	860206	ACCOR S.A., Act.Nom.(Sp.ADRs) New 1/5/o.N.	Put/Call						
							Accsys Technologies PLC							
1				A12A7G	GB00BQQFX454	235704	Accsys Technologies PLC, Registered Shares EO -,05	Put/Call						
							ACEA S.p.A.							
1	1 : 1			924293	IT0001207098	924293	ACEA S.p.A., Azioni nom. EO 5,16	Put/Call						
							Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)							
1				A0YGQD	US00444E1038	871905	Acerinox SA (CE Fab.Acero In.), Acc. Port. (ADRs) 1/2/EO -,25, ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							ACI Worldwide Inc.							
1				A0MXU1	US0044981019	894334	ACI Worldwide Inc., Registered Shares DL -,005	Put/Call						
							Ackermans & van Haaren N.V.							
1	1 : 1	25.06.99 - 01.01.00		869057	BE0003764785	869057	Ackermans & van Haaren N.V., Actions Nom. o.N.	Put/Call						
							Aclaris Therapeutics Inc.							
1				A1412H	US00461U1051	727708	Aclaris Therapeutics Inc., Registered Shares DL 1	Put/Call						
							Acotec Scientific Holdings Ltd.							
1		03.01.23 - 09.02.23		A3CYF9	KYG0096M1096	776505	Acotec Scientific Holdings Lim, Registered Shares DL -,00001	Put/Call						
							ACS, Actividades de Construcción y Servicios S.A.							
1		24.02.20 - 31.03.21		A0CBA2	ES0167050915	880723	ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50	Put/Call						
100000		11.06.2030		A4ECKA	XS3029358317	880723	ACS, Act.de Constr.y Serv. SA, EO-Medium-Term Nts 2025(25/30)	Put/Call			98,21	98,21	101,44	97,48
							Actinium Pharmaceuticals Inc.							
1				A2QA48	US00507W2061	769338	Actinium Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call						
							Acushnet Holdings Corp.							
1				A2ATTR	US0050981085	803286	Acushnet Holdings Corp., Registered Shares DL -,001	Put/Call						
							ad pepper media International N.V.							
1	1 : 2			940883	NL0000238145	940883	ad pepper media Intl N.V., Aandelen aan toonder EO 0,05	Put/Call						
							Adagene Inc.							
1				A2QN45	US0053291078	772930	Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25	Put/Call						
							Adamas Trust Inc.							
1				A3D7BQ	US6496048405	202725	Adamas Trust Inc., Reg.Shares Post Split DL -,02	Put/Call						
							AdCapital AG							
1	1 : 1	20.05.10 - 17.06.10		521450	DE0005214506	521450	AdCapital AG, Inhaber-Aktien o.N.	Put/Call						
							Adcore Inc.							
1				A2QAL1	CA00654B1040	872256	Adcore Inc., Registered Shares o.N.	Put/Call						
							Addex Therapeutics SA							
1				A3EXC6	US00654J2069	270262	Addex Therapeutics SA, Nam.-Akt.(Sp.ADRs)New/120 o.N., ausgestellt von: CITIBANK, N.A.,N.Y.	Put/Call						
							Addiko Bank AG							
1	1 : 1	03.08.26 - 03.11.26		A2PMK5	AT000ADDIKO0	738185	Addiko Bank AG, Inhaber-Aktien o.N.	Put/Call						
							Addlife AB							
1				A2P4TH	SE0014401378	787043	Addlife AB, Namn-Aktier B o.N.	Put/Call						
							Addnode Group AB							
1				A3DM3Z	SE0017885767	925488	Addnode Group AB, Namn-Aktier B SK 3	Put/Call						
							Addtech AB							
1				A2QEPD	SE0014781795	797926	Addtech AB, Namn-Aktier B SK -,1875	Put/Call						
							Addus HomeCare Corp.							
1				A0YBKM	US0067391062	281440	Addus HomeCare Corp., Registered Shares DL -,001	Put/Call						
							adesso SE							
1				A0Z23Q	DE000A0Z23Q5	549370	adesso SE, Inhaber-Aktien o.N.	Put/Call						
							Adicet Bio Inc.							
1				A41X5V	US0070022076	802416	Adicet Bio Inc., Registered Shs New DL -,0001	Put/Call						

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							ADLER Group S.A.							
1				A14U78	LU1250154413	753053	ADLER Group S.A., Actions Nominatives o.N.	Put/Call						
							ADMIE [IPTO] Holding S.A.							
1				A2DTKD	GRS518003009	841763	ADMIE (IPTO) Holding S.A., Inhaber-Aktien EO 2,12	Put/Call						
							Admiral Group PLC							
1				A0DJ58	GB00B02J6398	232323	Admiral Group PLC, Registered Shares LS -,001	Put/Call						
							Adobe Inc.							
1		10.03.22 - 30.09.22		871981	US00724F1012	871981	Adobe Inc., Registered Shares o.N.	Put/Call						
							ADT Inc.							
1		12.09.22 - 20.10.22		A2JBN6	US00090Q1031	809017	ADT Inc., Registered Shares DL -,01	Put/Call						
							ADTRAN Holdings Inc.							
1				A3C7M6	US00486H1059	876926	ADTRAN Holdings Inc., Registered Shares o.N.	Put/Call						
							Advance Auto Parts Inc.							
1	1 : 0,1179	01.01.00 - 09.08.23		982516	US00751Y1064	982516	Advance Auto Parts Inc., Registered Shares DL -,0001	Put/Call						
							Advanced Drainage Systems Inc.							
1				A117FL	US00790R1041	769851	Advanced Drainage Systems Inc., Registered Shares DL -,01	Put/Call						
							Advanced Info Service PCL							
1	1 : 10	25.12.24 - 31.01.25		889577	TH0268010Z11	883810	Advanced Inf.Serv.(ADVANC) PCL, Reg. Shares (Foreign) BA 1	Put/Call						
							Advanced Micro Devices Inc.							
1		01.01.00 - 22.01.25		863186	US0079031078	863186	Advanced Micro Devices Inc., Registered Shares DL -,01	Put/Call						
							Advantage Energy Ltd.							
1		01.01.00 - 16.12.22		A3CQ6U	CA00791P1071	280987	Advantage Energy Ltd., Registered Shares o.N.	Put/Call						
							Advantage Solutions Inc.							
1				A4237N	US00791N2018	860565	Advantage Solutions Inc., Registered Shares New o.N.	Put/Call						
							Advantest Corp.							
1	1 : **	12.03.14 - 31.03.14		868805	JP3122400009	868805	Advantest Corp., Registered Shares o.N.	Put/Call						
							Adyen N.V.							
1	1 : 1	24.08.21 - 01.01.00		A2PZ8R	US00783V1044	807847	Adyen N.V., Reg.Shs (Unspons.ADRs)/0,01	Put/Call						
							AECI Ltd.							
1	1 : 1	02.07.01 - 20.07.01		863727	ZAE000000220	863727	AECI Ltd., Registered Shares RC 1	Put/Call						
							AECOM							
1				A0MMEV	US00766T1007	575147	AECOM, Registered Shares DL -,01	Put/Call						
							AEGON Ltd.							
1				A3ET99	BMG0112X1056	858185	AEGON Ltd., Registered Shares o.N.	Put/Call						
							Aena SME S.A.							
1				A41B4U	ES0105046017	768729	Aena SME S.A., Acciones Port. EO 1	Put/Call						
1	1 : 1			A2QHRM	US00774W1036	768729	Aena SME S.A., Acc.Port. (Unsp.ADRs)1/2 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call						
							Aeon Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		863094	JP3388200002	863094	Aeon Co. Ltd., Registered Shares o.N.	Put/Call						
							AEON Financial Service Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		896037	JP3131400008	896037	AEON Financial Service Co.Ltd., Registered Shares o.N.	Put/Call						
							AerCap Holdings N.V.							
1				A0LFB3	NL0000687663	256511	AerCap Holdings N.V., Aandelen op naam EO -,01	Put/Call						
							Aeroporto Guglielmo Marconi di Bologna S.p.A.							
1				A14WKT	IT0001006128	727255	Aeroporto Gug.Marconi d.Bo.SpA, Azioni nom. o.N.	Put/Call						
							Aéroports de Paris S.A.							
1				A0J2WM	FR0010340141	458939	Aéroports de Paris S.A., Actions au Port. EO 3	Put/Call						
							Afarak Group SE							
1	10 : 1	10.06.19 - 29.07.19		918629	FI0009800098	918629	Afarak Group SE, Registered Shares Class A o.N.	Put/Call						
							Afentra PLC							
1	1 : 1	14.06.17 - 01.01.00		A0YF88	GB00B4X3Q493	220390	Afentra PLC, Registered Shares LS -,10	Put/Call						
							Affiliated Managers Group Inc.							
1				910682	US0082521081	910682	Affiliated Managers Group Inc., Registered Shares o.N.	Put/Call						

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							Affirm Holdings Inc.							
1				A2QL1G	US00827B1061	776154	Affirm HLDGS INC, Reg. Shares Cl.A DL-,00001	Put/Call						
							AFLAC Inc.							
1		01.01.00 - 26.07.17		853081	US0010551028	853081	AFLAC Inc., Registered Shares DL -,10	Put/Call						
							Afry AB							
1				A115QU	SE0005999836	886651	Afry AB, Namn-Aktier B (fria) o.N.	Put/Call						
							AGC Inc.							
1	1 : 1	01.01.00 - 01.01.00		853783	JP3112000009	853783	AGC Inc., Registered Shares o.N.	Put/Call						
							AGEAS SA/NV							
1	1 : 1	12.08.13 - 05.08.14		A1J1DR	BE0974264930	982570	AGEAS SA/NV, Actions Nominatives o.N.	Put/Call						
							Agenus Inc.							
1				A403RK	US00847G8042	934396	Agenus Inc., Registered Shares DL -,01	Put/Call						
							Agilent Technologies Inc.							
1		01.01.00 - 15.05.15		929138	US00846U1016	929138	Agilent Technologies Inc., Registered Shares DL -,01	Put/Call						
							Agilysys Inc.							
1	1 : 1	01.01.00 - 19.09.07	DL 14	913094	US00847J1051	885056	Agilysys Inc., Registered Shares o.N.	Put/Call						
							Agios Pharmaceuticals Inc.							
1				A1W2RM	US00847X1046	716715	Agios Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call						
							Agnico Eagle Mines Ltd.							
1	1 : **	01.01.00 - 08.07.22		860325	CA0084741085	860325	Agnico Eagle Mines Ltd., Registered Shares o.N.	Put/Call						
							AGNT Inc.							
1				A2H6LH	US30212W1009	806582	AGNT Inc., Registered Shares DL -,00001	Put/Call						
							Ägypten, Arabische Republik							
1000		20.05.2034		A4EU71	XS3305218136	694970	Ägypten, Arabische Republik, DL-Med.-Term Nts 2026(34)Reg.S	Put/Call			94,63	94,84	101,67	93,34
							AH Realty Trust Inc.							
1	1 : 1			A1WY9H	US04208T1088	715822	AH Realty Trust Inc., Registered Shares DL -,01	Put/Call						
							AI Artificial Intelligence Ventures Inc.							
1				A3EMKY	CA00135V1094	803334	AI Artificial Intel.Vent. Inc., Registered Shares o.N.	Put/Call						
							AIB Group PLC							
1000		28.09.2032		A4E1FV	XS3518509578	808018	AIB Group PLC, EO-FLR Med.-T. Nts 2026(31/32)	Put/Call			99,32	99,36	99,36	98,55
1	1 : 1	01.05.26 - 02.06.26		A2DW7N	IE00BF0L3536	808018	AIB Group PLC, Registered Shares EO -,625	Put/Call						
							Air China Ltd.							
1				A0M4WT	CNE1000001S0	207706	Air China Ltd., Registered Shares H YC 1	Put/Call						
							Air France-KLM S.A.							
1				A3EJGH	FR001400J770	885682	Air France-KLM S.A., Actions Port. EO 1	Put/Call						
							Air Liquide Finance S.A.							
100000		13.10.2031		A4E2CR	FR001401BIO9	512375	Air Liquide Finance S.A., EO-Medium-Term Nts 2026(26/31)	Put/Call				100	100	100
100000		13.10.2036		A4E2CS	FR001401BIP6	512375	Air Liquide Finance S.A., EO-Medium-Term Nts 2026(26/36)	Put/Call				100,94	100,94	100,94
							Air New Zealand Ltd.							
1	5 : 1	27.09.13 - 27.09.14		881317	NZAIRE0001S2	881317	Air New Zealand Ltd., Registered Shares o.N.	Put/Call						
							Air Products & Chemicals Inc.							
1		01.01.00 - 27.06.01		854912	US0091581068	854912	Air Products & Chemicals Inc., Registered Shares DL 1	Put/Call						
							Airbnb Inc.							
1				A2QG35	US0090661010	876363	Airbnb Inc., Registered Shares DL -,01	Put/Call						
							Airbus SE							
1				A1XBMK	US0092791005	938914	Airbus SE, Aand.op naam(unsp.ADRs)1/4EO1 ausgestellt von: The Bank of New York C o. Inc., New York/N.Y. und Deutsche Ban k AG	Put/Call						
							Airiq Inc.							
1				A1H6NC	CA0091204036	929069	Airiq Inc., Registered Shares o.N.	Put/Call						
							AIRO Group Holdings Inc.							
1				A4146B	US0094221068	824130	AIRO Group Holdings Inc., Reg.Shs DL -,000001	Put/Call						
							Airports of Thailand PCL							
1				A2DLST	TH0765010Z16	216100	Airports of Thailand PCL, Reg. Shares (Foreign) BA 1	Put/Call						

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							Airports of Thailand PCL							
1	1 : 10			A0B5VL	TH0765010R16	216100	Airports of Thailand PCL, Reg. Shs (NVDRs) BA 1 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call						
							Airtificial Intelligence Structures S.A.							
1	1 : 1			A0LBGE	ES0152768612	230736	Airtificial Intelligence St.SA, Acciones Port. EO -,09	Put/Call						
							Ajinomoto Co. Inc.							
1	1 : 1	01.03.06 - 01.01.00		853681	JP3119600009	853681	Ajinomoto Co. Inc., Registered Shares o.N.	Put/Call						
							Akamai Technologies Inc.							
1		01.01.00 - 11.01.18		928906	US00971T1016	928906	Akamai Technologies Inc., Registered Shares DL -,01	Put/Call						
							Akso Health Group Inc.							
1				A2QLR3	US98422P1084	806659	Akso Health Group Inc., Reg. Shares (Sp.ADRs)/3 o.N.	Put/Call						
							Akwel S.A.							
1	1 : 10			893730	FR0000053027	893730	Akwel S.A., Actions Port. EO 0,80	Put/Call						
							Akzo Nobel N.V.							
1				A2PDLD	US0101995035	860026	Akzo Nobel N.V., Aand.op naam (Sp.ADRs)/1/3/EO2 ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	Put/Call						
1				A2PB32	NL0013267909	860026	Akzo Nobel N.V., Aandelen aan toonder EO0,5	Put/Call						
							Alamo Group Inc.							
1				886106	US0113111076	886106	Alamo Group Inc., Registered Shares DL -,10	Put/Call						
							Alamtri Resources Indonesia Tbk, PT							
1				A0Q51G	ID1000111305	266062	Alamtri Resources Indonesia, Registered Shares RP 100	Put/Call						
							Alarm.com Holdings Inc.							
1				A14VCL	US0116421050	727191	Alarm.com Holdings Inc., Registered Shares o.N.	Put/Call						
							Albertsons Companies Inc.							
1				A14YJM	US0130911037	727432	Albertsons Companies Inc., Registered Shares DL -,001	Put/Call						
							Albis Leasing AG							
1	1 : 1	22.11.24 - 05.12.24		656940	DE0006569403	656940	Albis Leasing AG, Inhaber-Aktien o.N.	Put/Call						
							Alcoa Corp.							
1				A2ASZ7	US0138721065	477876	Alcoa Corp., Registered Shares o.N.	Put/Call						
							Alcon AG							
1				A2PDXE	CH0432492467	756267	Alcon AG, Namens-Aktien SF -,04	Put/Call						
							Aldeyra Therapeutics Inc.							
1				A111X8	US01438T1060	769429	Aldeyra Therapeutics Inc., Registered Shares DL -,001	Put/Call						
							Alexander's Inc.							
1	1 : 1			857899	US0147521092	857899	Alexander's Inc., Registered Shares DL 1	Put/Call						
							Alexandria Real Estate Equities Inc.							
1	1 : 1			907179	US0152711091	907179	Alexandria Real Est. Equ. Inc., Registered Shares DL -,01	Put/Call						
							Alfa-Laval AB							
1	1 : 4			577335	SE0000695876	852272	Alfa Laval AB, Namn-Aktier SK 2,5	Put/Call						
							Algonquin Power & Utilities Corp.							
1	1 : 0,43614	01.01.00 - 26.02.10		A0YDAV	CA0158571053	281726	Algonquin Power&Utilities Corp, Registered Shares o.N.	Put/Call						
							Alibaba Group Holding Ltd.							
1	1 : 1	01.01.00 - 02.10.24		A117ME	US01609W1027	769863	Alibaba Group Holding Ltd., Rg.Shs(Sp.ADR)/8 DL-,000003125, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1				A2PVFU	KYG017191142	769863	Alibaba Group Holding Ltd., Reg.Shares DL-,000003125	Put/Call						
							Alibaba Health Information Technology Ltd.							
1				A12EAP	BMG0171K1018	930193	Alibaba Health Inform.Tech.Ltd, Registered Shares HD -,01	Put/Call						
							Align Technology Inc.							
1				590375	US0162551016	590375	Align Technology Inc., Registered Shares DL -,0001	Put/Call						
							Aligos Therapeutics Inc.							
1				A40LQ4	US01626L2043	757315	Aligos Therapeutics Inc., Registered Shares New o.N.	Put/Call						
							Alimak Group AB [publ]							
1				A14UNX	SE0007158910	767279	Alimak Group AB (publ), Namn-Aktier o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Alior Bank S.A.							
1				A1J9PZ	PLALIOR00045	463090	Alior Bank S.A., Inhaber-Aktien ZY 10	Put/Call						
							Alkami Technology Inc.							
1				A3CMGH	US01644J1088	776299	ALKAMI TECHNOLOGY INC., Registered Shares DL -,001	Put/Call						
							Allane SE							
1	1 : 1	06.05.20 - 20.05.20		A0DPRE	DE000A0DPRE6	232908	Allane SE, Inhaber-Aktien o.N.	Put/Call						
							Allegiant Travel Co.							
1				A0LFDN	US01748X1028	237981	Allegiant Travel Co., Registered Shares DL -,001	Put/Call						
							Allegro.eu S.A.							
1		26.06.25 - 31.07.25		A2QEGF	LU2237380790	872859	Allegro.eu, Registered Shares ZY -,01	Put/Call						
							Alleima AB							
1				A3DSME	SE0017615644	858484	Alleima AB, Namn-Aktier o.N.	Put/Call						
							Allfunds Group Ltd.							
1				A3CNAB	GB00BNTJ3546	757997	Allfunds Group Ltd., Registered Shares EO-,0025	Put/Call						
							Allgeier SE							
1				A2GS63	DE000A2GS633	508630	Allgeier SE, Namens-Aktien o.N.	Put/Call						
							Alliant Energy Corp.							
1				855870	US0188021085	855870	Alliant Energy Corp., Registered Shares DL -,01	Put/Call						
							Allianz SE							
1				A2PXV5	US0188201000	840400	Allianz SE, v.Nam.-Akt.(Unsp.ADRs)1/10 o.N ausgestellt von: J.P. Morgan Chase Bank New York/N.Y.	Put/Call						
							Allient Inc.							
1				157493	US0193301092	898298	Allient Inc., Registered Shares DL -,01	Put/Call						
							Alligo AB							
1		06.11.20 - 04.12.20		A2DSQA	SE0009922305	744807	Alligo AB, Namn-Aktier B o.N.	Put/Call						
							Allison Transmission Holdings Inc.							
1				A1JGSV	US01973R1014	722626	Allison Transmission Hldg.Inc., Registered Shares DL -,01	Put/Call						
							Ally Financial Inc.							
1				A1W2MF	US02005N1000	460062	Ally Financial Inc., Registered Shares DL -,10	Put/Call						
							Alma Media Corp.							
1		30.06.23 - 21.07.23		A0HHHL	FI0009013114	227733	Alma Media Corp., Registered Shares EO -,60	Put/Call						
							Almaden Minerals Ltd.							
1				A14X2Z	CA0202833053	541551	Almaden Minerals Ltd., Registered Shares o.N.	Put/Call						
							Alnylam Pharmaceuticals Inc.							
1				A0CBCK	US02043Q1076	231566	Alnylam Pharmaceuticals Inc, Registered Shares DL -,0001	Put/Call						
							Alpek S.A.B. de C.V.							
1				A1JXQ2	MX01AL0C0004	718768	Alpek S.A.B. de C.V., Registered Shares o.N.	Put/Call						
							Alpha & Omega Semiconductor Ltd.							
1		01.01.00 - 07.07.15		A1CXBR	BMG6331P1041	720659	Alpha & Omega Semiconductor, Registered Shares DL -,002	Put/Call						
							Alpha Metallurgical Resources Inc.							
1				A2QNUN	US0207641061	477661	Alpha Metallurgical Res. Inc., Registered Shares DL o.N.	Put/Call						
							Alphabet Inc.							
1		01.01.00 - 15.08.25		A14Y6H	US02079K1079	744225	Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001	Put/Call						
							Alphamab Oncology Ltd.							
1				A2PWDV	KYG0330A1013	820951	Alphamab Oncology, Registered Shs DL -,000002	Put/Call						
							Alphatec Holdings Inc.							
1				A2AP5V	US02081G2012	260439	Alphatec Holdings Inc., Registered Shares o.N.	Put/Call						
							Alps Alpine Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		856461	JP3126400005	856461	Alps Alpine Co. Ltd., Registered Shares o.N.	Put/Call						
							Alsea S.A.B de C.V.							
1				A0JL36	MXP001391012	236392	Alsea S.A.B de C.V., Registered Shares o.N.	Put/Call						
							Alstom S.A.							
1	1 : 2	23.12.15 - 20.01.16		A0F7BK	FR0010220475	914815	Alstom S.A., Actions Port. EO 7	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Alta Equipment Group Inc.							
1				A2P6XQ	US02128L1061	764105	Alta Equipment Group Inc., Registered Shares DL-,0001	Put/Call						
							Altarea S.C.A.							
1	1 : 1	20.07.07 - 06.08.07		881381	FR0000033219	881381	Altarea S.C.A., Actions au Porteur o.N.	Put/Call						
							ALTARIUS ETI PLC							
1	1 : **	04.03.76 - 04.03.76 04.03.2076		A4ATN8	XS3269544030	183347	ALTARIUS ETI PUBLIC LTD.CO., ETP Z04.03.76 Torogroso ETI	Put/Call			93,47	93,955-3,955-4,025-4,08-4,08-3,84-3,845-4,5-4,18-2,505-2,445-2,385-2,475	107,31	83,58
1	1 : **	01.06.76 - 01.06.76 01.06.2076		A4AU67	XS3373414203	183347	ALTARIUS ETI PUBLIC LTD.CO., ETP Z01.06.76 Posidonia 21	Put/Call			140,13	140,12-0,12-0,64-39,91-9,79-9,05-9,16-40,13-39,9	150,15	99,81
1	1 : **	01.07.76 - 01.07.76 01.07.2076		A4AU68	XS3373440034	183347	ALTARIUS ETI PUBLIC LTD.CO., ETP Z01.07.76 COBAS MULTICAPS	Put/Call			99,38	100,04-0,04-0,04-0,04-0,04-0,01-0,01-0,01-0,01-99,205-9,205-9,215-9,225	104,59	98,37
							Altea Green Power S.p.A.							
1				A3DDU6	IT0005472730	856414	Altea Green Power S.p.A., Azioni nom. o.N.	Put/Call						
							Altech Advanced Materials AG							
1				A41YD9	DE000A41YD99	214558	Altech Advanced Materials AG, Namens-Aktien o.N.	Put/Call						
							Altiplano Metals Inc.							
1				A2JNFG	CA02156R1082	722134	Altiplano Metals Inc., Registered Shares o.N.	Put/Call						
							Altra Fastigheter AB							
1				A2N80V	SE0011426428	745526	Altra Fastigheter AB, Namn-Aktier o.N.	Put/Call						
							Altria Group Inc.							
1		01.01.00 - 18.12.20		200417	US02209S1033	851777	Altria Group Inc., Registered Shares DL -,333	Put/Call						
							Altus Group Ltd.							
1		01.01.00 - 21.04.26		A1H5H7	CA02215R1073	282523	Altus Group Ltd., Registered Shares o.N.	Put/Call						
							AltynGold PLC							
1				A2QJES	GB00BMH19X50	216499	AltynGold PLC, Registered Shares LS -,10	Put/Call						
							Alurion Resources Ltd.							
1				A42F0X	AU0000473878	893103	Alurion Resources Ltd., Registered Shares o.N.	Put/Call						
							AMADA Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858465	JP3122800000	858465	AMADA Co. Ltd., Registered Shares o.N.	Put/Call						
							AMADEUS FIRE AG							
1	1 : 1	27.09.23 - 17.10.23		509310	DE0005093108	509310	AMADEUS FIRE AG, Inhaber-Aktien o.N.	Put/Call						
							Amadeus IT Group S.A.							
1		08.11.23 - 08.02.24		A1CXN0	ES0109067019	720660	Amadeus IT Group S.A., Acciones Port. EO 0,01	Put/Call						
							AMAG Austria Metall AG							
1	1 : 1	24.04.13 - 10.07.13		A1JFYU	AT00000AMAG3	722423	AMAG Austria Metall AG, Inhaber-Aktien o.N.	Put/Call						
							Amarin Corp. PLC							
1				A41557	US0231114044	887525	Amarin Corp. PLC, Reg.Shs(Sp.ADRs)/New 2025 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Amaroq Ltd.							
1				A41AT8	CA02311U1030	806886	Amaroq Ltd., Registered Shares o.N.	Put/Call						
							Amazon.com Inc.							
1000		14.09.2029		A4E0Z6	XS3504677348	906866	Amazon.com Inc., LS-Notes 2026(26/29)	Put/Call			99,72	99,72	100,04	99,53
1000		14.09.2032		A4E0Z7	XS3504677694	906866	Amazon.com Inc., LS-Notes 2026(26/32)	Put/Call			99,15	99,19	100,15	98,92
1000		14.09.2045		A4E0Z9	XS3504677934	906866	Amazon.com Inc., LS-Notes 2026(26/45)	Put/Call			99,04	99,03	101,57	98,19
							Ambea AB							
1				A2DN2N	SE0009663826	803779	Ambea AB, Namn-Aktier o.N.	Put/Call						
							Amber International Holding Ltd.							
1				A3DWMU	US45113Y2037	809598	Amber Int. Holding Ltd., Reg.Shs (ADRs)/5 Cl.A .N.	Put/Call						
							Ambra S.A.							
1				A0ER66	PLAMBRA00013	209083	Ambra S.A., Inhaber-Aktien A ZY 1	Put/Call						
							Ambu A/S							
1				A2JAHY	DK0060946788	886951	Ambu A/S, Navne-Aktier B DK -,50	Put/Call						
							AMC Global Media Inc.							
1		01.01.00 - 14.10.20		A1JBRG	US00164V1035	282775	AMC Global Media Inc., Registered Shares A DL -,01	Put/Call						
							AMC Robotics Corp.							
1				A418BU	US0016611073	925521	AMC Robotics Corp., Registered Shares o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amerant Bancorp Inc.							
1				A2PMA9	US0235761014	763255	Amerant Bancorp Inc., Registered Shares Cl. A DL-,1	Put/Call						
							Ameren Corp.							
1		01.01.00 - 05.06.01		911535	US0236081024	911535	Ameren Corp., Registered Shares DL -,01	Put/Call						
							Ameresco Inc.							
1				A1C2FD	US02361E1082	721015	Ameresco Inc., Registered Shs Cl.A DL -,0001	Put/Call						
							América Móvil S.A.B. de C.V.							
1				A3D8PK	US02390A1016	603115	América Móvil S.A.B. de C.V., Reg.Shs Cl.B (Sp.ADRs)/20 o.N., ausgestellt von: Bank of New York New York/N.Y.	Put/Call						
1				A3D9N4	MX01AM050019	603115	América Móvil S.A.B. de C.V., Registered Shares B o.N.	Put/Call						
							American Aires Inc.							
1				A3EQAF	CA02377G2045	852234	American Aires Inc., Registered Shares New o.N.	Put/Call						
							American Airlines Group Inc.							
1				A1W97M	US02376R1023	850211	American Airlines Group Inc., Registered Shares DL -,01	Put/Call						
							American Coastal Insurance Corp.							
1				A1KAG3	US9107101027	736098	American Coastal Insura. Corp., Registered Shares DL -,0001	Put/Call						
							American Critical Minerals Corp.							
1				A40VTE	CA0249441001	743128	American Critical Min. Corp., Registered Shares o.N.	Put/Call						
							American Eagle Outfitters Inc.							
1	1 : 1	29.03.99 - 01.01.00		897113	US02553E1064	897113	Amer. Eagle Outfitters Inc., Registered Shares o.N.	Put/Call						
							American Electric Power Co. Inc.							
1		01.01.00 - 08.05.15		850222	US0255371017	850222	American Electric Power Co.Inc, Registered Shares DL 6,50	Put/Call						
							American Healthcare REIT Inc.							
1				A3E3SP	US3981823038	866842	American Healthcare REIT Inc., Registered Shares o.N.	Put/Call						
							American Homes 4 Rent							
1	1 : 1			A1W3P0	US02665T3068	715129	American Homes 4 Rent, Reg.Shs of Ben.Int.Cl.A DL-,01	Put/Call						
							American Honda Finance Corp.							
1000		06.10.2028		A4E2GL	US02665WHE49	133530	American Honda Finance Corp., DL-Medium-Term Nts 2026(26/28)	Put/Call				100,27	100,27	100,27
1000		07.10.2031		A4E2GN	US02665WHF14	133530	American Honda Finance Corp., DL-Medium-Term Nts 2026(26/31)	Put/Call				100,63	100,63	100,63
							American Integrity Insurance Group Inc.							
1				A417ZH	US0269481091	891003	American Integ.Ins.Grp Inc., Registered Shares o.N.	Put/Call						
							American International Group Inc.							
1000		24.09.2036		A4E09N	XS3512902340	859520	American International Grp Inc, EO-Notes 2026(26/36)	Put/Call			100,11	100,37	100,5	98,72
1		01.01.00 - 20.01.22		A0X88Z	US0268747849	859520	American International Grp Inc, Registered Shares New DL 2,50	Put/Call						
							American States Water Co.							
1				881720	US0298991011	881720	American States Water Co., Registered Shares DL 2,50	Put/Call						
							American Tower Corp.							
1	1 : 1	01.01.00 - 16.08.12		A1JRLA	US03027X1000	713468	American Tower Corp., Registered Shares DL -,01	Put/Call						
							American Water Works Co. Inc.							
1				A0NJ38	US0304201033	854682	American Water Works Co. Inc., Registered Shares DL -,01	Put/Call						
							Ameriprise Financial Inc.							
1		01.01.00 - 29.04.11		A0F55S	US03076C1062	209742	Ameriprise Financial Inc., Registered Shares DL -,01	Put/Call						
							Amerisafe Inc.							
1				A0HMCU	US03071H1005	235353	Amerisafe Inc., Registered Shares DL -,01	Put/Call						
							AmmPower Corp.							
1				A3CNND	CA03169D1024	876164	AmmPower Corp., Registered Shares o.N.	Put/Call						
							AMN Healthcare Services Inc.							
1		01.01.00 - 08.10.03		798185	US0017441017	798185	AMN Healthcare Services Inc., Registered Shares DL -,01	Put/Call						
							Amneal Pharmaceuticals Inc.							
1				A2JLMD	US03168L1052	771078	Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							AMOEBA							
1				A14WL9	FR0011051598	727270	AMOEBA, Actions au Porteur EO -,02	Put/Call						
							Amphastar Pharmaceuticals Inc.							
1				A11664	US03209R1032	270310	Amphastar Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call						
							Amphenol Corp.							
1		01.01.00 - 19.04.17		882749	US0320951017	882749	Amphenol Corp., Registered Shares Cl.A DL-,001	Put/Call						
							Amplifon S.p.A.							
1		10.05.24 - 24.05.24		A0JMJX	IT0004056880	677457	Amplifon S.p.A., Azioni nom. EO -,02	Put/Call						
							Amplitude Inc.							
1				A3C36H	US03213A1043	876741	Amplitude Inc., Reg.Shares Cl.A DL -,00001	Put/Call						
							Amprion GmbH							
100000		13.10.2032		A5GS7K	DE000A5GS7K6	760806	Amprion GmbH, MTN v. 2026(2032/2032)	Put/Call				100,58	100,58	100,58
100000		13.10.2036		A5GS7L	DE000A5GS7L4	760806	Amprion GmbH, MTN v. 2026(2036/2036)	Put/Call				101,19	101,19	101,19
							AmRest Holdings S.E.							
1				A2N7CV	ES0105375002	771166	AmRest Holdings S.E., Acciones Port. EO-,1	Put/Call						
							ams-OSRAM AG							
1				A40QVT	AT0000A3EPA4	886906	ams-OSRAM AG, Inhaber-Aktien o.N.	Put/Call						
							Amtech Systems Inc.							
1	2 : 1	16.03.99 - 01.01.00		914333	US0323325045	914333	Amtech Systems Inc., Registered Shares DL -,01	Put/Call						
							Amundi S.A.							
1				A143DP	FR0004125920	700254	Amundi S.A., Actions au Porteur EO 2,5	Put/Call						
							ANA Holdings Inc.							
1	1 : 1	16.09.02 - 01.01.00		861920	JP3429800000	861920	ANA Holdings Inc., Registered Shares o.N.	Put/Call						
							Analog Devices Inc.							
1		01.01.00 - 23.05.17		862485	US0326541051	862485	Analog Devices Inc., Registered Shares DL -,166	Put/Call						
1000		15.09.2029		A4E1DA	US032654BG94	862485	Analog Devices Inc., DL-Notes 2026(26/29)	Put/Call			99,17	99,24	99,24	98,87
1000		01.10.2031		A4E1DB	US032654BH77	862485	Analog Devices Inc., DL-Notes 2026(26/31)	Put/Call			98,84	99,03	99,03	98,4
1000		01.10.2033		A4E1DC	US032654BJ34	862485	Analog Devices Inc., DL-Notes 2026(26/33)	Put/Call			98,79	99,07	99,07	98,16
1000		01.10.2036		A4E1DD	US032654BK07	862485	Analog Devices Inc., DL-Notes 2026(26/36)	Put/Call			97,22	98,29	98,59	97,22
							Anaptysbio Inc.							
1				A2AJ8C	US0327241065	803006	Anaptysbio Inc., Registered Shares DL-,001	Put/Call						
							Anbio Biotechnology							
1				A40J71	KYG0367B1059	787726	Anbio Biotechnology, Registered Shares Cl.A o.N.	Put/Call						
							Andfjord Salmon Group AS							
1				A2P7K9	NO0010829765	757181	Andfjord Salmon Group AS, Navne-Aksjer NK 1	Put/Call						
							Andritz AG							
1	1 : 1	05.11.20 - 01.02.21		632305	AT0000730007	632305	Andritz AG, Inhaber-Aktien o.N.	Put/Call						
							Angang Steel Co. Ltd.							
1				A0M4WV	CNE1000001V4	908236	Angang Steel Co. Ltd., Registered Shares H YC 1	Put/Call						
							Angiodynamics Inc.							
1				A0B9A5	US03475V1017	211701	Angiodynamics Inc., Registered Shares DL -,01	Put/Call						
							Anglo American PLC							
1				A41981	US03485P4090	922169	Anglo American PLC, R.Shs(Spons.ADRs)1/2/DL-,54945 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Anglo Asian Mining PLC							
1				A0HGPZ	GB00B0C18177	234723	Anglo Asian Mining PLC, Registered Shares LS -,01	Put/Call						
							AngloGold Ashanti PLC							
1				A3EQAK	GB00BRXH2664	777597	AngloGold Ashanti Plc., Registered Shares DL 1	Put/Call						
							Anhui Conch Cement Co. Ltd.							
1	1 : 1	06.05.11 - 15.06.11		A0M4WW	CNE1000001W2	909950	Anhui Conch Cement Co. Ltd., Registered Shares H YC 1	Put/Call						
							ANI Pharmaceuticals Inc.							
1				A1W15D	US00182C1036	905841	ANI Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call						
							Anima Holding S.p.A.							
1		17.03.25 - 04.04.25		A110YL	IT0004998065	769344	Anima Holding S.p.A., Azioni nom. o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Annaly Capital Management Inc.							
1				A3DUCY	US0357108390	909823	Annaly Capital Management Inc., Registered Shares DL -,01	Put/Call						
							Annovis Bio Inc.							
1				A2PNH2	US03615A1088	763659	Annovis Bio Inc., Registered Shares DL-,0001	Put/Call						
							Answear.com S.A.							
1				A2QL7L	PLANSWR00019	853691	ANSWEAR.COM SA, Inhaber-Aktien ZY -,05	Put/Call						
							Anterix Inc.							
1				A2PP3J	US03676C1009	769855	Anterix Inc., Registered Shares DL -,0001	Put/Call						
							Antero Midstream Corp.							
1				A2PFVX	US03676B1026	803930	Antero Midstream Corp., Registered Shares DL-,01	Put/Call						
							Antin Infrastructure Partners							
1				A3C3AG	FR0014005AL0	862331	Antin Infrastructure Partners, Actions Nom. EO 1,00	Put/Call						
							Antofagasta PLC							
1				867578	GB0000456144	867578	Antofagasta PLC, Registered Shares LS -,05	Put/Call						
							AO World PLC							
1				A1XEN9	GB00BJTNFH41	769226	AO World PLC, Registered Shares LS -,0025	Put/Call						
							APA Group							
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group, Stapled Securities o.N.	Put/Call						
							Apartment Investment and Management Co.							
1				A2QJPQ	US03748R7474	891759	Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01	Put/Call						
							Aperam S.A.							
1				A1H5UL	LU0569974404	741899	Aperam S.A., Actions Nom. o.N.	Put/Call						
							APi Group Corp.							
1		01.01.00 - 04.11.25		A2P4DS	US00187Y1001	746094	APi Group Corp., Registered Shares o.N.	Put/Call						
							Apogee Enterprises Inc.							
1				867209	US0375981091	867209	Apogee Enterprises Inc., Registered Shares DL -,333	Put/Call						
							Apollo Commercial Real Estate Finance Inc.							
1	1 : 1			A0YA4B	US03762U1051	281380	Apollo Commercial Real Est.Fi., Registered Shares o.N.	Put/Call						
							Apollo Global Management Inc. [New]							
1				A3DB5F	US03769M1062	856131	Apollo Global Management(New.), Registered Shares DL -,00001	Put/Call						
							Apotea AB							
1				A40WTZ	SE0023313762	890628	Apotea AB, Namn-Aktier o.N.	Put/Call						
							Appen Ltd.							
1	500 : 1			A12HVN	AU000000APX3	768078	Appen Ltd., Registered Shares o.N.	Put/Call						
							AppFolio Inc.							
1				A14TU7	US03783C1009	704382	AppFolio Inc., Reg. Shares Class A DL -,0001	Put/Call						
							Apple Inc.							
1000		10.11.2026		A1ZR67	XS1135337498	865985	Apple Inc., EO-Notes 2014(14/26)	Put/Call			99,88	99,86	99,88	99,29
1				A3DAE2	CA03785Y1007	865985	Apple Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Applied Industrial Technologies Inc.							
1				861210	US03820C1053	861210	Applied Industrial Techs Inc., Registered Shares o.N.	Put/Call						
							Applied Materials Inc.							
1		01.01.00 - 17.07.26		865177	US0382221051	865177	Applied Materials Inc., Registered Shares o.N.	Put/Call						
							Applied Nutrition PLC							
1				A40STX	GB00BPVDXX64	925172	Applied Nutrition PLC, Registered Shares LS -,0002	Put/Call						
							Apyx Medical Corp.							
1				A2PBJC	US03837C1062	906650	Apyx Medical Corp., Registered Shares DL -,001	Put/Call						
							AQ Group AB							
1				A40CXH	SE0022062196	230823	AQ Group AB, Aktier SK 0,40	Put/Call						
							Aqarios Quantum Technologies AG							
1				A40UU4	DE000A40UU44	826155	Aqarios Quantum Technolog. AG, Inhaber-Aktien o.N.	Put/Call						
							Aquafil S.p.A.							
1		01.01.00 - 15.08.17		A2DPVN	IT0005241192	744784	Aquafil S.p.A., Azioni nom. o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Aramark							
1				A1W92R	US03852U1060	461364	Aramark, Registered Shares DL -,01	Put/Call						
							Arbonia AG							
1	1 : 1			A1CUXD	CH0110240600	875302	Arbonia AG, Namens-Aktien SF 4,20	Put/Call						
							Arbutus Biopharma Corp.							
1		01.01.00 - 29.09.26		A14XMD	CA03879J1003	229439	Arbutus Biopharma Corp., Registered Shares o.N.	Put/Call						
							Arca Continental S.A.B. de C.V.							
1				A1JBMK	MX01AC100006	529027	Arca Continental S.A.B. de C.V, Bearer Shares o.N.	Put/Call						
							ArcBest Corp.							
1				A113JL	US03937C1053	884160	ArcBest Corp., Registered Shares DL -,01	Put/Call						
							ArcelorMittal S.A.							
1	1 : 1			A2DRY4	US03938L2034	529385	ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call						
1	1 : 1			A2DRTZ	LU1598757687	529385	ArcelorMittal S.A., Actions Nouvelles Nominat. oN	Put/Call						
							Arch Capital Group Ltd.							
1				590336	BMG0450A1053	590336	Arch Capital Group Ltd., Registered Shares DL -,01	Put/Call						
							Archer Daniels Midland Company							
1		07.07.10 - 30.07.10		854161	US0394831020	854161	Archer Daniels Midland Co., Registered Shares o.N.	Put/Call						
							Archicom SA							
1		24.08.22 - 22.09.22		A2AMHT	PLARHCM00016	762329	Archicom SA, Inhaber-Aktien ZY10	Put/Call						
							Archrock Inc.							
1				A143KH	US03957W1062	229982	Archrock Inc., Registered Shares DL -,01	Put/Call						
							Arctic Falls AB							
1				A41XG5	SE0026821076	904156	Arctic Falls AB, Registered Shares o.N.	Put/Call						
							Arctic Paper S.A.							
1	1 : 1			A0YCRT	PLARTPR00012	288230	Arctic Paper S.A., Inhaber-Aktien ZY 1	Put/Call						
							Arcure S.A.							
1				A2PEV8	FR0013398997	763482	Arcure S.A., Actions au Porteur EO-,1	Put/Call						
							Ardmore Shipping Corp.							
1				A1W4G1	MHY0207T1001	725584	Ardmore Shipping Corp., Registered Shares DL -,01	Put/Call						
							Ares Capital Corp.							
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp., Registered Shares DL -,001	Put/Call						
							Ares Commercial Real Estate Corp.							
1	1 : 1			A1J0GG	US04013V1089	742734	Ares Commercial Real Est.Corp., Registered Shares DL -,01	Put/Call						
							Ares Management Corp.							
1				A2N87U	US03990B1017	851064	Ares Management Corp., Reg.Shares Class A DL -,01	Put/Call						
							Argan S.A.							
1	1 : 1			A0MVRB	FR0010481960	271031	Argan, Actions Nom. EO 2	Put/Call						
							argenx SE							
1				A2H9WD	US04016X1019	769808	argenx SE, Reg.Shares (Sp.ADRs)/1 EO -,10 ausgestellt von:Bank of New York Mellon	Put/Call						
							Arista Networks Inc.							
1		01.01.00 - 31.03.26		A40V33	US0404132054	769403	Arista Networks Inc., Registered Shares New o.N.	Put/Call						
							Arizona Gold & Silver Inc.							
1				A3EWF3	CA04051N1096	803973	Arizona Gold & Silver Inc., Registered Shares o.N.	Put/Call						
							Arjo AB							
1				A2H7JW	SE0010468116	888378	Arjo AB, Namn-Aktier B o.N.	Put/Call						
							Arlo Technologies Inc.							
1				A2JRL0	US04206A1016	745337	Arlo Technologies Inc., Registered Shares DL -,001	Put/Call						
							ARM Holdings PLC							
1				A3EUCD	US0420682058	774751	ARM Holdings PLC, Reg.Shs(Spons.ADRs) DL-,001	Put/Call						
							Armata Pharmaceuticals Inc.							
1				A2PKLC	US04216R1023	896323	Armata Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Armstrong World Industries Inc. [NEW]							
1		01.01.00 - 01.10.09		A0LCJG	US04247X1028	246871	Armstrong Wld Industries (NEW), Registered Shares o.N.	Put/Call						
							Arnoldo Mondadori Editore S.p.A.							
1	1 : 1			874533	IT0001469383	874533	Mondadori Editore S.p.A., Arn., Azioni nom. EO 0,26	Put/Call						
							Arq Inc.							
1		01.01.00 - 05.06.17		A1W1ZU	US00770C1018	225381	Arq Inc., Registered Shares DL -,01	Put/Call						
							Arrail Group Ltd.							
1				A3DGB4	KYG0567M1096	864231	Arrail Group Ltd., Registered Shares o.N.	Put/Call						
							Array Digital Infrastructure Inc.							
1				875189	US9116841084	875189	Array Digital Infrastructure, Registered Shares DL 1	Put/Call						
							Arrow Electronics Inc.							
1		01.01.00 - 27.02.01		855225	US0427351004	855225	Arrow Electronics Inc., Registered Shares DL 1	Put/Call						
							Arrow Financial Corp.							
1				920764	US0427441029	920764	Arrow Financial Corp., Registered Shares DL 1	Put/Call						
							ArrowMark Financial Corp.							
1				A1W8HT	US8617801043	703619	ArrowMark Financial Corp., Registered Shares DL -,001	Put/Call						
							artec technologies AG							
1				520958	DE0005209589	520958	artec technologies AG, Inhaber-Aktien o.N.	Put/Call						
							Arteche Lantegi Elkartea S.A.							
1				A3CSB0	ES0105521001	487062	Arteche Lantegi Elkartea S.A., Acciones Port. EO -,10	Put/Call						
							Arthur J. Gallagher & Co.							
1				869761	US3635761097	869761	Gallagher & Co., Arthur J., Registered Shares DL 1	Put/Call						
							Artisan Partners Asset Management Inc.							
1				A1JU4Y	US04316A1088	717009	Artisan Partners Ass.Manag.Inc, Registered Shares A DL -,01	Put/Call						
							Artmarket.com S.A.							
1				932046	FR0000074783	932046	Artmarket.com S.A., Actions Port. EO 1	Put/Call						
							AS LHV Group							
1				A3DQGJ	EE3100102203	787172	AS LHV Group, Registered Shares EO -,10	Put/Call						
							Asahi Intecc Co. Ltd.							
1	1 : 1	18.05.15 - 15.06.15		A0B6JK	JP3110650003	206931	Asahi Intecc Co. Ltd., Registered Shares o.N.	Put/Call						
							Asahi Kasei Corp.							
1	1 : 1	01.03.06 - 01.01.00		857993	JP3111200006	857993	Asahi Kasei Corp., Registered Shares o.N.	Put/Call						
							Asana Inc.							
1				A2QAMV	US04342Y1047	872347	Asana Inc., Registered Shares Cl.A o.N.	Put/Call						
							Asbury Automotive Group Inc.							
1				766687	US0434361046	766687	Asbury Automotive Group Inc., Registered Shares DL -,01	Put/Call						
							Ascencio S.C.A.							
1	1 : 1			A0MK4T	BE0003856730	238500	Ascencio S.C.A., Actions Nom. o.N.	Put/Call						
							Ascletis Pharma Inc.							
1				A2JRKN	KYG0520K1094	807939	Ascletis Pharma Inc., Registered Shares DL-,0001	Put/Call						
							Ascopiave S.p.A.							
1		01.06.21 - 16.06.21		A0LF39	IT0004093263	238163	Ascopiave S.p.A., Azioni nom. EO 1	Put/Call						
							ASEP Medical Holdings Inc.							
1				A41748	CA04368A2048	864094	ASEP Medical Holdings Inc., Registered Shares o.N.	Put/Call						
							Ashland Inc.							
1				A2AR23	US0441861046	803201	Ashland Inc., Registered Shares DL -,01	Put/Call						
							Asia Cement China Holdings Corp.							
1		10.09.24 - 01.01.00		A0QZUD	KYG0539C1069	276793	Asia Cement China Hldgs Corp., Registered Shares HD -,01	Put/Call						
							Asia Tele-Net & Technology Corp. Ltd.							
1				A0B9SX	BMG0534V1256	884164	Asia Tele-Net, Consolidated Reg.Shs HD -,01	Put/Call						
							Asian Development Bank (ADB)							
1000		02.10.2029		A4E1UT	US045167GV92	453490	Asian Development Bank, DL-Medium-Term Notes 2026(29)	Put/Call			99,76	99,87	99,87	99,47

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Asian Development Bank (ADB)							
1000		30.09.2033		A4E1UU	US045167GW75	453490	Asian Development Bank, DL-Medium-Term Notes 2026(33)	Put/Call			98,81	99,13	99,13	98,41
1000		17.01.2034		A4E0ST	XS3504828735	453490	Asian Development Bank, EO-Medium-Term Notes 2026(34)	Put/Call			98,65	98,64	98,93	97,64
							Asian Infrastructure Investment Bank (AIIB)							
1000		10.09.2029		A4E0HQ	US04522KAU07	483959	Asian Infrastruct.Invest.Bank, DL-Notes 2026(29)	Put/Call			98,76	98,87	100,04	98,49
							Asker Healthcare Group AB							
1				A4149T	SE0024171458	824140	Asker Healthcare Group AB, Aktier o.N.	Put/Call						
							ASM International N.V.							
1	1 : 1	08.11.01 - 01.01.00		868730	NL0000334118	868730	ASM International N.V., Bearer Shares EO 0,04	Put/Call						
							ASMPT Ltd.							
1				A0M6UB	KYG0535Q1331	881521	ASMPT Ltd., Registered Shares New HD-,10	Put/Call						
							ASN Bank N.V.							
100000		23.09.2030		A4E09L	XS3512738017	193745	ASN Bank N.V., EO-Med.-Term Cov. Bds 2026(30)	Put/Call			99,83	99,88	99,89	99,06
							Aspen Pharmacare Holdings PLC							
1				A0ET80	ZAE000066692	541659	Aspen Pharmacare Hldgs PLC, Reg. Shares New RC -,1390607	Put/Call						
							Assa-Abloy AB							
1				A14TVM	SE0007100581	893165	Assa-Abloy AB, Namn-Aktier B SK -,33	Put/Call						
							Asseco Business Solutions S.A.							
1		18.06.26 - 25.06.26		A0M733	PLABS0000018	275764	Asseco Business Solutions S.A., Inhaber-Aktien ZY 5	Put/Call						
							Assemblin Caverion Group AB							
1000		05.10.2033		A4E08S	XS3489941826	500095	Assemblin Caverion Group AB, EO-FLR Notes 2026(26/33) Reg.S	Put/Call			99,71	99,73	99,92	99,5
							Assistance Technique et Etudes de Materiels Electroniques							
1				A12AAH	FR0011992700	703948	Assistance Tech.+Et.de Mat.El., Actions Nominatives EO -,14	Put/Call						
							Associated Banc-Corp							
1				907145	US0454871056	907145	Associated Banc-Corp, Registered Shares DL -,01	Put/Call						
							Assurant Inc.							
1				A0BLRP	US04621X1081	206277	Assurant Inc., Registered Shares DL -,01	Put/Call						
							Assystem S.A.							
1	1 : 1	24.11.17 - 14.12.17		928721	FR0000074148	928721	Assystem S.A., Actions Port. EO 1	Put/Call						
							AstraZeneca Finance LLC							
1000		28.05.2028		A3KRY8	US04636NAE31	488626	AstraZeneca Finance LLC, DL-Notes 2021(21/28)	Put/Call			95,01	94,99	95,78	94,43
							AstraZeneca PLC							
1	1 : 1	02.02.26 - 01.01.00		886455	GB0009895292	886455	AstraZeneca PLC, Registered Shares DL -,25	Put/Call						
							AT & S Austria Technologie & Systemtechnik AG							
1				922230	AT0000969985	920923	AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N.	Put/Call						
							AT & T Inc.							
1		01.01.00 - 03.06.25		A0HL9Z	US00206R1023	868406	AT & T Inc., Registered Shares DL 1	Put/Call						
1000		01.01.00 - 20.05.22 01.02.2028		A280RQ	US00206RKG64	868406	AT & T Inc., DL-Notes 2020(20/28)	Put/Call			95,54	95,56	96,04	94,7
							Ategrity Specialty Holdings LLC							
1				A41AH0	US04681Y1038	795768	Ategrity Specialty Hldgs LLC, Registered Shares DL-,001	Put/Call						
							Athens International Airport S.A.							
1				A401RW	GRS536003007	831543	Athens International Airp.S.A., Namens-Aktien o.N.	Put/Call						
							ATI Inc.							
1				931083	US01741R1023	902459	ATI Inc., Registered Shares DL-,01	Put/Call						
							Atlas Arteria							
1		11.05.26 - 07.07.26		A2JM2A	AU0000013559	720227	Atlas Arteria, Stapled Securities o.N.	Put/Call						
							Atlas Copco AB							
1				A3DLE9	SE0017486889	858209	Atlas Copco AB, Namn-Aktier A SK-,052125	Put/Call						
							Atmos Energy Corp.							
1				868746	US0495601058	868746	Atmos Energy Corp., Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Atrium Ljungberg AB							
1				A411NX	SE0024320832	533995	Atrium Ljungberg AB, Namn-Aktier SK 0,50	Put/Call						
							Attendo AB							
1				A2AA6V	SE0007666110	918954	Attendo AB, Namn-Aktier o.N.	Put/Call						
							Aubay S.A.							
1	1 : 2			915268	FR0000063737	915268	Aubay Technology S.A., Actions Port. EO 0,5	Put/Call						
							Auckland International Airport Ltd.							
1	1 : 1			A111EQ	NZAIAE0002S6	915662	Auckland Intl Airport Ltd., Registered Shares o.N.	Put/Call						
							Aumann AG							
1	1 : 1	12.06.26 - 03.07.26		A2DAM0	DE000A2DAM03	841505	Aumann AG, Inhaber-Aktien o.N.	Put/Call						
							AUO Corp.							
1				A3DTJ2	US0022554044	658885	AUO Corp., Reg.Shs (Sp.ADRs New)/10 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Auréa S.A.							
1	1 : 1	01.10.19 - 22.10.19		853927	FR0000039232	853927	Auréa S.A., Actions Port. EO 1,20	Put/Call						
							Aurinia Pharmaceuticals Inc.							
1				A1W7D4	CA05156V1022	278752	Aurinia Pharmaceuticals Inc., Registered Shares o.N.	Put/Call						
							Aurora Cannabis Inc.							
1	1 : 0,3463	18.08.26 - 01.12.26		A4ZZ0W	CA05156X8504	284738	Aurora Cannabis Inc., Registered Shares o.N.	Put/Call						
							Ausnutria Dairy Corporation Ltd.							
1		10.02.22 - 17.03.22		A0YBTY	KYG063181021	281495	Ausnutria Dairy Corp. Ltd., Registered Shares HD -,10	Put/Call						
							Austal Ltd.							
1		09.02.22 - 23.03.22		918412	AU000000ASB3	918412	Austal Ltd., Registered Shares o.N.	Put/Call						
							Austevoll Seafood ASA							
1				A0J2P8	NO0010073489	260466	Austevoll Seafood ASA, Navne-Aksjer NK 0,5	Put/Call						
							Australia and New Zealand Banking Group Ltd.							
1000		22.12.2036		A4E082	XS3507647983	864144	Australia & N. Z. Bkg Grp Ltd., EO-FLR Med.-T. Nts 2026(31/36)	Put/Call			100,03	100,11	100,12	98,94
							AUSTRIACARD HOLDINGS AG							
1	1 : 1	24.08.26 - 24.11.26		A3D5BK	AT0000A325L0	738974	AUSTRIACARD HOLDINGS AG, Inhaber-Aktien o.N.	Put/Call						
							Autodesk Inc.							
1		01.01.00 - 05.02.20		869964	US0527691069	869964	Autodesk Inc., Registered Shares o.N.	Put/Call						
							Autohellas S.A.							
1	1 : 4	25.06.19 - 01.01.00		A1W67M	GRS337003008	924929	Autohellas S.A., Namens-Aktien EO 1,08	Put/Call						
							Autohome Inc.							
1	1 : 1	05.02.21 - 01.01.00		A1W97C	US05278C1071	769084	Autohome Inc., Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call						
							Autoliv Inc.							
1		01.01.00 - 01.05.00		906892	US0528001094	906892	Autoliv Inc., Registered Shares DL -,01	Put/Call						
1				A401UM	SE0021309614	906892	Autoliv Inc., Reg. Shares (SDR's)/1 DL-,01, ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	Put/Call						
							Automatic Data Processing Inc.							
1		01.01.00 - 15.05.14		850347	US0530151036	850347	Automatic Data Processing Inc., Registered Shares DL -,10	Put/Call						
							Autonation Inc.							
1		01.01.00 - 12.04.06		880953	US05329W1027	880953	Autonation Inc., Registered Shares DL -,01	Put/Call						
							Autotrader Group PLC							
1	1 : 1	31.07.15 - 01.01.00		A14PY2	GB00BVYVFW23	768357	Autotrader Group PLC, Registered Shares LS 0,01	Put/Call						
							AutoZone Inc.							
1		01.01.00 - 30.08.02		881531	US0533321024	881531	AutoZone Inc., Registered Shares DL -,01	Put/Call						
							Avalo Therapeutics Inc.							
1				A3E2FR	US05338F3064	787001	Avalo Therapeutics Inc., Registered Shares DL-,001	Put/Call						
							Avant Brands Inc.							
1				A40MKU	CA05353D2023	767070	Avant Brands Inc., Registered Shares o.N.	Put/Call						
							Avantor Inc.							
1				A2PJN6	US05352A1007	479509	Avantor Inc., Registered Shares DL-,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Avanza Bank Holding AB							
1				A2PG8N	SE0012454072	888815	Avanza Bank Holding AB, Namn-Aktier SK 0,50	Put/Call						
							Avarda Bank AB							
1				A41E66	SE0025666969	744197	Avarda Bank AB, Namn-Aktier o.N.	Put/Call						
							Avi Ltd.							
1	1 : 1	30.12.99 - 30.12.99		784554	ZAE000049433	850282	Avi Ltd., Registered Shares RC -,05	Put/Call						
							Aviat Networks Inc.							
1				A2AL39	US05366Y2019	229021	Aviat Networks Inc., Reg. Shares DL -,01	Put/Call						
							Avient Corp.							
1				A2P9BF	US05368V1061	563583	Avient Corp., Registered Shares DL -,01	Put/Call						
							Avista Corp.							
1	1 : 1	01.01.00 - 18.11.98		856142	US05379B1070	856142	Avista Corp., Registered Shares o.N.	Put/Call						
							Aviva PLC							
1				A3DJ6W	GB00BPQY8M80	854013	Aviva PLC, Registered Shares LS -,33	Put/Call						
							Avnet Inc.							
1		01.01.00 - 19.05.06		850355	US0538071038	850355	Avnet Inc., Registered Shares DL 1	Put/Call						
							AXA S.A.							
1	1 : 1	01.01.00 - 15.10.08		901685	US0545361075	855705	AXA S.A., Act.Nom. (Sp. ADRs) 1/EO 2,29, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							Axe Compute Inc.							
1				A41HQB	US74039M4087	767322	Axe Compute Inc., Registered Shares New DL -,01	Put/Call						
							Axfood AB							
1				A14RAV	SE0006993770	907525	Axfood AB, Namn-Aktier o.N.	Put/Call						
							Axis Capital Holdings Ltd.							
1				482025	BMG0692U1099	220307	Axis Capital Holdings Ltd., Registered Shares DL -,10	Put/Call						
							Axos Financial Inc.							
1				A2N5Y2	US05465C1009	208135	Axos Financial Inc., Registered Shares DL -,01	Put/Call						
							Azenta Inc.							
1		01.01.00 - 28.06.07		257275	US1143401024	894131	Azenta Inc., Registered Shares DL -,01	Put/Call						
							Azerion Group N.V.							
1				A2QSAE	NL00150006Z9	757940	Azerion Group N.V., Aandelen op naam EO -,01	Put/Call						
							Azkoyen S.A.							
1	1 : 1	03.04.17 - 01.01.00		875396	ES0112458312	875396	Azkoyen S.A., Acciones Port.EO 0,60	Put/Call		1707000				
							AZZ Inc.							
1				863132	US0024741045	863132	AZZ Inc., Registered Shares DL 1	Put/Call						
							B&C Speakers S.p.A.							
1	1 : 1			A0MXCK	IT0001268561	270920	B&C Speakers S.p.A., Azioni nom. o.N.	Put/Call						
							B+S Banksysteme AG							
1				126215	DE0001262152	552710	B+S Banksysteme AG, Inhaber-Aktien o.N.	Put/Call						
							B2Gold Corp.							
1				A0M889	CA11777Q2099	273154	B2Gold Corp., Registered Shares o.N.	Put/Call						
							B3 S.A. - Brasil, Bolsa, Balcao							
1				A3DCXA	US11778E1064	259855	B3 S.A. - Brasil Bolsa Balcao, Reg.Shares (Unsp.ADRs)1 o.N., ausgestellt von:JPMorgan Chase Bank,NY	Put/Call						
							Baader Bank AG							
1	1 : 3			508810	DE0005088108	508810	Baader Bank AG, Inhaber-Aktien o.N.	Put/Call						
							Bactiguard Holding AB [Publ]							
1				A115EQ	SE0005878741	468071	Bactiguard Holding AB (Publ), Namn-Aktier B o.N.	Put/Call						
							Baidu Inc.							
1	1 : 1	01.01.00 - 15.09.11		A0F5DE	US0567521085	209580	Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Baikowski SAS							
1				A2PAHY	FR0013384369	802639	Baikowski SAS, Actions Nominatives EO 1,25	Put/Call						
							Bain Capital Specialty Finance Inc.							
1				A2N9Y3	US05684B1070	860066	Bain Capital Specialty Finance, Registered Shares DL -,001	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Bairong AI Inc.							
1				A2QR0D	KYG0705A1085	877902	Bairong AI Inc., Reg.Shares Cl.B DL-,00002	Put/Call						
							Baker Hughes Co.							
1				A2DUAY	US05722G1004	744837	Baker Hughes Co., Reg. Shares Class A DL -,0001	Put/Call						
							Bakkafrost P/F							
1				A1CVJD	FO0000000179	700887	Bakkafrost P/F, Navne-Aktier DK 1,-	Put/Call						
							Balfour Beatty PLC							
1				855539	GB0000961622	855539	Balfour Beatty PLC, Registered Shares LS -,50	Put/Call						
							Ball Corp.							
1		01.01.00 - 29.06.22		860408	US0584981064	860408	Ball Corp., Registered Shares o.N.	Put/Call						
							Ballard Power Systems Inc.							
1				A0RENB	CA0585861085	278010	Ballard Power Systems Inc., Registered Shares o.N.	Put/Call						
							Ballys Intralot S.A.							
1	1 : 2	31.07.25 - 28.08.25		928980	GRS343313003	928980	Ballys Intralot S.A., Namens-Aktien EO 0,30	Put/Call						
							Baltic Classifieds Group PLC							
1	1 : 1	23.09.21 - 01.01.00		A3CTL3	GB00BN44P254	299493	Baltic Classifieds Group PLC, Registered Shares EO 0,01	Put/Call						
							Bambuser AB							
1				A41YKP	SE0027099326	803949	Bambuser AB, Namn-Aktier o.N.	Put/Call						
							Banc of California Inc.							
1				A1W2U2	US05990K1060	749196	Banc of California Inc., Registered Shares DL-,01	Put/Call						
							Banca Mediolanum S.p.A.							
1				A2ACT1	IT0004776628	450602	Banca Mediolanum S.p.A., Azioni nom. o.N.	Put/Call						
							Banca Monte dei Paschi di Siena S.p.A.							
1000		09.03.2037		A4E0LG	IT0005730202	191838	Bca Monte dei Paschi di Siena, EO-FLR Med.-Term Nts 26(31/37)	Put/Call			98,64	98,69	98,69	97,94
							Banca Transilvania S.A.							
1000		30.09.2037		A4E1NQ	XS3515121054	927146	Banca Transilvania S.A., EO-FLR Med.-T. Nts 2026(32/37)	Put/Call			97,88	97,86	98,58	97,53
							Banco Bradesco S.A.							
1		03.03.17 - 01.01.00		A0B9WE	US0594603039	896694	Banco Bradesco S.A BBD, Reg.Pfd Shs 2004(Sp.ADRs)/1 oN, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call						
1	50 : 1	01.01.00 - 27.12.20		896694	BRBBDCACNPR8	896694	Banco Bradesco S.A BBD, Reg. Preferred Shares o.N.	Put/Call						
							Banco de Sabadell S.A.							
1				A14W0L	US0595681059	314508	Banco de Sabadell S.A., Acc.Nom.S.A (ADRs) 2/EO -,125, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Banco del Bajio S.A.							
1				A2DTBC	MX41BB000000	804268	Banco del Bajio S.A., Registered Shares Ser. O MN 2	Put/Call						
							Banco do Brasil S.A.							
1				A0YJVA	US0595781040	410245	Banco do Brasil S.A., Reg. Shares (Sp. ADRs)/1 o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Banco Santander [Brasil] S.A.							
1	1 : 0,7152	01.01.00 - 30.10.14		A0YBKP	US05967A1079	229400	Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							Banco Santander S.A.							
100000		18.10.2027		A3LPTE	XS2705604077	858872	Banco Santander S.A., EO-FLR Non-Pref. MTN 23(26/27)	Put/Call			100,01	100	101,71	100
100000		28.12.2029		A4E1FT	XS3512873145	858872	Banco Santander S.A., EO-Med.-Term Cov. Bds 2026(29)	Put/Call			99,64	99,68	99,69	99,12
100000		28.12.2032		A4E1FU	XS3512873491	858872	Banco Santander S.A., EO-Med.-Term Cov. Bds 2026(32)	Put/Call			98,82	98,94	98,96	98,19
							BANDAI NAMCO Holdings Inc.							
1	1 : 1	28.02.11 - 28.03.11		A0F6LZ	JP3778630008	234517	BANDAI NAMCO Holdings Inc., Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Bang & Olufsen AS							
1	1 : 1			871970	DK0010218429	871970	Bang & Olufsen AS, Navne-Aktier DK 5	Put/Call						
							Bangkok Bank PCL							
1				883565	TH0001010014	883565	Bangkok Bank PCL, Reg. Shares (Foreign) BA 10	Put/Call						
							Bank Gospodarstwa Krajowego							
1000		13.03.2032		A3LVY2	XS2778272471	458410	Bank Gospodarstwa Krajowego, EO-Medium-Term Notes 2024(32)	Put/Call			98,9	98,82	104,47	98,42
							Bank Millennium S.A.							
1		01.01.00 - 23.05.18		894956	PLBIG0000016	894956	Bank Millennium S.A., Inhaber-Aktien ZY 1	Put/Call						
							Bank of America Corp.							
1				A3DE53	CA06048X1087	858388	Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
1		01.01.00 - 13.12.24		858388	US0605051046	858388	Bank of America Corp., Registered Shares DL 0,01	Put/Call						
							Bank of Communications Co. Ltd.							
1				A0M4W0	CNE100000205	466643	Bank of Communications Co.Ltd., Registered Shares H YC 1	Put/Call						
							Bank of Cyprus Holdings PLC							
1				A2DJ8V	IE00BD5B1Y92	744751	Bank of Cyprus Holdings PLC, Registered Shares EO -,10	Put/Call						
							Bank of Montreal							
1	1 : 5,56913	01.01.00 - 21.04.23		850386	CA0636711016	850386	Bank of Montreal, Registered Shares CD 2	Put/Call						
							Bank of Qingdao Co. Ltd.							
1				A144FV	CNE100002391	753468	Bank of Qingdao Co. Ltd., Registered Shares H YC 1	Put/Call						
							Bank of Zhengzhou Co. Ltd.							
1				A2ACM9	CNE1000023P0	467472	Bank of Zjengzhou Co. Ltd., Registered Shares H YC 1	Put/Call						
							Bank Polska Kasa Opieki S.A.							
1				914910	PLPEKAO00016	914910	Bank Polska Kasa Opieki S.A., Inhaber-Aktien ZY 1	Put/Call						
							BANKUNITED Inc.							
1				A1H51S	US06652K1034	701821	BANKUNITED Inc., Registered Shares DL -,01	Put/Call						
							Banque Fédérative du Crédit Mutuel S.A. [BFCM]							
100000		28.09.2030		A4E1E6	FR001401B4Q9	194285	Bque Fédérative du Cr. Mutuel, EO-FLR Non-Pref. MTN 26(29/30)	Put/Call			99,66	99,68	99,84	99,35
100000		28.09.2034		A4E1E7	FR001401B4S5	194285	Bque Fédérative du Cr. Mutuel, EO-FLR Non-Pref. MTN 26(33/34)	Put/Call			99,07	99,12	99,12	98,29
							Banque Nationale de Belgique S.A.							
1	1 : 1	01.01.00 - 01.01.00		850398	BE0003008019	850398	Banque Nationale Belgique S.A., Actions au Port. o.N.	Put/Call						
							Banqup Group S.A.							
1				A2QCS4	BE0974371032	812993	Banqup Group S.A., Actions Nom. o.N.	Put/Call						
							Baozun Inc.							
1				A14S55	US06684L1035	767073	Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call						
							Barclays PLC							
1	1 : 4	29.04.02 - 01.01.00		850403	GB0031348658	850403	Barclays PLC, Registered Shares LS 0,25	Put/Call						
							Barings BDC Inc.							
1		01.01.00 - 06.09.18		A2JRMB	US06759L1035	238543	Barings BDC Inc., Registered Shares DL -,001	Put/Call						
							Barnes & Noble Education Inc.							
1				A40E6D	US06777U2006	744175	Barnes & Noble Education Inc., Registered Shares DL-,01	Put/Call						
							Barranco Gold Mining Corp.							
1				A2QN57	CA06833H1029	776189	BARRANCO GOLD MINING CORP., Registered Shs.Class A o.N.	Put/Call						
							Barratt Redrow PLC							
1				859551	GB0000811801	859551	Barratt Redrow PLC, Registered Shares LS -,10	Put/Call						
							Barrett Business Services Inc.							
1				886799	US0684631080	886799	Barrett Business Services Inc., Registered Shares DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Barrick Mining Corp.							
1				A417GQ	CA06849F1080	870450	Barrick Mining Corp., Registered Shares o.N.	Put/Call						
							Basellandschaftliche Kantonalbank							
5000		28.01.2031		A28R8P	CH0461239086	476991	Basellandschaftl. Kantonalbank, SF-Anl. 2020(31)	Put/Call			96	96,05	97,95	95,36
							BASF Finance Europe N.V.							
1000		10.11.2026		A188WW	DE000A188WW1	458925	BASF Finance Europe N.V., EO-Med.-Term Nts 2016(16/26)	Put/Call			99,82	99,82	99,82	98,65
							BASF SE							
1	1 : 1	17.10.17 - 01.01.00		936785	US0552625057	515100	BASF SE, Namens-Aktien (Sp.ADRs)/1/4oN, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call						
							BasicNet S.p.A.							
1	1 : 1			929285	IT0001033700	929285	BasicNet S.p.A., Azioni nom. EO 0,52	Put/Call						
							BASSAC S.A.							
1		07.11.16 - 18.11.16		A0LE61	FR0004023208	247157	BASSAC S.A., Actions Port. EO 1	Put/Call						
							Bastei Lübbe AG							
1				A1X3YY	DE000A1X3YY0	150848	Bastei Lübbe AG, Inhaber-Aktien o.N.	Put/Call						
							Bastide, Le Confort Medical S.A.							
1	1 : 3			907048	FR0000035370	907048	Bastide, Le Confort Med. S.A., Actions Port. EO 0,45	Put/Call						
							Bastogi S.p.A.							
1				A0RA4Y	IT0004412497	852347	Bastogi S.p.A., Azioni nom. o.N.	Put/Call						
							Bausch + Lomb Corp.							
1				A3DLMS	CA0717051076	865233	Bausch + Lomb Corp., Registered Shares o.N.	Put/Call						
							BAWAG Group AG							
100000		29.09.2031		A4E1E5	XS3517373109	802157	BAWAG Group AG, EO-FLR Preferred MTN 26(30/31)	Put/Call			99,68	99,62	99,68	99,02
1	1 : 1	25.10.19 - 22.11.19		A2DYJN	AT0000BAWAG2	802157	BAWAG Group AG, Inhaber-Aktien o.N.	Put/Call						
							Baxter International Inc.							
1	100 : **	26.04.16 - 18.05.16		853815	US0718131099	853815	Baxter International Inc., Registered Shares DL 1	Put/Call						
							Bayer AG							
1	1 : 1	20.09.17 - 01.01.00		879501	US0727303028	575200	Bayer AG, Namens-Aktien(Sp.ADRs)/1/4o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call						
							BayWa AG							
1	1 : 1	26.02.01 - 28.05.01		519406	DE0005194062	519400	BayWa AG, vink. Namens-Aktien o.N.	Put/Call						
							BB Biotech AG							
1	1 : 1	13.04.22 - 11.04.25		A0NFN3	CH0038389992	888509	BB Biotech AG, Namens-Aktien SF 0,20	Put/Call						
							BCE Inc.							
1	1 : 3,02379	01.01.00 - 25.07.24		A0J3LN	CA05534B7604	850435	BCE Inc., Registered Shares new o.N.	Put/Call						
							BCP Investment Corp.							
1		01.01.00 - 10.12.25		A3CVK7	US73688F2011	238104	BCP Investment Corp., Registered Shares DL -,01	Put/Call						
							BE Group AB							
1				A2AJWX	SE0008321921	237982	BE Group AB, Namn-Aktier o.N.	Put/Call						
							Beacon Financial Corp.							
1				676594	US0846801076	676594	Beacon Financial Corp., Registered Shares DL -,01	Put/Call						
							BEAMR IMAGING Ltd.							
1				A3DV8W	IL0011832438	776977	BEAMR IMAGING LTD., Registered Shares IS -,05	Put/Call						
							Beazer Homes USA Inc.							
1				A1J51W	US07556Q8814	889968	Beazer Homes USA Inc., Registered Shares DL -,01	Put/Call						
							Becle S.A.B. de C.V.							
1				A2DLRY	MX01CU010003	478630	Becle S.A.B. de C.V., Bearer Shares MN 0,01	Put/Call						
							Beiersdorf AG							
1				A116VV	US07724U1034	520000	Beiersdorf AG, Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
							Beijer Alma AB							
1				A2JMQ2	SE0011090547	570303	Beijer Alma AB, Namn-Aktier B SK 2,083	Put/Call						
							Beijer Ref AB							
1				A3CMPX	SE0015949748	632307	Beijer Ref AB, Namn-Aktier B O.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Beijing Capital International Airport Co. Ltd. BCIA							
1				A0M4W2	CNE100000221	932474	Beijing Cap.Intl Airport Co.Lt, Registered Shares H YC 1	Put/Call						
							Beijing Enterprises Holdings Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0NEXK	HK0392044647	906974	Beijing Enterprises Hldgs Ltd., Registered Shares o.N.	Put/Call						
							Beijing Enterprises Water Group Ltd.							
1		26.09.16 - 01.01.00		A0Q10L	BMG0957L1090	230566	Beijing Enterprises Wtr Gr.Ltd, Reg. Cons. Shares HD -,10	Put/Call						
							Beijing Jingneng Clean Energy Co.Ltd.							
1		31.12.20 - 01.03.21		A1JRGS	CNE100001336	723611	Beijing Jingneng Clean Energy, Registered Shares H YC 1	Put/Call						
							Bel Fuse Inc.							
1	1 : 0,5	10.07.98 - 01.01.00		876528	US0773472016	876528	Bel Fuse Inc., Registered Shares A DL -,10	Put/Call						
1				915578	US0773473006	876528	Bel Fuse Inc., Registered Shares B DL -,10	Put/Call						
							Belden Inc.							
1				A0B8CA	US0774541066	888482	Belden Inc., Registered Shares DL -,01	Put/Call						
							BELIMO Holding AG							
1				A3CUQD	CH1101098163	897962	BELIMO Holding AG, Namens-Aktien SF -,05	Put/Call						
							BellRing Brands Inc.							
1				A3DGED	US07831C1036	773975	BellRing Brands Inc., Registered Shares DL -,01	Put/Call						
							Bentley Systems Inc.							
1				A2QDK6	US08265T2087	622346	Bentley Systems Inc., Reg. Shares Cl. B DL -,01	Put/Call						
							Benz Mining Corp.							
1				A2DVM5	CA08345Q2080	804430	Benz Mining Corp., Registered Shares o.N.	Put/Call						
							Beone Medicines AG							
1				A1437N	US07725L1026	744460	Beone Medicines Ltd., Reg.Shs(Sp.ADRs) DL-,0001 ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call						
							Bergman & Beving AB							
1				893222	SE0000101362	893222	Bergman & Beving AB, Namn-Aktier B (fria) SK 2	Put/Call						
							Berkeley Group Holdings PLC							
1				A40H9N	GB00BP0RGD03	226638	Berkeley Group Holdings PLC, Reg.Ordinary Shares LS-,056110	Put/Call						
							Berkshire Hathaway Inc.							
1				A3DDVA	CA08465W1005	854075	Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS)	Put/Call						
1				A0YJQ2	US0846707026	854075	Berkshire Hathaway Inc., Reg.Shares B New DL -,00333	Put/Call						
1				854075	US0846701086	854075	Berkshire Hathaway Inc., Registered Shares A DL 5	Put/Call						
							Berliner Effektengesellschaft AG							
1	1 : 1	22.06.09 - 03.07.09		522130	DE0005221303	522130	Berliner Effektengesellsch.AG, Inhaber-Aktien o.N.	Put/Call						
							Bertelsmann SE & Co. KGaA							
100000		06.10.2031		A5GS7F	XS3517469121	522490	Bertelsmann SE & Co. KGaA, MTN v.2026(2026/2031)	Put/Call			100,46	100,54	100,54	100,32
100000		06.10.2035		A5GS7G	XS3517469394	522490	Bertelsmann SE & Co. KGaA, MTN v.2026(2026/2035)	Put/Call			101,15	101,37	101,37	100,76
							Bertrandt AG							
1	1 : 1	11.05.00 - 11.08.00		523280	DE0005232805	523280	Bertrandt AG, Inhaber-Aktien o.N.	Put/Call						
							Best Buy Co. Inc.							
1		01.01.00 - 04.05.12		873629	US0865161014	873629	Best Buy Co. Inc., Registered Shares DL -,10	Put/Call						
							Best Pacific International Holdings Ltd.							
1				A114UE	KYG106891008	752542	Best Pacific Intl Hldgs Ltd., Registered Shares HD -,01	Put/Call						
							bet-at-home.com AG							
1	1 : 1	11.03.09 - 07.04.09		A0DNAY	DE000A0DNAY5	232562	bet-at-home.com AG, Inhaber-Aktien o.N.	Put/Call						
							Beta Systems Software AG							
1		12.12.18 - 19.12.18		A0NK3W	DE000A0NK3W4	724520	Beta Systems Software AG, Inhaber-Aktien o.N.	Put/Call						
							Beta Technologies Inc.							
1				A41PQV	US0869211039	903953	Beta Technologies Inc., Registered Shares DL,0001	Put/Call						
							Betterware de Mexico S.A.P.I. de C.V							
1				A2QAZF	MX00BW020002	872328	Betterware d.México SAPI de CV, Registered Shares o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Beyond Meat Inc.							
1				A42J38	US08862E3071	763258	Beyond Meat Inc., Registered Shares o.N.	Put/Call						
							BGC Group Inc.							
1				A3EQAC	US0889291045	931117	BGC Group Inc., Reg. Shares Class A DL -,01	Put/Call						
							BHB Brauholding Bayern-Mitte AG							
1				A1CRQD	DE000A1CRQD6	213530	BHB Brauholdg Bayern-Mitte AG, Inhaber-Aktien o.N.	Put/Call						
							BHP Group Ltd.							
1	1 : 1	19.11.18 - 14.12.18		850524	AU000000BHP4	850524	BHP Group Ltd., Registered Shares DL -,50	Put/Call						
							Bid Corp. Ltd.							
1				A2AHEP	ZAE000216537	744605	Bid Corp. Ltd., Registered Shares o.N.	Put/Call						
							Bidvest Group Ltd.							
1				A0MV5A	ZAE000117321	202075	Bidvest Group Ltd., Registered Shares New RC -,05	Put/Call						
							Biesse S.p.A.							
1				675689	IT0003097257	675689	Biesse S.p.A., Azioni nom. EO 1	Put/Call						
							Biglari Holdings Inc.							
1				A2JK8K	US08986R4083	904569	Biglari Holdings Inc., Reg. Shares Cl.A	Put/Call						
1				A2JK8L	US08986R3093	904569	Biglari Holdings Inc., Reg. Shares Cl.B	Put/Call						
							Bijou Brigitte modische Accessoires AG							
1	1 : 1	14.04.03 - 14.07.03		522950	DE0005229504	522950	Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N.	Put/Call						
							Bike24 Holding AG							
1				A3CQ7F	DE000A3CQ7F4	873986	Bike24 Holding AG, Inhaber-Aktien o.N.	Put/Call						
							Bilia AB							
1				A2DS4F	SE0009921588	868903	Bilia AB, Namn-Aktier A (fria) SK 2,50	Put/Call						
							Bill Holdings Inc.							
1				A2PWWA	US0900431000	756787	Bill Holdings Inc., Registered Shares DL -,00001	Put/Call						
							Billerud AB							
1		16.05.11 - 08.06.11		807435	SE0000862997	807435	Billerud AB, Namn-Aktier SK 12,50	Put/Call						
							Bio-UV Group SAS							
1				A2JQPS	FR0013345493	804734	Bio-UV Group SAS, Actions Nom. EO1	Put/Call						
							BioCryst Pharmaceuticals Inc.							
1				896047	US09058V1035	896047	BioCryst Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call						
							Bioextrax AB							
1				A3CVE1	SE0016276752	757076	Bioextrax AB, Namn-Aktier o.N.	Put/Call						
							BioGaia AB							
1				A3DL7T	SE0017769995	914755	BioGaia AB, Namn-Aktier B o.N.	Put/Call						
							Biogen Inc.							
1		01.01.00 - 12.06.19		789617	US09062X1037	883218	Biogen Inc., Registered Shares DL-,0005	Put/Call						
							BioHarvest Sciences Inc.							
1				A40C6G	CA09076J2074	727408	BioHarvest Sciences Inc., Registered Shares o.N.	Put/Call						
							BioInvent International AB							
1				A2QJRW	SE0015244520	677134	BioInvent International AB, Namn-Aktier SK 2	Put/Call						
							Biomarin Pharmaceutical Inc.							
1				924801	US09061G1013	924359	Biomarin Pharmaceutical Inc., Registered Shares DL -,001	Put/Call						
							bioMerieux							
1				A2DXZH	FR0013280286	231765	bioMerieux, Actions au Porteur (P.S.) o.N.	Put/Call						
							BioNTech SE							
1				A2PSR2	US09075V1026	250889	BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Bioventix PLC							
1				A113DD	GB00B4QVDF07	769492	Bioventix PLC, Registered Shares LS -,05	Put/Call						
							Bioventus Inc.							
1				A2APNA	US09075A1088	803138	Bioventus Inc., Reg. Shares Class A DL -,001	Put/Call						
							Birkenstock Holding PLC							
1				A3EXD1	JE00BS44BN30	774827	Birkenstock Holding PLC, Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Bit Digital Inc.							
1				A2QFQV	KYG1144A1058	809268	Bit Digital Inc., Registered Shares DL -,01	Put/Call						
							BitMine Immersion Technologies Inc.							
1				A411ZL	US09175A2069	202984	BitMine Immersion Techno. Inc., Registered Shares New o.N.	Put/Call						
							Bitwise Europe GmbH							
1	1 : **	01.01.00 - 01.01.00		A4AV9T	DE000A4AV9T5	473507	Bitwise Europe GmbH, O.END ETN 26(unl.) Lighter	Put/Call			15,89	15,13-5,305-5,281-5,009-4,913-4,721-4,641-4,711-5,121-4,711-4,4-4,4-4,4-4,4	25,9	14,4
1	1 : **	01.01.00 - 01.01.00		A4APRP	DE000A4APRP0	473507	Bitwise Europe GmbH, O.END ETP 25(unl.) Bitwise	Put/Call			3,46	3,98-3,98-3,8882-3,8774-3,8756-3,8198-3,7964-3,7766-3,7928-3,7532-3,6898-3,6412-3,6642-3,644	3,98	1,72
1	1 : **	01.01.00 - 01.01.00		A4ARTH	DE000A4ARTH9	473507	Bitwise Europe GmbH, O.END ETP 26(unl.) Canton	Put/Call			10,77	11,04-0,771-0,727-0,845-1,216-1,479-1,512-1,396-1,295-1,165-1,153	14,62	7,57
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			65,03	65,65-5,63-5,97-5,55-5,57-5,365-5,35-5,285-5,745-5,62-5,36-5,125-5-5,08	74,67	45,48
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			20,59	20,698-0,706-0,764-0,596-0,572-0,444-0,458-0,484-0,684-0,66-0,532-0,41-0,424-0,404	27,04	12,62
							BJ's Restaurants Inc.							
1				A0B7Y0	US09180C1062	903874	BJ's Restaurants Inc., Registered Shares o.N.	Put/Call						
							Björn Borg AB							
1				A40CXM	SE0021921327	237171	Björn Borg AB, Namn-Aktier o.N.	Put/Call						
							Black Diamond Group Ltd.							
1				A0YGD0	CA09202D2077	282217	Black Diamond Group Ltd., Reg. Shares o.N.	Put/Call						
							Blackbaud Inc.							
1		01.01.00 - 01.07.05		A0B9Q0	US09227Q1004	225929	Blackbaud Inc., Registered Shares DL -,001	Put/Call						
							BlackBerry Ltd.							
1				A1W2YK	CA09228F1036	909607	BlackBerry Ltd., Registered Shares o.N.	Put/Call						
							BlackRock Inc.							
1				A40PW4	US09290D1019	301611	BlackRock Inc., Registered Shares o.N.	Put/Call						
							Blackstone Mortgage Trust Inc.							
1	1 : 1			A1T90Y	US09257W1009	225217	Blackstone Mortgage Trust Inc., Reg. Shs Cl. A DL -,01	Put/Call						
							Block Inc.							
1				A143D6	US8522341036	744437	Block Inc., Registered Shs Class A	Put/Call						
							Bloober Team S.A.							
1	1 : 10	13.10.20 - 30.09.21		A1J10V	PLBLOBR00014	742867	Bloober Team S.A., Inhaber-Aktien ZY -,01	Put/Call						
							Bloom Energy Corp.							
1				A2JQTG	US0937121079	745293	Bloom Energy Corp., Registered Shares A DL -,0001	Put/Call						
							Blue Cap AG							
1				A0JM2M	DE000A0JM2M1	236612	Blue Cap AG, Inhaber-Aktien o.N.	Put/Call						
							Blue Lagoon Resources Inc.							
1				A2PNJ8	CA09564P1036	763662	Blue Lagoon Resources Inc., Registered Shares o.N.	Put/Call						
							Blue Owl Technology Finance Corp.							
1				A419Q6	US0959241060	484435	Blue Owl Technol.Finance Corp., Registered Shares o.N.	Put/Call						
							Bluelinx Holdings Inc.							
1		01.01.00 - 20.03.20		A2ALQ5	US09624H2085	232704	Bluelinx Holdings Inc., Registered Shares DL -,01	Put/Call						
							BNP Paribas Bank Polska S.A.							
1		12.09.14 - 17.10.14		A1JBEE	PLBGZ0000010	614235	BNP Paribas Bank Polska S.A., Inhaber-Aktien ZY 1	Put/Call						
							BNP Paribas Issuance B.V.							
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			25,21	25,068-5,47-5,388-5,384-5,444-5,402-5,37-5,378-5,426-5,394-5,072-5,06-5,042-5,042	29,89	22,55

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP Paribas Issuance B.V.							
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			84,97	83,59-4,115-4,61-4,6-3,78-3,765-3,56-4,11-4,44-4,755-3,945-3,875-3,835-3,87	85,8	34,16
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			344,24	339,88-9,94-42,32-4,78-2,76-4,26-5,08-9,62-51,12-4,28-5,84-5,92-5,46-6,38	356,38	94,44
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			99,27	98,035-8,705-9,415-9,76-9,575-100,14-0,36-1,54-2,18-3,1-2,93-2,94-3,1-3,54	103,54	31,03
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI	Put/Call			510,1	503,7-6,55-5,7-6,3-5,6-5,65-4,95-7,1-9,5-11,85-7,55-7,3-6,75-6,95	514,15	194,85
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude	Put/Call			166,58	164,65-6,51-6-6,22-5,85-6,17-6,19-7,01-7,76-8,15-6,64-6,27-6,49-6,45	168,15	84,73
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			150,32	148,41-9,14-50,56-1,4-1,25-0,73-1,04-2,58-3,23-4,67-3,97-3,92-3,9-4,13	154,67	59,85
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI	Put/Call			12,52	12,429-2,485-2,471-2,484-2,442-2,442-2,454-2,463-2,516-2,463-2,411-2,445-2,512-2,553	17,58	11,96
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR	Put/Call			199,54	197-9,24-200,58-2,32-2,16-1,58-1,9-3,8-4,76-6,22-4,46-4,26-3,82-3,74	206,22	80,66
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude	Put/Call			119,2	117,44-8,93-8,68-8,79-8,73-8,79-9,05-9,66-20,33-0,72-19,82-9,55-9,64-9,64	120,72	63,29
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			42,46	42,114-2,754-2,958-3,038-3,036-2,98-2,95-3,166-2,864-2,714-2,072-1,956-1,94-1,94	44,61	32,32
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			140,82	140,84-2,43-2,08-2,4-2,51-2,35-1,87-2,53-1,93-1,92-0,61-0,37-1,25-1,11	143,3	107,15
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			16,32	16,527-6,537-6,538-6,549-6,554-6,555-6,571-6,581-6,597-6,589-6,417-6,428-6,427-6,427	18,16	15,84
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			91,86	92,165-1,465-1,64-1,555-1,4-1,455-0,56-1,085-1,93-1,725-0,205-0,23-0,015-89,99	163,11	89,99
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			20,54	20,836-0,67-0,626-0,626-0,656-0,632-0,614-0,616-0,642-0,624-0,624-0,608-0,374-0,382	23,04	19
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			197,17	196,58-8,77-9,67-9,81-9,93-8,67-8,02-8,93-8,12-8,69-5,46-5,47-5,54-5,54	200,28	153,27
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy	Put/Call			120,09	118,84-20,34-0,25-0,4-0,22-0,37-0,5-1,12-1,71-2,02-0,58-0,51-0,64-0,64	122,02	64,38
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI	Put/Call			44,27	44,528-5,104-5,106-5,136-5,148-5,152-5,194-5,22-5,262-5,24-4,876-4,876-4,894-4,894	49,05	42,72
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met.	Put/Call			80,15	79,115-9,905-9,765-9,875-9,945-9,915-9,8-9,815-9,785-9,68-9,505-9,505-9,53-9,53	80,94	67,89
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI	Put/Call			190,07	189,28-90,27-0,42-0,75-0,9-0,59-89,6-8,92-6,91-5,24-3,06-3,06-3,06-3,06	201,6	135,18

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP Paribas Issuance B.V.							
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI	Put/Call			52,59	52,305-3,14-3,04-3,19-3,26-3,45-3,41-3,37-3,29-3,095-2,245-2,09-2,07-2,07	54,52	39,98
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			661,75	659,9-68,6-9,15-70,2-0,75-69,7-6,25-3,75-56,7-0,8-39,75-9,55-9,45-9,45	706,55	477,86
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls	Put/Call			97,03	96,94-7,825-7,73-7,79-7,82-7,765-7,63-7,435-7,325-7,175-6,35-6,35-6,35-6,35	112,03	87,44
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			336,86	338,06-9,4-9,22-9,14-8,92-8,68-8,98-7,98-7,26-7,08-5,2-5,06-5,26-5,52	422,7	315,6
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			360,28	356,4-7,7-60,32-0,32-57,06-7,2-6,7-9,08-60,1-1,88-59,64-9,46-9,42-9,5	362,9	143,84
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			118,08	116,76-8,38-8,11-8,19-7,95-8,2-8,22-8,9-9,41-9,72-8,35-8,11-8,26-8,33	119,72	62,91
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			136,33	135,94-7,7-7,43-7,7-7,8-7,7-7,21-7,35-7,35-7,36-5,68-5,52-5,57-5,56	139,75	110,54
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			85,43	84,615-5,765-5,735-5,815-5,695-5,825-5,905-6,405-6,825-7,055-6,13-6,07-5,54-5,49	87,06	48,02
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			54,92	54,925-5,295-5,225-5,275-5,325-5,335-5,245-5,275-5,255-5,195-4,725-4,725-4,725-4,725	58,02	48,92
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			84,67	83,87-4,19-4,05-4,09-4,04-4,13-4,3-4,79-5,26-5,55-5,345-5,17-5,255-5,255	85,55	46,73
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			14,09	14,091-4,081-4,051-4,051-4,071-4,061-4,041-4,051-4,071-4,061-4,011-4,011-4,011-4,011	16,52	13,69
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			104,76	103,31-4,99-5,59-5,84-5,75-6,17-6,36-7,52-7,98-8,81-7,52-7,52-7,54-7,56	108,81	43,9
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			7,96	7,9625-8,02-8,01-8,02-7,99-8-8-8,01-8,05-8,01-7,985-8,005-8,005-8,052	12,27	7,73
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			141,77	139,78-42,03-2,91-3,21-3,09-3,74-3,95-5,41-6,09-7,14-5,73-5,59-5,37-5,37	147,14	59,92
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			30,51	30,508-0,78-0,79-0,8-0,81-0,83-0,85-0,89-0,91-0,9-0,748-0,748-0,748-0,748	35,34	30,15
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			55,56	55,56-5,73-5,68-5,68-5,66-5,62-5,63-5,76-5,63-5,57-5,33-5,26-5,22-5,22	70,97	55,14
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			129,24	129,24-9,48-9,63-9,81-9,91-9,76-9,06-8,68-7,28-6,18-4,78-4,78-4,78-4,78	143,85	97,88
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			35,88	35,532-6,01-5,95-6,04-6,08-6,24-6,2-6,2-6,14-6,01-5,648-5,548-5,656-5,666	38,2	28,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			67,12	67,12-7,795-7,755-7,775-7,795-7,795-7,675-7,595-7,505-7,415-6,77-6,77-6,77-6,77	84,58	63,48

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP Paribas Issuance B.V.							
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			128,72	128,45-8,88-8,81-8,81-8,81-8,54-8,6-8,84-8,52-8,38-7,9-7,66-7,63-7,63	157,65	126,79
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI	Put/Call			82,19	82,015-2,18-2,07-2,105-2,08-1,98-2,01-2,15-1,96-1,87-1,615-1,475-1,46-1,46	98,76	80,34
							BNP Paribas S.A.							
1				722734	US05565A2024	871001	BNP Paribas S.A., Act.Nom. (Sp.ADRs) 1/2/EO 2 ausgestellt von: The Bank of New York Co Inc., New York/N.Y.	Put/Call						
							BOC Aviation Ltd.							
1				A2AJ7S	SG9999015267	462618	BOC Aviation Ltd., Registered Shares o.N.	Put/Call						
							BOC Hong Kong Holdings Ltd.							
1	1 : 1	03.03.14 - 01.01.00		661725	HK2388011192	777555	BOC Hong Kong Holdings Ltd., Registered Shares o.N.	Put/Call						
							Bodycote PLC							
1				A0RDRL	GB00B3FLWH99	879132	Bodycote PLC, Registered Shares LS -,1727272	Put/Call						
							BOE Varitronix Ltd.							
1				A2DVJ1	BMG1223L1054	887996	BOE Varitronix Ltd., Registered Shares HD -,25	Put/Call						
							Boeing Co.							
1				A3DK9L	CA09702A1093	850471	Boeing Co., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Boerse Stuttgart Commodities GmbH							
	1 : 1	01.01.00 - 01.01.00		EWG4CR	DE000EWG4CR2	150902	Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE)	Put/Call			185,79	186,43-6,72-6,65-6,62-6,49-6,38-6,52-5,99-5,57-5,47-4,84-4,77-4,87-5	231,28	174,04
	1 : 1	01.01.00 - 01.01.00		EWG4TR	DE000EWG4TR6	150902	Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE)	Put/Call			186,15	186,65-6,93-6,85-6,8-6,68-6,57-6,72-6,21-5,8-5,67-5,17-5,1-5,2-5,38	231,24	173,97
							Boiron S.A.							
1	1 : 4	11.01.24 - 31.01.24		873532	FR0000061129	873532	Boiron S.A., Actions Port. EO 1	Put/Call						
							Boise Cascade Co.							
1				A1KCND	US09739D1000	203748	Boise Cascade Co., Registered Shares DL -,01	Put/Call						
							BOK Financial Corp.							
1				923203	US05561Q2012	923203	BOK Financial Corp., Registered Shares DL -,00006	Put/Call						
							Boliden AB							
1				A2N9XE	US09752V1026	983215	Boliden AB, Namn-Akt.(Unsp.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Bolsa Mexicana de Valores S.A.							
1				A0Q4ME	MX01BM1B0000	286033	Bolsa Mexicana de Valores S.A., Reg.Shs Class A(Finl Grp) o.N.	Put/Call						
							Bombardier Inc.							
1				A3DMJG	CA0977518616	851772	Bombardier Inc., Registered Shares Class B o.N.	Put/Call						
1				A3DMVH	CA0977518798	851772	Bombardier Inc., Registered Shares Class A o.N.	Put/Call						
							Bonava AB							
1				A2AKB8	SE0008091581	841158	Bonava AB, Namn-Aktier B (fria) SK 8	Put/Call						
							Bonduelle S.A.							
1	1 : 4			915165	FR0000063935	915165	Bonduelle S.A., Actions Port. EO 7	Put/Call						
							Bonterra Energy Corp.							
1	1 : 2	01.01.00 - 29.03.21		A0YGEJ	CA0985461049	203222	Bonterra Energy Corp., Registered Shares o.N.	Put/Call						
							boohoo Group PLC							
1				A1XFBJ	JE00BG6L7297	769279	boohoo Group PLC, Registered Shares LS -,01	Put/Call						
							Booking Holdings Inc.							
1				A2JEXP	US09857L1089	919819	Booking Holdings Inc., Registered Shares DL-,008	Put/Call						
							Boot Barn Holdings Inc.							
1				A12EFD	US0994061002	768762	Boot Barn Holdings Inc., Registered Shares DL -,0001	Put/Call						
							Boozt AB							
1				A2DR6B	SE0009888738	803985	Boozt AB, Namn-Aktier o.N.	Put/Call						
							BorgWarner Inc.							
1		01.01.00 - 21.03.24		887320	US0997241064	887320	BorgWarner Inc., Registered Shares DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Borr Drilling Ltd.							
1				A3DAJT	BMG1466R1732	803793	Borr Drilling Ltd, Registered Shares New DL -,10	Put/Call						
							Borussia Dortmund GmbH & Co. KGaA							
1	1 : 1			549309	DE0005493092	549309	Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N.	Put/Call						
							Boryszew S.A.							
1	10 : 1			902089	PLBRSZW00011	902089	Boryszew S.A., Inhaber-Aktien ZY 1	Put/Call						
							Bosideng International Holdings Ltd.							
1				A0M412	KYG126521064	271888	Bosideng Intl Hldgs Ltd., Registered Shares DL-,00001	Put/Call						
							Boston Beer Company Inc.							
1				898161	US1005571070	898161	Boston Beer Company Inc., Reg. Shares Class A DL -,01	Put/Call						
							Boston Omaha Corporation							
1				A2DUKW	US1010441053	804423	Boston Omaha Corporation, Registered Shares DL-,001	Put/Call						
							Bougainville Copper Ltd.							
1		01.01.00 - 23.10.26		852652	PG0008526520	852652	Bougainville Copper Ltd., Registered Shares KI 1	Put/Call						
							Bound and Beyond PCL							
1				A0B91S	TH0088010R13	878442	Bound and Beyond PCL, Reg. Shares (NVDRs) BA 10 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call						
							Bourse Direct S.A.							
1	1 : 2			929082	FR0000074254	929082	Bourse Direct S.A., Actions Port. EO-,25	Put/Call						
							Bouygues S.A.							
1	1 : 10	17.10.11 - 07.11.11		858821	FR0000120503	858821	Bouygues S.A., Actions Port. EO 1	Put/Call						
							Boyaa Interactive International Ltd.							
1				A1W79C	KYG127751058	716990	Boyaa Interactive Intl Ltd., Registered Shares DL -,00005	Put/Call						
							Boyd Gaming Corp.							
1				896499	US1033041013	896499	Boyd Gaming Corp., Registered Shares DL -,01	Put/Call						
							Boyd Group Services Inc.							
1				A2PXS9	CA1033101082	871293	Boyd Group Services Inc., Registered Shares o.N.	Put/Call						
							BP PLC							
1	1 : 1	01.10.01 - 01.01.00		850517	GB0007980591	850517	BP PLC, Registered Shares DL -,25	Put/Call						
							BPCE SFH							
100000		08.11.2026		A2R9Z9	FR0013459047	460488	BPCE SFH, EO-Med.-T.Obl.Fin.Hab.2019(26)	Put/Call			99,81	99,82	99,82	98,2
							BPER Banca S.p.A.							
1000		28.09.2030		A4E1F2	IT0005730947	897832	BPER Banca S.p.A., EO-FLR Non-Pref. MTN 26(29/30)	Put/Call			99,66	99,66	99,66	99,56
							Bradespar S.A.							
1	50000 : 1	01.01.00 - 15.02.21		553159	BRBRAPACNPR2	553159	Bradespar S.A, Reg. Preferred Shares o.N.	Put/Call						
1	50000 : 1	01.01.00 - 15.02.21		553173	BRBRAPACNOR5	553159	Bradespar S.A, Registered Shares o.N.	Put/Call						
							Brady Corp.							
1				900104	US1046741062	900104	Brady Corp., Reg.N.Vot.Shs Class A DL -,01	Put/Call						
							Braemar Hotels & Resorts Inc.							
1				A2JKHP	US10482B1017	743483	Braemar Hotels & Resorts Inc., Registered Shares DL -,01	Put/Call						
							BRAIN Biotech AG							
1				520394	DE0005203947	520394	BRAIN Biotech AG, Namens-Aktien o.N.	Put/Call						
							Brambles Ltd.							
1		01.06.26 - 30.06.27		A0LA6D	AU000000BXB1	256147	Brambles Ltd., Registered Shares o.N.	Put/Call						
							Brandenburg, Land							
1000		30.09.2030		A351UV	DE000A351UV1	107501	Brandenburg, Land, Schatzanw. v.2026(2030)	Put/Call			100,43	100,1	100,45	99,86
							Brandywine Realty Trust							
1	1 : 1			875818	US1053682035	875818	Brandywine Realty Trust, Reg.Shs of Ben.Interest DL-,01	Put/Call						
							BRANICKS Group AG							
1				A1X3XX	DE000A1X3XX4	509840	BRANICKS Group AG, Namens-Aktien o.N.	Put/Call						
							Braskem S.A.							
1	1 : 1	18.05.05 - 01.01.00		896191	US1055321053	893958	Braskem S.A., Reg.Shs PfdStk A(ADRs)/2 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Braskem S.A.							
1	1 : 1	23.09.26 - 15.10.26		164640	BRBRKMACNPA4	893958	Braskem S.A., Reg. Shs of Pfd Stock A o.N.	Put/Call						
							BRC Group Holdings Inc.							
1				A12EVW	US05580M1080	278899	BRC Group Holdings Inc., Registered Shares DL -,0001	Put/Call						
							Bread Financial Holdings Inc.							
1		01.01.00 - 15.08.19		934251	US0185811082	934251	Bread Financial Holdings Inc., Registered Shares DL -,01	Put/Call						
							Brembo N.V.							
1				A3ER8L	NL0015001KT6	831133	Brembo N.V., Aandelen op naam EO 0,01	Put/Call						
							Bremer Lagerhaus-Gesellschaft - AG von 1877 -							
1	1 : 1	17.08.04 - 31.12.04		526160	DE0005261606	526160	Bremer Lagerh.-Ges.-AG v.1877-, vink.Namens-Aktien o.N.	Put/Call						
							Bri-Chem Corp.							
1				A1JGBG	CA10778T1057	711739	Bri-Chem Corp., Registered Shares o.N.	Put/Call						
							Bridgestone Corp.							
1	1 : 1	01.03.06 - 01.01.00		857226	JP3830800003	857226	Bridgestone Corp., Registered Shares o.N.	Put/Call						
							Bridgewater Bancshares Inc.							
1				A2JGHD	US1086211034	809254	Bridgewater Bancshares Inc., Registered Shares DL-,01	Put/Call						
							BrightSpire Capital Inc.							
1				A3CS7G	US10949T1097	809270	BrightSpire Capital Inc., Registered Shs CL A DL-,01	Put/Call						
							Brightstar Lottery PLC							
1				A14QUY	GB00BVG7F061	744098	Brightstar Lottery PLC, Registered Shares DL -,10	Put/Call						
1000		15.09.2032		A4E00U	XS3489261019	744098	Brightstar Lottery PLC, EO-Notes 2026(26/32)	Put/Call			98,03	98,02	99,02	97,57
							BrightView Holdings Inc.							
1				A2JPBC	US10948C1071	807906	BrightView Holdings Inc., Registered Shares DL-,01	Put/Call						
							Brii Biosciences Ltd.							
1				A3CTND	KYG1645A1094	874485	Brii Biosciences Ltd., Registered Shares DL -,000005	Put/Call						
							Bristol-Myers Squibb Co.							
1	1 : 0,6313	01.01.00 - 12.08.24		850501	US1101221083	850501	Bristol-Myers Squibb Co., Registered Shares DL -,10	Put/Call						
							Bristow Group Inc.							
1				A2P6PL	US11040G1031	463171	Bristow Group Inc., Registered Shares DL -,01	Put/Call						
							British American Tobacco PLC							
1				916018	GB0002875804	916018	British American Tobacco PLC, Registered Shares LS -,25	Put/Call						
							British Columbia, Provinz							
1000		29.09.2036		A4E1TF	US110709BP68	473264	British Columbia, Provinz, DL-Notes 2026(36)	Put/Call			97,69	98,09	98,09	97,01
							Brixmor Property Group Inc.							
1	1 : 1			A1W514	US11120U1051	725716	Brixmor Property Group Inc., Registered Shares o.N.	Put/Call						
							Broadcom Inc.							
1		01.01.00 - 01.07.24		A2JG9Z	US11135F1012	771047	Broadcom Inc., Registered Shares DL -,001	Put/Call						
1				A3ETW7	CA11134P1009	771047	Broadcom Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
							Broadridge Financial Solutions Inc.							
1		01.01.00 - 18.12.08		A0MMP1	US11133T1034	229196	Broadridge Financial Solutions, Registered Shares DL -,01	Put/Call						
							Broadstone Net Lease Inc.							
1				A2QR15	US11135E2037	872609	Broadstone Net Lease Inc., Registered Shares DL -,00025	Put/Call						
							Broadwind Inc.							
1				A1J3B2	US11161T2078	249165	Broadwind Inc., Registered Shares DL -,001	Put/Call						
							Brockhaus Technologies AG							
1	1 : 1	28.09.26 - 09.10.26		A2GSU4	DE000A2GSU42	841908	Brockhaus Technologies AG, Namens-Aktien o.N.	Put/Call						
							Brookdale Senior Living Inc.							
1				A0HL7W	US1124631045	235257	Brookdale Senior Living Inc., Registered Shares DL -,01	Put/Call						
							Brookfield Asset Management Ltd.							
1				A3D2W7	CA1130041058	780519	Brookfield Asset Management Lt, Reg.Shares Cl.A Vtg. o.N.	Put/Call						
							Brookfield Business Corp.							
1				A422AG	CA1130061007	864133	Brookfield Business Corp., Registered Shares New o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Brother Industries Ltd.							
1	1 : 1	01.08.07 - 01.01.00		857451	JP3830000000	857451	Brother Industries Ltd., Registered Shares o.N.	Put/Call						
							Brown-Forman Corp.							
1		01.01.00 - 04.03.03		850530	US1156371007	850530	Brown-Forman Corp., Reg. Shares Class A DL -,15	Put/Call						
							Brunswick Corp.							
1		01.01.00 - 20.03.00		850531	US1170431092	850531	Brunswick Corp., Registered Shares DL -,75	Put/Call						
							BT Group PLC							
1	1 : 1	21.11.01 - 01.01.00		794796	GB0030913577	794796	BT Group PLC, Registered Shares LS 0,05	Put/Call						
							BTG Consulting PLC							
1				A0D9NA	GB00B0305S97	208327	BTG Consulting PLC, Registered Shares LS -,05	Put/Call						
							Bucher Industries AG							
1		31.05.11 - 03.02.12		A0EAHZ	CH0002432174	871653	Bucher Industries AG, Namens-Aktien SF -,20	Put/Call						
							Buckle Inc.							
1				884929	US1184401065	884929	Buckle Inc., Registered Shares DL-,01	Put/Call						
							Budweiser Brewing Co. Apac Ltd.							
1				A2PNDZ	KYG1674K1013	771797	Budweiser Brew. Co. Apac Ltd., Registered Shares DL-,00001	Put/Call						
							Bufab AB							
1				A41BGQ	SE0025010671	769232	Bufab AB, Namn-Aktier o.N.	Put/Call						
							Build-A-Bear Workshop Inc.							
1				A0DK8F	US1200761047	207489	Build-A-Bear Workshop Inc., Registered Shares DL -,01	Put/Call						
							Builders Firstsource Inc.							
1				A0ER15	US12008R1077	403993	Builders Firstsource Inc., Registered Shares DL -,01	Put/Call						
							Bulten AB							
1				A1JGQU	SE0003849223	712102	Bulten AB, Namn-Aktier o.N.	Put/Call						
							Bunge Global S.A.							
1				A3EYCJ	CH1300646267	777919	Bunge Global S.A., Namens-Aktien DL-,01	Put/Call						
							Bunzl PLC							
1				A0ET3E	GB00B0744B38	857006	Bunzl PLC, Registered Shares LS -,3214857	Put/Call						
							Burberry Group PLC							
1				691197	GB0031743007	691197	Burberry Group PLC, Registered Shares LS-,0005	Put/Call						
							Bure Equity AB							
1	1 : 1	10.05.11 - 27.05.11		887375	SE0000195810	887375	Bure Equity AB, Namn-Aktier NPV	Put/Call						
							Burning Rock Biotech Ltd.							
1				A40AE6	US12233L2060	871936	Burning Rock Biotech Ltd., Reg.Shs.(Sp.ADRs)/10 Cl.A o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							BXP Inc.							
1	1 : 1	01.01.00 - 15.05.07		907550	US1011211018	907550	BXP Inc., Registered Shares DL -,01	Put/Call						
							BYD Co. Ltd.							
1	9 : 4	01.01.00 - 15.09.11		A0M4W9	CNE100000296	661746	BYD Co. Ltd., Registered Shares H YC 1	Put/Call						
							BYD Electronic [International] Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0M0HG	HK0285041858	272986	BYD Electronic (Intl) Co. Ltd., Registered Shares o.N.	Put/Call						
							C-Rad AB							
1				A0X93X	SE0002016352	278967	C-Rad AB, Namn-Aktier B o.N.	Put/Call						
							C.H. Robinson Worldwide Inc.							
1				A0HGF5	US12541W2098	909939	C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10	Put/Call						
							C.T.S. Corp.							
1				850843	US1265011056	850843	C.T.S. Corp., Registered Shares o.N.	Put/Call						
							CA Immobilien Anlagen AG							
1	1 : 1	14.04.21 - 14.07.21		876520	AT0000641352	876520	CA Immobilien Anlagen AG, Inhaber-Aktien o.N.	Put/Call		124996				
							Cabka N.V.							
1				A2QJL0	NL00150000S7	757505	Cabka N.V., Aandelen naam DSC2 Shs EO,-01	Put/Call						
							Cable One Inc.							
1				A14UKB	US12685J1051	471325	Cable One Inc., Registered Shares DL -,01	Put/Call						
							Cabot Corp.							
1				856744	US1270551013	856744	Cabot Corp., Registered Shares DL 1	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Cactus Inc.							
1				A2JC5K	US1272031071	809087	Cactus Inc., Registered Shs Cl.A DL -,01	Put/Call						
							Cadence Design Systems Inc.							
1				873567	US1273871087	873567	Cadence Design Systems Inc., Registered Shares DL 0,01	Put/Call						
							Cadiz Inc.							
1				A0BK9G	US1275372076	886990	Cadiz Inc., Registered Shares o.N.	Put/Call						
							Caesarstone Ltd.							
1				A1JV50	IL0011259137	713982	Caesarstone Ltd., Registered Shares IS -,04	Put/Call						
							Cairo Communication S.p.A.							
1		07.04.25 - 07.05.25		A0NEXV	IT0004329733	940075	Cairo Communication S.p.A., Azioni nom. EO o. N.	Put/Call						
							Calbee Inc.							
1				A1JH47	JP3220580009	711659	Calbee Inc., Registered Shares o.N.	Put/Call						
							Caledonia Mining Corp. PLC							
1				A2DY13	JE00BF0XVB15	840984	Caledonia Mining Corp. PLC, Registered Shares o.N.	Put/Call						
							Caleres Inc.							
1				A14T37	US1295001044	860860	Caleres Inc., Registered Shares DL-,01	Put/Call						
							Calfrac Well Services Ltd.							
1				A2QE6Z	CA1295844056	225943	Calfrac Well Services Ltd., Registered Shares o.N.	Put/Call						
							California Water Service Group							
1				850556	US1307881029	850556	California Water Service Group, Registered Shares o.N.	Put/Call						
							Calix Inc.							
1				A1CVEW	US13100M5094	282012	Calix Inc., Registered Shares o.N.	Put/Call						
							Callaway Golf Co.							
1				883644	US1311931042	883644	Callaway Golf Co., Registered Shares DL -,01	Put/Call						
							Caltagirone S.p.A.							
1	25 : 13			879496	IT0003127930	879496	Caltagirone S.p.A., Azioni nom. EO 1	Put/Call						
							Camden Property Trust							
1	1 : 1	01.01.00 - 07.06.00		985335	US1331311027	985335	Camden Property Trust, Reg. Shs of Benef. Int.DL-,01	Put/Call						
							Cameco Corp.							
1	1 : 3,03599	01.01.00 - 26.02.10		882017	CA13321L1085	882017	Cameco Corp., Registered Shares o.N.	Put/Call						
							Campbells Co.							
1		01.01.00 - 08.02.19		850561	US1344291091	850561	Campbells Co., Registered Shares DL -,0375	Put/Call						
1000		05.04.2057		A4E2FD	US134429BS72	850561	Campbells Co., DL-FLR Cap.Notes 2026(31/57)	Put/Call				98,14	98,14	98,14
							Camping World Holdings Inc.							
1				A2AR5B	US13462K1097	803252	Camping World Holdings Inc., Reg. Shares Class A DL -,01	Put/Call						
							Canaccord Genuity Group Inc.							
1		14.06.23 - 01.01.00		A0B6V4	CA1348011091	231880	Canaccord Genuity Group Inc., Registered Shares o.N.	Put/Call						
							Canadian Apartment Properties Real Estate Investment Trust							
1	1 : 1	01.01.00 - 26.02.10		602282	CA1349211054	602282	Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N.	Put/Call						
							Canadian Imperial Bank of Commerce							
1	1 : 6,72838	01.01.00 - 19.03.26		850576	CA1360691010	850576	Canadian Imperial Bk of Comm., Registered Shares o.N.	Put/Call						
							Canadian National Railway Co.							
1	1 : 5,65057	01.01.00 - 13.08.15		897879	CA1363751027	451712	Canadian National Railway Co., Registered Shares o.N.	Put/Call						
1000		12.05.2036		A4EUTM	US136375DY55	451712	Canadian National Railway Co., DL-Notes 2026(26/36)	Put/Call			93,86	94,07	99,66	93,21
							Canon Inc.							
1	1 : 1	06.05.04 - 01.01.00		853055	JP3242800005	853055	Canon Inc., Registered Shares o.N.	Put/Call						
							Cantargia AB							
1				A2JAZX	SE0006371126	804092	Cantargia AB, Namn-Aktier o.N.	Put/Call						
							Capgemini SE							
1	1 : 1			869858	FR0000125338	869858	Capgemini SE, Actions Port. EO 8	Put/Call						
							Capita PLC							
1				A4189D	GB00BPCT7534	896510	Capita PLC, Registered Shares LS -,31	Put/Call						
							Capital City Bank Group Inc.							
1				923192	US1396741050	923192	Capital City Bank Group Inc., Registered Shares DL -,01	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Capital One Financial Corp.							
1000		15.09.2032		A4E0ZB	XS3486716775	893413	Capital One Financial Corp., EO-FLR Notes 2026(31/32)	Put/Call			99	98,98	99,44	98,54
1000		15.09.2037		A4E0ZC	XS3486716858	893413	Capital One Financial Corp., EO-FLR Notes 2026(36/37)	Put/Call			98,12	98,21	99,49	97,63
							CapitaLand Ascendas REIT							
1	1 : 1	01.01.00 - 24.02.12		157700	SG1M77906915	225089	CapitaLand Ascendas REIT, Registered Units o.N.	Put/Call						
							CapitaLand Integrated Commercial Trust							
1	1 : 1	01.01.00 - 01.01.00		691418	SG1M51904654	691418	CapitaLand Integrated Comm.Tr., Registered Units o.N.	Put/Call						
							CapitaLand Investment Ltd.							
1				A3C2HL	SGXE62145532	776588	CapitaLand Investment Ltd, Registered Shares o.N.	Put/Call						
							Capricorn Energy PLC							
1				A403SD	GB00BNKT5L33	885413	Capricorn Energy PLC, Registered Shares o.N.	Put/Call						
							Captor Therapeutics S.A.							
1				A3CNAX	PLCPTRT00014	758002	Captor Therapeutics S.A., Inhaber-Aktien ZY -,10	Put/Call						
							Carasent AB							
1				A40X1Q	SE0023261599	890648	Carasent AB, Namn-Aktier AK o.N.	Put/Call						
							Card Factory PLC							
1				A114CM	GB00BLY2F708	743728	Card Factory PLC, Registered Shares LS -,01	Put/Call						
							Cardiff Oncology Inc.							
1				A2P4GU	US14147L1089	233623	Cardiff Oncology Inc., Registered Shares DL -,0001	Put/Call						
							Cardinal Health Inc.							
1		01.01.00 - 04.04.18		880206	US14149Y1082	880206	Cardinal Health Inc., Registered Shares o.N.	Put/Call						
							Care Property Invest S.A.							
1	1 : 1			A110SW	BE0974273055	922361	Care Property Invest S.A., Actions Nom. o.N.	Put/Call						
							CareCloud Inc.							
1				A2PHF8	US14167R1005	769931	CareCloud Inc., Registered Shares DL -,001	Put/Call						
							CareDX Inc.							
1				A118WG	US14167L1035	769909	CareDX Inc., Registered Shares DL -,001	Put/Call						
							Careium AB							
1				A3C8W1	SE0017131824	773779	Careium AB, Aktier o.N.	Put/Call						
							Carel Industries S.p.A.							
1				A2JNAJ	IT0005331019	706062	Carel Industries S.p.A., Azioni nom. o.N.	Put/Call						
							CareTrust REIT Inc.							
1	1 : 1			A11398	US14174T1079	743729	CareTrust REIT Inc., Registered Shares DL -,01	Put/Call						
							Cargill Inc.							
1000		07.10.2029		A4E2HG	US141781CH55	476912	Cargill Inc., DL-Notes 2026(26/29) 144A	Put/Call				99,94	99,94	99,94
1000		07.10.2036		A4E2HH	US141781CJ12	476912	Cargill Inc., DL-Notes 2026(26/36) 144A	Put/Call				100,08	100,08	100,08
1000		07.10.2036		A4E2M7	USU14178FT69	476912	Cargill Inc., DL-Notes 2026(26/36) Reg.S	Put/Call				100,15	100,15	100,15
							Cargojet Inc.							
1				A2PKMF	CA14179V5036	712107	Cargojet Inc., Reg.Shs Variable Voting o.N.	Put/Call						
							CarGurus Inc.							
1				A2DX5H	US1417881091	806500	CarGurus Inc., Registered Shs Cl.A DL-,001	Put/Call						
							Carl Zeiss Meditec AG							
1				A0YGQ7	US14218T1051	531370	Carl Zeiss Meditec AG, Namens-Akt.(Unsp.ADRs) 1/o.N ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
							Carlisle Cos. Inc.							
1				871884	US1423391002	871884	Carlisle Cos. Inc., Registered Shares DL 1	Put/Call						
							Carlsberg AS							
1				861061	DK0010181759	854095	Carlsberg AS, Navne-Aktier B DK 20	Put/Call						
							Carlsmed Inc.							
1				A41CM7	US14280C1053	824202	Carlsmed Inc., Registered Shares o.N.	Put/Call						
							Carmax Inc.							
1		01.01.00 - 29.07.20		662604	US1431301027	662604	Carmax Inc., Registered Shares DL -,50	Put/Call						
							Carmila S.A.S.							
1	1 : 1	25.07.14 - 14.08.14		A0YFKD	FR0010828137	929005	Carmila S.A.S., Actions Port. EO 6	Put/Call						
							CarParts.com Inc.							
1				A429H5	US14427M2061	238499	CarParts.com Inc., Registered Shares New o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Carrefour S.A.							
1	1 : 6	03.05.99 - 01.01.00		852362	FR0000120172	852362	Carrefour S.A., Actions Port. EO 2,5	Put/Call						
							Carrier Global Corp.							
1		01.01.00 - 21.01.21		A2P1UY	US14448C1045	484349	Carrier Global Corp., Registered Shares DL -,01	Put/Call						
							Cars.com Inc.							
1				A2DRMF	US14575E1055	803972	Cars.com Inc., Registered Shares DL -,01	Put/Call						
							Carter's Inc.							
1				777514	US1462291097	310143	Carter's Inc., Registered Shares DL -,01	Put/Call						
							Cascades Inc.							
1		21.09.12 - 15.02.13		910859	CA1469001053	400145	Cascades Inc., Registered Shares o.N.	Put/Call						
							Casino, Guichard-Perrachon S.A.							
1				A40CWP	FR001400OKR3	853152	Casino,Guichard-Perrachon S.A., Actions Port. EO 0,01	Put/Call						
							Casio Computer Co. Ltd.							
1	1 : 1	01.09.04 - 01.01.00		859901	JP3209000003	859901	Casio Computer Co. Ltd., Registered Shares o.N.	Put/Call						
							Cass Information Systems Inc.							
1	1 : 1			917071	US14808P1093	917071	Cass Information Systems Inc., Registered Shares DL -,50	Put/Call						
							Castellum AB							
1	1 : 4	02.06.00 - 05.07.00		906997	SE0000379190	906997	Castellum AB, Namn-Aktier o.N.	Put/Call						
							Catella AB							
1				885227	SE0000188518	885227	Catella AB, Namn-Aktier B SK 2	Put/Call						
							Catena AB							
1				A0JKZH	SE0001664707	228284	Catena AB, Namn-Aktier o.N.	Put/Call						
							Caterpillar Inc.							
1				A3ETW1	CA14913M1086	850598	Caterpillar Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
							Cathay General Bancorp							
1				923184	US1491501045	923184	Cathay General Bancorp, Registered Shares DL-,01	Put/Call						
							Cato Corp.							
1				881902	US1492051065	881902	Cato Corp., Reg. Shares Class A DL -,0333	Put/Call						
							Cavendish Hydrogen ASA							
1				A40EDQ	NO0013219535	823915	Cavendish Hydrogen ASA, Navne-Aksjer NK -,20	Put/Call						
							CBIZ Inc.							
1				A0F5F5	US1248051021	901270	CBIZ Inc., Registered Shares DL -,01	Put/Call						
							CBo Territoria							
1				A0E9TF	FR0010193979	227237	CBo Territoria, Actions au Porteur EO 1,32	Put/Call						
							Cboe Global Markets Inc.							
1				A1CZTX	US12503M1080	720748	Cboe Global Markets Inc., Registered Shares DL -,01	Put/Call						
							CBRE Group Inc.							
1				A1JLYH	US12504L1098	231279	CBRE Group Inc., Reg. Shares Class A DL -,01	Put/Call						
							CCC Intelligent Solutions Holdings Inc.							
1				A3CWG0	US12510Q1004	854869	CCC Intelligent Solutions Hold, Registered Shares DL-,0001	Put/Call						
							CCL Industries Inc.							
1				869653	CA1249003098	869653	CCL Industries Inc., Registered Shares Class B o.N.	Put/Call						
							CD Projekt Red S.A.							
1				A2QKR9	US1251051066	534356	CD Projekt Red S.A., Inh.-Akt.(Unsp.ADRs)/1/4 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call						
							CDW Corp.							
1				A1W0KL	US12514G1085	459973	CDW Corp., Registered Shares DL -,01	Put/Call						
							Cegedim S.A.							
1	1 : 1	28.04.98 - 01.01.00		895036	FR0000053506	895036	Cegedim S.A., Actions Port. EO 0,9528	Put/Call						
							CellaVision AB							
1				A0NEVD	SE0000683484	276316	CellaVision AB, Namn-Aktier SK -,15	Put/Call						
							Celldex Therapeutics Inc.							
1				A2PEAB	US15117B2025	874446	Celldex Therapeutics Inc., Registered Shares DL -,001	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Cellectis							
1				A14QZE	US15117K1034	247807	Cellectis, Act.Nom.(Sp.ADRs)/1 EO -,05, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	Put/Call						
							Cellnex Telecom S.A.							
1				A2QHRA	US15117X1054	768477	Cellnex Telecom S.A., Acc. Port.(Unsp.ADRs)1/2 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call						
1				A14RZD	ES0105066007	768477	Cellnex Telecom S.A., Acciones Port. EO -,25	Put/Call						
							Celon Pharma S.A.							
1				A2DJW6	PLCLNPH00015	744714	Celon Pharma S.A., Inhaber-Aktien ZY -,10	Put/Call						
							Cementos Pacasmayo S.A.A.							
1				A2DMHF	US15126Q2084	273419	Cementos Pacasmayo S.A.A., Reg. Shares (ADRs)/1,5 NS 1, ausgestellt von:	Put/Call						
							Cemex S.A.B. de C.V.							
1	1 : 1	30.08.99 - 01.01.00		912286	MXP225611567	882663	Cemex S.A.B. de C.V., Ct.Ptg.O.nom.(2SHS A+1SHS B)oN	Put/Call						
							CENIT AG							
1	1 : 4			540710	DE0005407100	540710	CENIT AG, Inhaber-Aktien o.N.	Put/Call						
							Centene Corp.							
1		01.01.00 - 04.09.25		766458	US15135B1017	766458	Centene Corp., Registered Shares DL -,001	Put/Call						
							Centerspace							
1				A2QLHY	US15202L1070	657851	Centerspace, Reg. Shs of Benef. Int. o.N.	Put/Call						
							Central Japan Railway Co.							
1	1 : 1	01.10.12 - 01.01.00		A0RB3P	US1537661001	908593	Central Japan Railway Co., Reg. Shares (ADRs) 1/1000/o.N., ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	Put/Call						
							centrotherm international AG							
1				A1TNMM	DE000A1TNMM9	236529	centrotherm international AG, Inhaber-Aktien o.N.	Put/Call						
							Century Casinos Inc.							
1				889628	US1564921005	889628	Century Casinos Inc., Registered Shares DL -,01	Put/Call						
							Century Communities Inc.							
1				A114W9	US1565043007	469163	Century Communities Inc., Registered Shares DL -,01	Put/Call						
							Cerenome Inc.							
1				A422GY	US72941H8060	940682	Cerenome Inc., Registered Shares o.N.	Put/Call						
							Ceres Power Holdings PLC							
1				A2QRX9	US1567761069	232660	Ceres Power Holdings PLC, Reg. Shares (Unsp.ADR)/1 o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call						
1				A2NB49	GB00BG5KQW09	232660	Ceres Power Holdings PLC, Registered Shares LS -,10	Put/Call						
							Cerus Corp.							
1				905249	US1570851014	905249	Cerus Corp., Registered Shares DL -,001	Put/Call						
							CervoMed Inc.							
1				A3ES01	US15713L1098	912516	CervoMed Inc., Registered Shares DL -,001	Put/Call						
							CES Energy Solutions Corp.							
1				A2DY1M	CA15713J1049	710813	CES Energy Solutions Corp., Registered Shares o.N.	Put/Call						
							CF Industries Holdings Inc.							
1	1 : 1	01.01.00 - 22.03.10		A0ES9N	US1252691001	203944	CF Industries Holdings Inc., Registered Shares DL -,01	Put/Call						
							CGI Inc.							
1				A2PDWM	CA12532H1047	912483	CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N.	Put/Call						
							CGN Mining Co. Ltd.							
1				A1JSAT	KYG2029E1052	551395	CGN Mining Co. Ltd., Registered Shares HD -,01	Put/Call						
							CGN Power Co. Ltd.							
1				A12FS9	CNE100001T80	768882	CGN Power Co. Ltd., Registered Shares H YC 1	Put/Call						
							CGX Energy Inc.							
1				A1W2NW	CA1254055066	930186	CGX Energy Inc., Registered Shares o.N.	Put/Call						
							Chagee Holdings Ltd.							
1				A415NW	US15743P1049	787949	Chagee Holdings Ltd., Reg. Shares (ADS) o.N.	Put/Call						
							Champions Oncology Inc.							
1				A14X6S	US15870P3073	915533	Champions Oncology Inc., Registered Shares DL -,01	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Channel Infrastructure NZ Ltd.							
1				724569	NZNZRE0001S9	724569	Channel Infrastructure NZ Ltd., Registered Shares o.N.	Put/Call						
							ChargePoint Holdings Inc.							
1				A41CHV	US15961R3030	860580	ChargePoint Holdings Inc., Registered Shares o.N.	Put/Call						
							Charles Schwab Corp.							
1		01.01.00 - 31.07.07		874171	US8085131055	874171	Charles Schwab Corp., Registered Shares DL -,01	Put/Call						
							Charlottes Web Holdings Inc.							
1				A2N434	CA16106R1091	763207	Charlottes Web Holdings Inc., Registered Shares o.N.	Put/Call						
							Charoen Pokphand Foods PCL							
1				A1JUZ7	TH0101A10Z19	885591	Charoen Pokphand Foods PCL, Reg. Shares (Foreign) BA 1	Put/Call						
							Charter Communications Inc. [Del.]							
1				A2AJX9	US16119P1084	744626	Charter Communications Inc., Reg. Sh. Class A DL-,001	Put/Call						
							Check Point Software Technologies Ltd.							
1				901638	IL0010824113	901638	Check Point Software Techs Ltd, Registered Shares IS -,01	Put/Call						
							Checkin.com Group AB							
1				A3CQUU	SE0015810502	873750	Checkin.com Group AB, Namn-Aktier o.N.	Put/Call						
							Cheetah Mobile Inc.							
1				A3DTM9	US1630752038	769609	Cheetah Mobile Inc., R.ShsA(ADRs)/50 New DL-,000025	Put/Call						
							Cheffelo AB							
1				A2QRYM	SE0015556873	757897	Cheffelo AB, Namn-Aktier o.N.	Put/Call						
							Chefs Warehouse Inc.							
1				A1H9UZ	US1630861011	722504	Chefs Warehouse Inc., Registered Shares DL -,01	Put/Call						
							Chegg Inc.							
1				A1W4ER	US1630921096	725582	Chegg Inc., Registered Shares DL -,001	Put/Call						
							Chemed Corp.							
1				A0CBF4	US16359R1032	852657	Chemed Corp., Registered Shares DL 1	Put/Call						
							Cheniere Energy Inc.							
1				580884	US16411R2085	909220	Cheniere Energy Inc., Registered Shares DL -,003	Put/Call						
							Cherry SE							
1				A41YFJ	DE000A41YFJ9	874072	Cherry SE, Inhaber-Aktien o.N.	Put/Call						
							Chervon Holdings Ltd.							
1				A3CPA6	HK0000811882	863280	Chervon Holdings Ltd., Registered Shares o.N.	Put/Call						
							Chery Automobile Co. Ltd.							
1				A41K7X	CNE1000073Z4	795908	Chery Automobile Co. Ltd., Registered Shares H YC 1	Put/Call						
							Chesapeake Utilities Corp.							
1				899500	US1653031088	899500	Chesapeake Utilities Corp., Registered Shares DL -,4867	Put/Call						
							Chesnara PLC							
1				A0B9NW	GB00B00FPT80	225955	Chesnara PLC, Registered Shares LS -,05	Put/Call						
							China Automotive Systems Inc.							
1				A41E9M	KYG2125H1011	832041	China Automotive Systems Inc., Registered Shares o.N.	Put/Call						
							China BlueChemical Ltd.							
1				A0M4XC	CNE1000002D0	228699	China BlueChemical Ltd., Registered Shares H YC 1	Put/Call						
							China Cinda Asset Management Co. Ltd.							
1				A1W929	CNE100001QS1	769073	China Cinda Asset Mgmt Co.Ltd., Registered Shares H YC 1	Put/Call						
							China Coal Energy Co. Ltd.							
1				A0M4ZT	CNE100000528	228880	China Coal Energy Co. Ltd., Registered Shares H YC 1	Put/Call						
							China Communications Services Corp. Ltd.							
1				A0M4XE	CNE1000002G3	228863	China Cmnctns Srvcs Corp.Ltd., Registered Shares H YC 1	Put/Call						
							China Construction Bank Corp.							
1				A0M4XF	CNE1000002H1	409128	China Construction Bank Corp., Registered Shares H YC 1	Put/Call						
							China East Education Holdings Ltd.							
1				A2PLHZ	KYG2120T1004	771702	China East Education Holdings, Registered Shares o.N.	Put/Call						

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							China Eastern Airlines Corp. Ltd.							
1		12.01.10 - 14.01.10		A0M4XH	CNE1000002K5	905177	China Eastern Airlines Corp.Lt, Registered Shares H YC 1	Put/Call						
							China Everbright Bank Co. Ltd.							
1				A1XA6F	CNE100001QW3	710684	China Everbright Bank Co. Ltd., Registered Shares H YC 1	Put/Call						
							China Everbright Ltd.							
1	1 : 1	03.03.14 - 01.01.00		885573	HK0165000859	885573	China Everbright Ltd., Registered Shares o.N.	Put/Call						
							China Everbright Water Ltd.							
1	1 : 1	19.01.15 - 01.01.00		A12HLR	BMG2116Y1057	206450	China Everbright Water Ltd., Registered Shares HD 1	Put/Call						
							China Foods Ltd.							
1				A0MQ7Y	BMG2154F1095	886404	China Foods Ltd., Registered Shares HD -,10	Put/Call						
							China Gas Holdings Ltd.							
1	1 : 1	18.12.17 - 12.01.18		931817	BMG2109G1033	931817	China Gas Holdings Ltd., Registered Shares HD -,01	Put/Call						
							China High-Speed Transmission Equipment Group Co. Ltd.							
1	2 : 5	31.10.16 - 05.12.16		A0MUT4	KYG2112D1051	249227	China High-Speed Trans.Equip., Registered Shares DL -,01	Put/Call						
							China International Capital Corp. Ltd.							
1				A14213	CNE100002359	744414	China Intl. Capital Corp. Ltd., Registered Shares H YC 1	Put/Call						
							China Jinmao Holdings Group Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0MYNN	HK0817039453	271203	China Jinmao Holdings Grp Ltd., Registered Shares o.N.	Put/Call						
							China Life Insurance Co. Ltd.							
1				A0M4XJ	CNE1000002L3	225406	China Life Insurance Co. Ltd., Registered Shares H YC 1	Put/Call						
							China Literature Ltd.							
1				A2H5WZ	KYG2121R1039	744882	China Literature Ltd., Reg. Shares HD -,00002	Put/Call						
							China Medical System Holdings Ltd.							
1				A1JLYP	KYG211081248	276171	China Medical System Holdings, Reg. Consolid. Shares DL-,005	Put/Call						
							China Meidong Auto Holdings Ltd.							
1		01.01.00 - 01.01.00		A1W98X	KYG211921021	769099	China Meidong Auto Hldgs Ltd., Registered Shares HD -,10	Put/Call						
							China Mengniu Dairy Co. Ltd.							
1				A0B5T9	KYG210961051	206884	China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10	Put/Call						
							China Merchants Bank Co. Ltd.							
1				A0M4XK	CNE1000002M1	194012	China Merchants Bank Co. Ltd., Registered Shares H YC 1	Put/Call						
							China Merchants Port Holdings Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		884558	HK0144000764	884558	China Merchants Port Hldgs Co., Registered Shares o.N.	Put/Call						
							China Merchants Securities Co. Ltd.							
1				A2ASW8	CNE1000029Z6	297194	China Merchants Secur.Co.Ltd., Registered Shares H YC 1	Put/Call						
							China Minsheng Banking Corp. Ltd.							
1				A0YE04	CNE100000HF9	591077	China Minsheng Banking Corp., Registered Shares H YC 1	Put/Call						
							China Modern Dairy Holdings Ltd.							
1		14.02.17 - 21.03.17		A1C9HR	KYG215791008	721676	China Modern Dairy Hldgs Ltd., Registered Shares HD -,10	Put/Call						
							China National Building Material Co. Ltd.							
1		27.01.25 - 05.03.25		A0M4XL	CNE1000002N9	255093	China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1	Put/Call						
							China New Higher Education Group Ltd.							
1				A2DQEM	KYG2163K1076	803886	China New Higher Ed.Grp Ltd., Registered Shares DL -,0001	Put/Call						
							China Nonferrous Mining Corp.							
1	1 : 1	03.03.14 - 01.01.00		A1JZ16	HK0000112026	714373	China Nonferrous Mining Corp., Registered Shares o.N.	Put/Call						
							China Oil & Gas Group Ltd.							
1				A0LC0U	BMG2155W1010	915538	China Oil & Gas Group Ltd., Registered Shares New HD -,01	Put/Call						

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							China Oilfield Services Ltd.							
1				A0M4XM	CNE1000002P4	225022	China Oilfield Services Ltd., Registered Shares H YC 1	Put/Call						
							China Overseas Land & Investment Ltd.							
1	1 : 1	02.04.20 - 14.05.20		884705	HK0688002218	884705	China Ov.Land & Inv. Ltd., Registered Shares o.N.	Put/Call						
							China Pacific Insurance [Group] Co. Ltd.							
1				A0NHPX	CNE1000009Q7	276020	China Pacific Insurance(Grp)Co, Registered Shares H YC 1	Put/Call						
							China Petroleum & Chemical Corp.							
1				A0M4XN	CNE1000002Q2	578955	China Petroleum & Chemi. Corp., Registered Shares H YC 1	Put/Call						
							China Railway Group Ltd.							
1				A0M8JF	CNE1000007Z2	265177	China Railway Group Ltd., Registered Shares H YC 1	Put/Call						
							China Railway Signal & Communication Corp. Ltd.							
1				A14XHK	CNE1000021L3	727403	China Railway Sig.&Com.Co.Ltd., Registered Shares H YC 1	Put/Call						
							China Resources Beer [Holdings] Co. Ltd.							
1	1 : 1	30.10.15 - 02.12.15		884684	HK0291001490	884684	China Resources Beer(Hldgs)Co., Registered Shares o.N.	Put/Call						
							China Resources Building Materials Technology Holdings Ltd.							
1				A0YA4J	KYG2113L1068	281384	China Res.Bui.Mat.Tech.Hld.Ltd, Registered Shares HD-,10	Put/Call						
							China Resources Gas Group Ltd.							
1				A0RDZ8	BMG2113B1081	935229	China Resources Gas Group Ltd., Registered Shares HD -,10	Put/Call						
							China Resources Land Ltd.							
1	1 : 1			903621	KYG2108Y1052	903621	China Resources Land Ltd., Registered Shares HD -,10	Put/Call						
							China Resources Power Holdings Co.							
1	1 : 1	03.03.14 - 01.01.00	SF 1,62	784581	HK0836012952	201964	China Resources Power Hldgs Co, Registered Shares o.N.	Put/Call						
							China Sanjiang Fine Chemicals Company Ltd.							
1				A1C4XD	KYG211861045	721276	China Sanjiang Fine Chem.Co., Registered Shares HD -,10	Put/Call						
							China Shenhua Energy Co. Ltd.							
1				A0M4XP	CNE1000002R0	203833	China Shenhua Energy Co. Ltd., Registered Shares H YC 1	Put/Call						
							China Shuifa Singyes Energy Holdings Ltd.							
1		20.05.11 - 01.01.00		A1JJT8	BMG2161E1113	296148	China Shuifa Singyes En. HLDGS, Registered Shares USD -,01	Put/Call						
							China Southern Airlines Co. Ltd.							
1				A0M4XR	CNE1000002T6	907982	China Southern Airlines Co.Ltd, Registered Shares H YC 1	Put/Call						
							China Taiping Insurance Holdings Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0YA1F	HK0000055878	615120	CN Taiping Insur.Hldgs Co.Ltd., Reg.Shs (Board Lot 200) o.N.	Put/Call						
							China Tower Corp. Ltd.							
1				A3E4ZN	CNE100006V65	745338	China Tower Corp. Ltd., Registered Shares H YC 1	Put/Call						
							China Travel International Investment Hong Kong Ltd.							
1	1 : 1	03.03.14 - 01.01.00		888263	HK0308001558	888263	China Travel Intl Inv. HK Ltd., Registered Shares o.N.	Put/Call						
							China Vanke Co. Ltd.							
1				A1163C	CNE100001SR9	887920	China Vanke Co. Ltd., Registered Shares H YC 1	Put/Call						
							China Yuchai International Ltd.							
1				893697	BMG210821051	893697	China Yuchai International Ltd, Registered Shares DL -,01	Put/Call						
							Chiron Real Estate Inc.							
1				A41G72	US37954A3032	767628	Chiron Real Estate Inc., Reg.Shares New DL-,001	Put/Call						
							Choice Hotels International Inc.							
1				915916	US1699051066	915916	Choice Hotels Intl Inc., Registered Shares DL -,01	Put/Call						

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							Chorus Ltd.							
1		25.02.22 - 20.02.23		A1JMPL	NZCNUE0001S2	282901	Chorus Ltd., Registered Shares o.N.	Put/Call						
							Chow Tai Fook Jewellery Group Ltd.							
1				A1JQKP	KYG211461085	723496	Chow Tai Fook Jewellery Group, Registered Shares HD 1	Put/Call						
							Christina Lake Cannabis Corp.							
1				A2QEGJ	CA17104U1021	872805	Christina Lake Cannabis Corp., Registered Shares o.N.	Put/Call						
							Chugai Pharmaceutical Co. Ltd.							
1	1 : 1	23.05.08 - 23.06.08		857216	JP3519400000	857216	Chugai Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call						
							Churchill Downs Inc.							
1		01.01.00 - 07.02.18		923011	US1714841087	923011	Churchill Downs Inc., Registered Shares o.N.	Put/Call						
							Cibus Real Estate AB							
1				A2JE9Q	SE0010832204	483093	Cibus Real Estate AB, Namn-Aktier o.N.	Put/Call						
							Ciena Corp.							
1				A0LDA7	US1717793095	905348	Ciena Corp., Registered Shares New DL -,01	Put/Call						
							Cigna Group, The							
1		01.01.00 - 15.09.23		A2PA9L	US1255231003	481596	Cigna Group, The, Registered Shares DL 1	Put/Call						
							Cinemark Holdings Inc.							
1				A0MK44	US17243V1026	238509	Cinemark Holdings Inc., Registered Shares DL -,01	Put/Call						
							Cineplex Inc.							
1				A1H5KZ	CA1724541000	282534	Cineplex Inc., Registered Shares o.N.	Put/Call						
							Cipher Pharmaceuticals Inc.							
1		01.01.00 - 11.10.23		A0B85L	CA17253X1050	225868	Cipher Pharmaceuticals Inc., Registered Shares o.N.	Put/Call						
							Cisco Systems Inc.							
1				A3DK9N	CA17278B1040	878841	Cisco Systems Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Citi Trends Inc.							
1				A0EATE	US17306X1028	208603	Citi Trends Inc., Registered Shares o.N.	Put/Call						
							CITIC Securities Co. Ltd.							
1				A1JLVC	CNE1000016V2	200503	CITIC Securities Co. Ltd., Registered Shares H YC 1	Put/Call						
							Citigroup Inc.							
1				A1H92V	US1729674242	871904	Citigroup Inc., Registered Shares DL -,01	Put/Call						
							Citizens Financial Group Inc.							
1				A12BD3	US1746101054	462840	Citizens Financial Group Inc., Registered Shares DL -,01	Put/Call						
							City Developments Ltd.							
1	1 : 1			865825	SG1R89002252	865825	City Developments Ltd., Registered Shares SD -,50	Put/Call						
							City of London Investment Group PLC							
1				A0JK0D	GB00B104RS51	245789	City of London Inv. Grp PLC, Registered Shares LS -,01	Put/Call						
							CK Asset Holdings Ltd.							
1		01.01.00 - 27.05.21		A2GSU2	KYG2177B1014	744142	CK Asset Holdings Ltd., Registered Shares o.N.	Put/Call						
							CK Hutchison Holdings Ltd.							
1				A14QAZ	KYG217651051	744060	CK Hutchison Holdings Ltd., Registered Shares o.N.	Put/Call						
							CK Infrastructure Holdings Ltd.							
1	1 : 1	16.06.17 - 24.07.17		A2DTX9	BMG2178K1009	901697	CK Infrastructure Holdings Ltd, Registered Shares HD 1	Put/Call						
							Clariane SE							
1000		15.03.2032		A4E0SH	XS3491326727	256503	Clariane SE, EO-Obl. 2026(26/32)	Put/Call			96,5	96,37	99,33	96,02
							Clariant AG							
1				A0YGRC	US18047P1012	895929	Clariant AG, Nam.Aktien(Sp.ADRs) 1/SF 4, ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
							Clarivate PLC							
1				A2PLSH	JE00BJJN4441	860442	Clarivate PLC, Registered Shares o.N.	Put/Call						
							Clarkson PLC							
1		01.01.00 - 26.06.98		872503	GB0002018363	872503	Clarkson PLC, Registered Shares LS -,25	Put/Call						
							Claros Mortgage Trust Inc.							
1				A3C6S1	US18270D1063	876842	Claros Mortgage Trust Inc., Registered Shares DL-,01	Put/Call						
							Clarus Corp.							
1		01.01.00 - 11.07.18		A2DWAE	US18270P1093	914580	Clarus Corp., Registered Shares DL -,0001	Put/Call						

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							Clas Ohlson AB							
1	1 : 2			929335	SE0000584948	929335	Ohlson AB, Clas, Namn-Aktier B SK 1,25	Put/Call						
							Clavister AB							
1				A1W27D	SE0005308558	703547	Clavister AB, Namn-Aktier o.N.	Put/Call						
							Clean Harbors Inc.							
1				876514	US1844961078	876514	Clean Harbors Inc., Registered Shares DL -,01	Put/Call						
							clearvise AG							
1				A1EWXA	DE000A1EWXA4	214071	clearvise AG, Inhaber-Aktien o.N.	Put/Call						
							Clearwater Paper Corp.							
1				A0RDWM	US18538R1032	280534	Clearwater Paper Corp., Registered Shares DL -,0001	Put/Call						
							Clicks Group Ltd.							
1		31.08.14 - 23.10.14		A0RPRJ	ZAE000134854	906381	Clicks Group Ltd., Registered Shares RC -,01	Put/Call						
							Climeon AB							
1				A40WKL	SE0023837182	806494	Climeon AB, Namn-Aktier B o.N.	Put/Call						
							Clinuvel Pharmaceuticals Ltd.							
1	1 : 1	26.11.10 - 01.01.00		A0RM8Z	US1887691038	580874	Clinuvel Pharmaceuticals Ltd., Reg. Shs (Spons. ADRs) 1/o.N.	Put/Call						
							Cloetta AB							
1				A0RDJD	SE0002626861	280532	Cloetta AB, Namn-Aktier B o.N.	Put/Call						
							Close Brothers Group PLC							
1				874082	GB0007668071	874082	Close Brothers Group PLC, Registered Shares LS -,25	Put/Call						
							Cloudflare Inc.							
1				A2PQMN	US18915M1071	860663	Cloudflare Inc., Registered Shs Cl.A DL -,001	Put/Call						
							CME Group Inc.							
1		01.01.00 - 29.08.07		A0MW32	US12572Q1058	645121	CME Group Inc., Registered Shares DL-,01	Put/Call						
							CNA Financial Corp.							
1		01.01.00 - 23.03.00		856402	US1261171003	856402	CNA Financial Corp., Registered Shares DL 2,50	Put/Call						
							CNH Industrial N.V.							
1				A1W599	NL0010545661	743410	CNH Industrial N.V., Aandelen op naam EO -,01	Put/Call						
							CNO Financial Group Inc.							
1				A1CYFY	US12621E1038	872769	CNO Financial Group Inc., Registered Shares o.N.	Put/Call						
							CNX Resources Corp.							
1				A2H8TZ	US12653C1080	922002	CNX Resources Corp., Registered Shares DL-,01	Put/Call						
							co.don AG							
1				A3E5C0	DE000A3E5C08	517360	co.don AG, Inhaber-Aktien o.N.	Put/Call						
							Coastal Financial Corp. WA							
1				A2JQ2L	US19046P2092	807937	Coastal Finl. Corp. WA, Reg. Shs. New o.N.	Put/Call						
							Coats Group PLC							
1				A1JA3L	GB00B4YZN328	871671	Coats Group PLC, Reg.Shares(Post Cap.R.)LS -,05	Put/Call						
							Coca-Cola Bottlers Japan Holdings Inc.							
1	1 : 1	22.02.18 - 22.03.18		891196	JP3293200006	891196	Coca-Cola Bottlers JP Hldg.Inc, Registered Shares o.N.	Put/Call						
							Coca-Cola Consolidated Inc.							
1		01.01.00 - 18.06.24		860150	US1910981026	860150	Coca-Cola Consolidated Inc., Registered Shares DL 1	Put/Call						
							Coca-Cola Europacific Partners PLC							
1				A2AJ8Q	GB00BDCPN049	477462	Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01	Put/Call						
							Coca-Cola FEMSA S.A.B. de C.V.							
1				A2PHAR	MX01KO000002	887811	Coca-Cola FEMSA S.A.B. de C.V., Registered Units o.N.	Put/Call						
							Coca-Cola HBC AG							
1		01.01.00 - 01.01.00		A117UP	US1912232055	725143	Coca-Cola HBC AG, Nam.-Akt. (ADRs) SF 6,70 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Cocrystal Pharma Inc.							
1				A3DWYX	US19188J4094	716915	Cocrystal Pharma Inc., Registered Shares NEW o.N.	Put/Call						
							Codexis Inc.							
1				A0Q2S4	US1920051067	277036	Codexis Inc., Registered Shares DL -,01	Put/Call						
							Coeur Mining Inc.							
1				A0RNL2	US1921085049	868071	Coeur Mining Inc., Registered Shares DL 0,01	Put/Call						

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							COFCO Joycome Foods Ltd.							
1				A2ATX5	KYG226921008	803285	COFCO Joycome Foods Ltd., Registered Shares DL-,000001	Put/Call						
							Cognizant Technology Solutions Corp.							
1		01.01.00 - 08.04.16		915272	US1924461023	915272	Cognizant Technology Sol.Corp., Reg. Shs Class A DL -,01	Put/Call						
							Cohen & Steers Inc.							
1				A0B7TN	US19247A1007	226323	Cohen & Steers Inc., Registered Shares DL -,01	Put/Call						
							Coherus Oncology Inc.							
1				A12ETZ	US19249H1032	768795	Coherus Oncology Inc., Registered Shares DL -,0001	Put/Call						
							Cohort PLC							
1				A0JDZC	GB00B0YD2B94	235903	Cohort PLC, Registered Shares o.N.	Put/Call						
							Coinbase Global Inc.							
1				A2QP7J	US19260Q1076	877576	Coinbase Global Inc., Reg. Shares Cl.A DL -,00001	Put/Call						
							coinIX GmbH & Co. KGaA							
1				A2LQ1G	DE000A2LQ1G5	842182	coinIX GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call						
							Colgate-Palmolive Co.							
1		01.01.00 - 17.08.21		850667	US1941621039	850667	Colgate-Palmolive Co., Registered Shares DL 1	Put/Call						
							Collegium Pharmaceutical Inc.							
1				A14SUV	US19459J1043	767018	Collegium Pharmaceutical Inc., Registered Shares DL -,001	Put/Call						
							Coloplast AS							
1				A1KAGC	DK0060448595	867794	Coloplast AS, Navne-Aktier B DK 1	Put/Call						
1				A2P4CC	US19624Y2000	867794	Coloplast AS, Nav.-Aktier(Sp.ADRs)/1/10 DK 1	Put/Call						
							Colruyt Group N.V.							
1				A1C7HA	BE0974256852	863812	Colruyt Group N.V., Actions au Porteur o.N.	Put/Call						
							Colt CZ Group SE							
1				A2QDWT	CZ0009008942	757375	Colt CZ Group SE, Names-Aktien KC -,10	Put/Call						
							Columbia Sportswear Co.							
1				912855	US1985161066	912855	Columbia Sportswear Company, Registered Shares DL -,01	Put/Call						
							Comba Telecom Systems Holding Ltd.							
1	1 : 1	29.10.15 - 01.01.00		A1C04L	KYG229721140	215600	Comba Telecom Systems Holding, Registered Shares HD -,10	Put/Call						
							Comcast Corp.							
1		01.01.00 - 13.09.13		157484	US20030N1019	778303	Comcast Corp., Reg. Shares Class A DL -,01	Put/Call						
							Comfort Systems USA Inc.							
1				907784	US1999081045	907784	Comfort Systems USA Inc., Registered Shares DL -,01	Put/Call						
							ComfortDelGro Corp.							
1	1 : 1			260931	SG1N31909426	200922	ComfortDelGro Corp., Registered Shares o.N.	Put/Call						
							Commerce.com Inc.							
1				A2P9T5	US08975P1084	872194	Commerce.com Inc., Reg. Shares Ser.1 DL -,0001	Put/Call						
							Commercial Metals Co.							
1		01.01.00 - 10.01.12		855786	US2017231034	855786	Commercial Metals Co., Registered Shares DL-,01	Put/Call						
							Commercial Vehicle Group Inc.							
1				A0B7E5	US2026081057	232011	Commercial Vehicle Group Inc., Registered Shares DL -,01	Put/Call						
							Commerzbank AG							
1				CB0L03	US2025976059	803200	Commerzbank AG, Nam.-Aktien (Sp. ADRs) EO 5 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call						
200000				CZ45WE	DE000CZ45WE9	803200	Commerzbank AG, EO-FLR-Nachr.Anl.v.26(33/unb.)	Put/Call			98,56	98,53	98,56	96,99
1000		01.09.2031		CZ46C3	DE000CZ46C35	803200	Commerzbank AG, MTH S.P103 v.26(31)	Put/Call			98,08	98,08	99,16	97,3
100000		24.09.2030		CZ46C6	DE000CZ46C68	803200	Commerzbank AG, FLR-MTN Serie 1115 v.26(29/30)	Put/Call			100,04	100,04	100,1	99,34
							Commonwealth Bank of Australia							
1				A1JP2P	US2027126000	882695	Commonwealth Bank of Australia, Reg. Shares (Sp. ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Community Health Systems Inc.							
1				939156	US2036681086	939156	Community Health Systems Inc., Registered Shares DL -,01	Put/Call						
							Comp S.A.							
1	1 : 5	11.12.23 - 15.12.23		A0F6P1	PLCMP0000017	217639	Comp S.A., Inhaber-Aktien ZY 0,50	Put/Call						
							Compagnie Chargeurs Invest S.A.							
1	1 : 1	08.02.24 - 03.04.24		901535	FR0000130692	901535	Compagnie Chargeurs Invest SA, Actions Port. EO 12,-	Put/Call						
							Compagnie d'Entreprises CFE - CFE S.A.							
1		11.02.14 - 05.03.14		A0NDYN	BE0003883031	859726	Cie d'Entreprises CFE - CFE SA, Actions Nominatives o.N.	Put/Call						
							Compagnie De L'Odet							
1	1 : 1	01.12.06 - 01.01.00		662247	FR0000062234	662247	Compagnie De L'Odet, Actions Port. EO 16	Put/Call						
							Compagnie Financière Richemont SA							
1		22.05.23 - 21.05.26		A1W5CV	CH0210483332	875863	Cie Financière Richemont SA, Namens-Aktien SF 1	Put/Call						
1				A0YGRD	US2043191079	875863	Cie Financière Richemont SA Inh.AktienA(Unsp.ADRs)1/10/SF1, ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
							Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.							
1				A3DL84	FR001400AJ45	850738	Cie Génle Éts Michelin SCpA, Actions Nom. EO -,50	Put/Call						
							Compagnie Immobilière de Belgique S.A.							
1	1 : 1			875802	BE0003599108	875802	Cie Immobilière de Belgique SA, Actions Nom. o.N.	Put/Call						
							Companhia Energética de Minas Gerais - CEMIG							
1	500 : 1	31.01.14 - 28.02.14		899018	BRCMIGACNPR3	892554	Cia En. de Minas Gerais-CEMIG, Reg. Preferred Shares RB 5	Put/Call						
1	1 : 1	12.06.07 - 01.01.00		895236	US2044096012	892554	Cia En. de Minas Gerais-CEMIG, Reg.Shs NV Pfd(ADRs) 1/RB-01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Companhia Siderurgica Nacional							
1	1 : 1	28.11.05 - 01.01.00		907167	US20440W1053	905393	Cia Siderurgica Nacional, Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Compañía Cervecerías Unidas S.A.							
1	1 : 1	01.01.00 - 17.06.21		885057	US2044291043	863250	Cía Cervecerías Unidas S.A., Acc. Nom.(Spons. ADRs)/2 CP 17, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							Compania de Minas Buenaventura S.A.							
1	1 : 1	01.01.00 - 22.07.99		900844	US2044481040	900844	Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							Compass Group PLC							
1				A2DR6K	GB00BD6K4575	881384	Compass Group PLC, Registered Shares LS-,1105	Put/Call						
1				A2DY1Q	US20449X4016	881384	Compass Group PLC, Reg.Shs.(Sp.ADRs)/1 New LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Compass Minerals International Inc.							
1				A0BKZZ	US20451N1019	400299	Compass Minerals Intl Inc., Registered Shares DL -,01	Put/Call						
							Comstock Holding Companies Inc.							
1				A1405G	US2056842022	207750	Comstock Holding Companies Inc, Registered Shares A DL -,01	Put/Call						
							Comstock Inc.							
1				A412B6	US2057504092	201276	Comstock Inc., Registered Shares New o.N.	Put/Call						
							Comstock Resources Inc.							
1				A2APM4	US2057683029	891393	Comstock Resources Inc., Registered Shares DL -,50	Put/Call						
							ConAgra Brands Inc.							
1		01.01.00 - 01.09.05		861259	US2058871029	861259	ConAgra Brands Inc., Registered Shares DL 5	Put/Call						
							Concord New Energy Group Ltd.							
1				A14QFY	BMG2345T1099	755367	Concord New Energy Group Ltd., Registered Shares HD -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Conduent Inc.							
1				A2DGMC	US2067871036	803348	Conduent Inc., Registered Shares DL -,01	Put/Call						
							CONMED Corp.							
1				886793	US2074101013	886793	CONMED Corp., Registered Shares DL -,01	Put/Call						
							ConnectOne Bancorp Inc.							
1				A11708	US20786W1071	923971	ConnectOne Bancorp Inc., Registered Shares o.N.	Put/Call						
							ConocoPhillips							
1		01.01.00 - 14.03.19		575302	US20825C1045	575302	ConocoPhillips, Registered Shares DL -,01	Put/Call						
							Consolidated Edison Inc.							
1		01.01.00 - 01.05.18		911563	US2091151041	911563	Consolidated Edison Inc., Registered Shares DL -,01	Put/Call						
							Constellation Software Inc.							
1				A0JM27	CA21037X1006	236633	Constellation Software Inc., Registered Shares o.N.	Put/Call						
							Constellium SE							
1				A2PWZL	FR0013467479	811829	Constellium SE, Actions au Port. EO -,02	Put/Call						
							Construction Partners Inc.							
1				A2JMXF	US21044C1071	804657	Construction Partners Inc., Reg. Shs. Cl. A DL-,001	Put/Call						
							Context Therapeutics Inc.							
1				A3CWBU	US21077P1084	874847	Context Therapeutics Inc., Registered Shares DL -,001	Put/Call						
							Continental AG							
1	1 : 1	24.12.13 - 01.01.00		879538	US2107712000	543900	Continental AG, Nam.-Aktien (Sp.ADRs)1/10 o.N. ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call						
							Controladora Vuela Compañía de Aviación S.A.B. de C.V.							
1				A1W5BG	US21240E1055	716824	Control.Vuela Cia. de Aviación, Reg.Shs (Sp.ADRs)/10 CPO o.N, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							ConvaTec Group PLC							
1				A2AUD3	GB00BD3VFW73	754099	ConvaTec Group PLC, Registered Shares WI LS -,10	Put/Call						
							Cooper Companies Inc.							
1				A402VX	US2166485019	867409	Cooper Companies Inc., Registered Shares o.N.	Put/Call						
							Cooper Standard Holdings Inc.							
1		01.01.00 - 02.05.13		A1H5BU	US21676P1030	721960	Cooper Standard Holdings Inc., Registered Shares DL -,01	Put/Call						
							Coöperatieve Rabobank U.A.							
100000		03.11.2026		A3LQJT	XS2712746960	456970	Coöperatieve Rabobank U.A., EO-Preferred MTN 2023(26)	Put/Call			100,05	100,05	101,3	100,03
100000		03.11.2026		A3LQJU	XS2712747182	456970	Coöperatieve Rabobank U.A., EO-FLR Pref. MTN 2023(26)	Put/Call			100,02	100,03	100,19	100,02
100000		11.03.26 - 17.03.26 01.12.2027		A3KZQ2	XS2416413339	456970	Coöperatieve Rabobank U.A., EO-FLR Med.-T. Nts 21(26/27)	Put/Call			99,63	99,62	99,63	98,17
							Coor Service Management Holding AB							
1				A14U1Y	SE0007158829	753052	Coor Service Mgmt Holding AB, Namn-Aktier SK 4	Put/Call						
							Copart Inc.							
1		01.01.00 - 23.12.15		893807	US2172041061	893807	Copart Inc., Registered Shares o.N.	Put/Call						
							COPT Defense Properties							
1	1 : 1			913833	US22002T1088	913833	COPT Defense Properties, Registered Shares DL -,01	Put/Call						
							Corebridge Financial Inc.							
1				A3DNJ2	US21871X1090	489196	Corebridge Financial Inc., Registered Shares o.N.	Put/Call						
							CoreCivic Inc.							
1	1 : 1			A2DGL0	US21871N1019	918052	CoreCivic Inc., Registered Shares DL -,01	Put/Call						
							Corem Property Group AB							
1				A2JBXL	SE0010714311	934769	Corem Property Group AB, Reg.Pref.Shares o.N.	Put/Call						
							Coreo AG							
1				A40KYB	DE000A40KYB8	211750	Coreo AG, Inhaber-Aktien o.N.	Put/Call						
							Corestate Capital Holding S.A							
1	1 : 1			A141J3	LU1296758029	767532	Corestate Capital Holding S.A, Actions au Porteur EO-,075	Put/Call						
							Corning Inc.							
1		01.01.00 - 16.08.19		850808	US2193501051	850808	Corning Inc., Registered Shares DL -,50	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Cornish Metals PLC							
1				A41THH	GB00BSLNG492	926572	Cornish Metals PLC, Registered Shares LS -,0005	Put/Call						
							Corporacion Acciona Energias Renovables S.A.							
1				A3CS39	ES0105563003	776419	Corporacion Acciona Energias R, Acciones Port. EO 1	Put/Call						
							Corporación Andina de Fomento							
1000		16.09.2031		A4E0QY	US219868CS37	410427	Corporación Andina de Fomento, DL-Notes 2026(31)	Put/Call			97,73	97,94	97,94	97,33
							Corteva Inc.							
1		01.01.00 - 24.07.19		A2PKRR	US22052L1044	842939	Corteva Inc., Registered Shares DL -,01	Put/Call						
							COSCO SHIPPING Development Co. Ltd.							
1				A0M4ZU	CNE100000536	206830	COSCO SHIPPING Development Co., Registered Shares H YC 1	Put/Call						
							Cosco Shipping Energy Transportation Co. Ltd.							
1				A0M4XQ	CNE1000002S8	892640	Cosco Shipping Energy Trans.Co, Registered Shares H YC 1	Put/Call						
							COSCO SHIPPING Holdings Co. Ltd.							
1				A0M4XG	CNE1000002J7	233563	COSCO SHIPPING Holdings Co.Ltd, Registered Shares H YC 1	Put/Call						
							COSCO SHIPPING International [Hong Kong] Co. Ltd.							
1				912235	BMG8114Z1014	912235	COSCO SHIPPING Intl(HK)Co.Ltd., Registered Shares HD -,10	Put/Call						
							COSCO SHIPPING Ports Ltd.							
1				897981	BMG2442N1048	897981	COSCO SHIPPING Ports Ltd., Registered Shares HD -,10	Put/Call						
							Costco Wholesale Corp.							
1				A3DE5Z	CA22170M1095	888351	Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
1		01.01.00 - 12.11.25		888351	US22160K1051	888351	Costco Wholesale Corp., Registered Shares DL -,005	Put/Call						
							Country Garden Services Holdings Co. Ltd.							
1				A2JNTZ	KYG2453A1085	807872	Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL-,0001	Put/Call						
							Cousins Properties Inc.							
1				A2PL1S	US2227955026	870827	Cousins Properties Inc., Registered Shares DL 1	Put/Call						
							Covestro AG							
1				A2DPX5	US22304D2071	840646	Covestro AG, (Spons.ADRs) 1/2/ o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
1	1 : 1	03.12.20 - 16.12.24		606214	DE0006062144	840646	Covestro AG, Inhaber-Aktien o.N.	Put/Call						
							Covista Inc.							
1				A2DSHL	US00737L1035	896425	Covista Inc., Registered Shares DL -,01	Put/Call						
							Covivio Hotels S.C.A.							
1	100 : 31	03.06.24 - 21.06.24		798307	FR0000060303	798307	Covivio Hotels S.C.A., Actions Port. EO 4	Put/Call						
							COX Abg Group S.A.							
1				A40UUC	ES0105848008	795484	COX Abg Group S.A., Acciones Port. o.N.	Put/Call						
							CPI Card Group Inc.							
1				A2JAHL	US12634H2004	744367	CPI Card Group Inc., Registered Shares DL -,001	Put/Call						
							CPI Europe AG							
1	1 : 1	28.02.22 - 30.05.22		A2JN9W	AT0000A21KS2	911064	CPI Europe AG, Inhaber-Aktien o.N.	Put/Call						
							CPI Property Group S.A.							
1	1 : 1	18.06.19 - 25.06.19		A0JL4D	LU0251710041	236398	CPI PROPERTY GROUP S.A., Actions au Porteur EO 0,01	Put/Call						
							Cracker Barrel Old Country Store Inc.							
1				A0RD0J	US22410J1060	871335	Cracker Barrel Old Coun.St.Inc, Registered Shares DL-,01	Put/Call						
							Crane Co. [New]							
1				A3D5X7	US2244081046	825399	Crane Co. [New], Registered Shares o.N.	Put/Call						
							Crane NXT Co.							
1	1 : 1			A3DMZG	US2244411052	865349	Crane NXT Co., Registered Shares DL 1	Put/Call						
							Crawford & Co.							
1				884741	US2246331076	884741	Crawford & Co., Registered Shares Class B DL 1	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Crédit Agricole S.A.							
1	1 : 1	10.11.17 - 15.12.17		982285	FR0000045072	460989	Crédit Agricole S.A., Actions Port. EO 3	Put/Call						
							Crédit Mutuel Home Loan SFH S.A.							
100000		23.07.2029		A3L1T4	FR001400RNW0	416028	Crédit Mutuel Home Loan SFH SA, EO-Med.-T.Obl.Fin.Hab.2024(29)	Put/Call			98,33	98,34	101,72	97,86
							Crelan Home Loan SCF							
100000		03.11.2026		A3LAW1	FR001400DNT6	461005	Crelan Home Loan SCF, EO-Med.-Term Obl.Fonc.2022(26)	Put/Call			100,02	100,02	100,62	100,02
							Crescent Capital BDC Inc.							
1				A2PZDL	US2256551092	812038	Crescent Capital BDC Inc., Registered Shares DL -,001	Put/Call						
							Crescent Energy Co.							
1				A3DM25	US44952J1043	758600	Crescent Energy Co., Reg. Shares A DL -,04	Put/Call						
							Crest Nicholson Holdings PLC							
1				A1KCZN	GB00B8VZXT93	717908	Crest Nicholson Holdings PLC, Registered Shares LS -,05	Put/Call						
							CRH PLC							
1	1 : 1	18.10.23 - 01.01.00		864684	IE0001827041	864684	CRH PLC, Registered Shares EO -,32	Put/Call						
							CRH SMW Finance DAC							
1000		05.11.2026		A28WYL	XS2168478068	484367	CRH SMW Finance DAC, EO-Medium-Term Nts 2020(20/26)	Put/Call			99,85	99,81	99,85	98,93
							Cricut Inc.							
1				A2QQ7C	US22658D1000	877657	Cricut Inc., Registered Shares Cl.A DL-,001	Put/Call						
							CROSSJECT S.A.							
1	1 : 1			A1XEH4	FR0011716265	769224	CROSSJECT S.A., Actions au Porteur EO -,10	Put/Call						
							Crowdstrike Holdings Inc.							
1		01.01.00 - 19.10.26		A2PK2R	US22788C1053	763619	Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005	Put/Call						
							Crown Castle Inc.							
1	1 : 1			A12GN3	US22822V1017	917062	Crown Castle Inc., Reg. Shares new DL -,01	Put/Call						
							Crown Holdings Inc.							
1		01.01.00 - 24.07.09		252092	US2283681060	853913	Crown Holdings Inc., Registered Shares DL 5	Put/Call						
							CryoPort Inc.							
1				A14THD	US2290503075	248576	CryoPort Inc., Registered Shares DL -,01	Put/Call						
							CSC Financial Co. Ltd.							
1				A2DHWZ	CNE100002B89	803398	CSC Financial Co. Ltd., Registered Shares H YC 1	Put/Call						
							CSG N.V.							
1				A420X0	NL0015073TS8	791128	CSG N.V., Aand.aan toonder EO -,01	Put/Call						
							CSL Ltd.							
1	1 : 1	02.03.26 - 01.01.00		A115DF	US12637N2045	890952	CSL Ltd., Reg.Shares (Spons.ADRs)/4 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
							CSPC Pharmaceutical Group Ltd.							
1	1 : 1	03.03.14 - 01.01.00		548183	HK1093012172	893291	CSPC Pharmaceutical Group Ltd., Registered Shares o.N.	Put/Call						
							Cstone Pharmaceuticals Co. Ltd.							
1				A2PEFW	KYG2588M1006	763476	Cstone Pharmaceuticals Co.Ltd., Registered Shares DL-,0001	Put/Call						
							CSW Industrials Inc.							
1				A140CD	US1264021064	744304	CSW Industrials Inc., Registered Shares DL -,01	Put/Call						
							CSX Corp.							
1		01.01.00 - 20.04.22		865857	US1264081035	865857	CSX Corp., Registered Shares DL 1	Put/Call						
							CT Healthcare Trust PLC							
1	1 : 1	07.08.26 - 28.08.26		A2DHPK	GB00BZCNLL95	804021	CT Healthcare Trust PLC, Red. Registered Shares LS -,01	Put/Call						
							CTAC N.V.							
1	1 : 1	05.09.25 - 31.10.25		912784	NL0000345577	912784	CTAC N.V., Aandelen aan toonder EO 0,24	Put/Call						
							CTEK AB							
1				A3C283	SE0016798763	776606	CTEK AB, Namn-Aktier o.N.	Put/Call						
							CTF Services Ltd.							
1		13.10.23 - 23.11.23		256279	BMG668971101	906661	CTF Services Ltd., Registered Shares HD 1	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							CTO Realty Growth Inc.							
1				A2QHDC	US22948Q1013	928245	CTO Realty Growth Inc., Registered Shares New DL 1	Put/Call						
							Cue Biopharma Inc.							
1				A426PN	US22978P2056	802365	Cue Biopharma Inc., Registered Shares o.N.	Put/Call						
							Cullen/Frost Bankers Inc.							
1				906913	US2298991090	906913	Cullen/Frost Bankers Inc., Registered Shares DL-,01	Put/Call						
							Cummins Inc.							
1	1 : 12,0298	01.01.00 - 13.03.24		853121	US2310211063	853121	Cummins Inc., Registered Shares DL 2,50	Put/Call						
							CuriosityStream Inc.							
1				A2QFQU	US23130Q1076	852334	CuriosityStream Inc., Reg. Shares Cl.A DL -,0001	Put/Call						
							Currys PLC							
1				A1CSN7	GB00B4Y7R145	282268	Currys PLC, Registered Shares LS -,001	Put/Call						
							Customers Bancorp Inc.							
1				A1WZCH	US23204G1004	751902	Customers Bancorp Inc., Reg. Voting Common Shares DL 1	Put/Call						
							CVS Group PLC							
1				A0M5AJ	GB00B2863827	272163	CVS Group PLC, Registered Shares LS -,002	Put/Call						
							Cy4Gate S.p.A.							
1				A2P7NA	IT0005412504	757182	CY4GATE S.p.A., Azioni nom. o.N.	Put/Call						
							cyan AG							
1				A2E4SV	DE000A2E4SV8	841688	cyan AG, Inhaber-Aktien o.N.	Put/Call						
							Cyberagent Inc.							
1	1 : 1	23.02.01 - 01.01.00		936388	JP3311400000	936388	Cyberagent Inc., Registered Shares o.N.	Put/Call						
							Cytek Biosciences Inc.							
1				A3CVW1	US23285D1090	874739	Cytek Biosciences Inc., Registered Shares DL -,001	Put/Call						
							Cytomx Therapeutics Inc.							
1				A14158	US23284F1057	767363	Cytomx Therapeutics Inc., Registered Shares DL -,00001	Put/Call						
							D'Ieteren Group S.A.							
1				A1H5AN	BE0974259880	851683	D'Ieteren Group S.A., Parts Sociales au Port. o.N.	Put/Call						
							D-MARKET Electronic Services & Trading A.S.							
1				A3CTMC	US23292B1044	776445	D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call						
							D.R.Horton Inc.							
1				884312	US23331A1097	884312	D.R. Horton Inc., Registered Shares DL -,01	Put/Call						
							Dai Nippon Printing Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		856615	JP3493800001	856615	Dai Nippon Printing Co. Ltd., Registered Shares o.N.	Put/Call						
							Daiichi Life Group Inc.							
1	1 : 1			A1CS49	JP3476480003	402200	Daiichi Life Group Inc., Registered Shares o.N.	Put/Call						
							Daiichi Sankyo Co. Ltd.							
1	1 : 1			A0F57T	JP3475350009	234325	Daiichi Sankyo Co. Ltd., Registered Shares o.N.	Put/Call						
							Daikin Industries Ltd.							
1	1 : 1	01.03.06 - 01.01.00		857771	JP3481800005	857771	Daikin Industries Ltd., Registered Shares o.N.	Put/Call						
							Daily Journal Corp.							
1				873135	US2339121046	873135	Daily Journal Corp., Registered Shares DL -,01	Put/Call						
							Daito Trust Construction Co. Ltd.							
1	1 : 1	01.02.11 - 01.03.11		878928	JP3486800000	878928	Daito Trust Constr. Co. Ltd., Registered Shares o.N.	Put/Call						
							Daiwa Securities Group Inc.							
1	1 : 1	10.12.02 - 01.01.00		857092	JP3502200003	857092	Daiwa Securities Group Inc., Registered Shares o.N.	Put/Call						
							Daktronics Inc.							
1				923255	US2342641097	923255	Daktronics Inc., Registered Shares o.N.	Put/Call						
							Damartex S.A.							
1	1 : 1			691196	FR0000185423	691196	Damartex S.A., Actions Port. EO 5,00	Put/Call						
							Dana Inc.							
1				A0NC7J	US2358252052	273792	Dana Inc., Registered Shares DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Danaher Corp.							
1	1 : 5,5784	01.01.00 - 13.12.19		866197	US2358511028	866197	Danaher Corp., Registered Shares DL -,01	Put/Call						
							Danaos Corp.							
1				A2PH59	MHY1968P1218	237602	Danaos Corp., Registered Shares DL -,01	Put/Call						
							Danone S.A.							
1	1 : 1			A0RM3A	US23636T1007	851194	Danone S.A., Act.Nom. (Sp.ADRs)1/5,EO-,50 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
100000		28.09.2031		A4E1FX	FR001401B403	851194	Danone S.A., EO-Med.-Term Notes 2026(26/31)	Put/Call			100,18	100,28	100,38	99,42
							DAR Global Ltd.							
1				A3D7M4	GB00BQXNJY41	786634	DAR Global Ltd, Registered Shares DL-,01	Put/Call						
							Dassault Systemes SE							
1	1 : 1			901641	US2375451083	901295	Dassault Systemes SE, Act.Nom. (Sp. ADRs)/1 EO 1 ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call						
1				A3CRC5	FR0014003TT8	901295	Dassault Systemes SE, Actions Port. EO 0,10	Put/Call						
							DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen							
1	1 : 1	10.04.15 - 24.04.15		549890	DE0005498901	549890	DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N.	Put/Call						
							Datadog Inc.							
1				A2PSFR	US23804L1035	763869	Datadog Inc., Reg. Shares Class A DL-,00001	Put/Call						
							DATAGROUP SE							
1				A41YEV	DE000A41YEV7	245337	DATAGROUP SE, Namens-Aktien o.N.	Put/Call						
							Datang International Power Generation Co. Ltd.							
1				A0M4XW	CNE1000002Z3	906079	Datang Intl Power Gen. Co.Ltd., Registered Shares H YC 1	Put/Call						
							DataTec Ltd.							
1	1 : 1	25.09.01 - 12.10.01		914779	ZAE000017745	914779	DataTec Ltd., Registered Shares RC -,01	Put/Call						
							Date Devel Applic Tech Energie							
1				A42N84	FR0014018PW8	893451	Date Devel Applic Tech Energie, Actions Port. EO 0,25	Put/Call						
							DATRON AG							
1	1 : 1	17.03.25 - 28.03.25		A0V9LA	DE000A0V9LA7	250838	DATRON AG, Inhaber-Aktien o.N.	Put/Call						
							Dauch Corp.							
1				918692	US0240611030	918692	Dauch Corp., Registered Shares DL -,01	Put/Call						
							Dave & Buster’s Entertainment Inc.							
1				A1J5S8	US2383371091	718400	Dave & Buster’s Entertain.Inc., Registered Shares DL -,01	Put/Call						
							DaVita Inc.							
1		01.01.00 - 14.09.20		897914	US23918K1088	897914	DaVita Inc., Registered Shares DL -,001	Put/Call						
							Dawson Geophysical Co.							
1		31.03.22 - 01.01.00		A14NUC	US2393601008	924474	Dawson Geophysical Co., Registered Shares DL -,30	Put/Call						
							DB ETC PLC							
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			501,45	503,25-5,2-5-5,05-4,55-3,25-3,3-499,62-7,32-5,76-2,56-2,78-2,58-2,22	948,45	452,92
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			232,82	233,86-4,36-4,38-4,22-4,08-4,02-4,16-3,64-3,1-3,06-2,44-2,4-2,7-2,82	316,84	224,16
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			305	306,54-7,64-7,68-7,48-7,26-6,6-6,58-4,5-3,08-2,24-0,32-0,52-0,66-0,32	635,7	284,02
							DBS Group Holdings Ltd.							
1	1 : 1	17.09.99 - 01.01.00		880105	SG1L01001701	861856	DBS Group Holdings Ltd., Registered Shares SD 1	Put/Call						
							DCC Energy PLC							
1	1 : 1	17.11.25 - 17.12.25		903840	IE0002424939	903840	DCC Energy PLC, Registered Shares EO -,25	Put/Call						

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							DDA ETP AG							
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			2,14	2,1474-2,1492-2,155-2,1384-2,1354-2,1218-2,1246-2,1268-2,1466-2,1448-2,1312-2,1188-2,1202-2,1178	2,8	1,31
							Deceuninck N.V.							
1	1 : 1	16.07.26 - 30.07.26		872417	BE0003789063	872417	Deceuninck N.V., Actions au Port. o.N.	Put/Call						
							Dedicare AB							
1				A1JABJ	SE0003909282	282719	Dedicare AB, Namn-Aktier B o.N.	Put/Call						
							Deep Fission Inc.							
1				A41K7R	US2439271006	903218	Deep Fission Inc., Registered Shares o.N.	Put/Call						
							Deere & Co.							
1		01.01.00 - 30.05.03		850866	US2441991054	850866	Deere & Co., Registered Shares DL 1	Put/Call						
							Deezer S.A.							
1				A3DQHC	FR001400AYG6	865746	Deezer S.A., Actions Nom. EO 1	Put/Call						
							DeFi Development Corp.							
1				A40X9V	US47100L3015	299840	DeFi Development Corp., Registered Shares DL-,00001	Put/Call						
							Definity Financial Corp.							
1				A3C8KQ	CA24477T1003	862854	Definity Financial Corp.., Registered Shares o.N.	Put/Call						
							Dekuple S.A.							
1	1 : 1	08.10.10 - 21.10.10		914207	FR0000062978	914207	Dekuple S.A., Actions au Porteur o.N.	Put/Call						
							Del Monte Corp.							
1		01.01.00 - 02.12.14		910307	KYG367381053	910307	Del Monte Corp., Registered Shares DL -,01	Put/Call						
							Delcath Systems Inc.							
1				A2PT5P	US24661P8077	565819	Delcath Systems Inc., Registered Shares New DL-,01	Put/Call						
							Delfingen							
1	1 : 1			899672	FR0000054132	899672	Delfingen, Actions Port. EO 1,53	Put/Call						
							Delignit AG							
1				A0MZ4B	DE000A0MZ4B0	239183	Delignit AG, Inhaber-Aktien o.N.	Put/Call						
							Dell Technologies Inc.							
1				A2N6WP	US24703L2025	744688	Dell Technologies Inc., Registered Shares C DL -,01	Put/Call						
							Delta Plus Group S.A.							
1				A2DYPZ	FR0013283108	792661	Delta Plus Group S.A., Actions Port. EO -,50	Put/Call						
							Delticom AG							
1				514680	DE0005146807	514680	Delticom AG, Namens-Aktien o.N.	Put/Call						
							DeLuxe Corp.							
1				860049	US2480191012	860049	DeLuxe Corp., Registered Shares DL 1	Put/Call						
							Demant AS							
1				A2AKB9	DK0060738599	895318	Demant AS, Navne Aktier A DK 0,2	Put/Call						
							DEMIRE Deutsche Mittelstand Real Estate AG							
1	1 : 1	09.12.20 - 04.01.21		A0XFSF	DE000A0XFSF0	236813	DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N.	Put/Call						
							Denali Therapeutics Inc.							
1				A2H9G8	US24823R1059	802321	Denali Therapeutics Inc., Registered Shares DL-,01	Put/Call						
							Denso Corp.							
1	1 : 1	30.04.26 - 01.06.26		858734	JP3551500006	858734	Denso Corp., Registered Shares o.N.	Put/Call						
							Dentsply Sirona Inc.							
1				A2AF0E	US24906P1093	884794	Dentsply Sirona Inc., Registered Shares DL -,01	Put/Call						
							Dentsu Group Inc.							
1	1 : 1	04.01.09 - 01.01.00		763961	JP3551520004	763961	Dentsu Group Inc., Registered Shares o.N.	Put/Call						
							Desert Mountain Energy Corp.							
1				A2JHVK	CA25043D1078	266184	Desert Mountain Energy Corp., Registered Shares o.N.	Put/Call						
							Designer Brands Inc.							
1		01.01.00 - 07.07.23		A2PGSF	US2505651081	233645	Designer Brands Inc., Reg. Shares Class A o.N.	Put/Call						
							Deutsche Bank AG							
1000		09.11.2030		A5GS7T	US251526DG11	804010	Deutsche Bank AG, FLR-DL-Senior Nts v.26(30)	Put/Call			100,01	100,13	100,13	100,01
100000		04.08.2032		A5GS55	XS3411868113	804010	Deutsche Bank AG, LS-FLR MTN v.26(31/32)	Put/Call				99,77	99,77	99,77

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							Deutsche Bank AG							
200000				A5GS6T	DE000A5GS6T9	804010	Deutsche Bank AG, FLR-Nachr.Anl.v.26(34/unb.)	Put/Call			98,22	98,13	98,55	97,34
							Deutsche Grundstücksauktionen AG							
1	1 : 1			553340	DE0005533400	553340	Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N.	Put/Call						
							Deutsche Real Estate AG							
1	1 : 1	16.06.09 - 14.07.09		805502	DE0008055021	805500	Deutsche Real Estate AG, Inhaber-Aktien o.N.	Put/Call						
							Deutsche Rohstoff AG							
1		03.05.10 - 19.05.10		A0XYG7	DE000A0XYG76	235978	Deutsche Rohstoff AG, Namens-Aktien o.N.	Put/Call						
							Deutsche Telekom AG							
1000		06.02.2031		A5GS7C	XS3528376877	555700	Deutsche Telekom AG, EO-MTN v.2026(2031/2031)	Put/Call			100,55	100,622	100,62	100,42
1000		06.10.2034		A5GS7D	XS3528380390	555700	Deutsche Telekom AG, EO-MTN v.2026(2034/2034)	Put/Call			100,98	101	101	100,45
1000		06.10.2038		A5GS7E	XS3528381281	555700	Deutsche Telekom AG, EO-MTN v.2026(2038/2038)	Put/Call			100,69	100,999	101	100,17
							Deutsche Wohnen SE							
1	1 : 0,795	01.08.25 - 01.10.25		A0HN5C	DE000A0HN5C6	628330	Deutsche Wohnen SE, Inhaber-Aktien o.N.	Put/Call						
1				A2N4KH	US25161M1036	628330	Deutsche Wohnen SE, Inh.-Akt.(Unsp.ADRs) 1/2/o.N	Put/Call						
							Deutschland, Bundesrepublik							
		18.11.2026		BU0E35	DE000BU0E352	110000	Bundesrep.Deutschland, Unv.Schatz.A.25/12 f.18.11.26	Put/Call			99,78	99,8	99,8	98,42
		13.01.2027		BU0E36	DE000BU0E360	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/01 f.13.01.27	Put/Call			99,38	99,39	99,39	98,01
		09.12.2026		BU0E37	DE000BU0E378	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/02 f.09.12.26	Put/Call			99,64	99,65	99,65	98,26
		17.02.2027		BU0E38	DE000BU0E386	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/03 f.17.02.27	Put/Call			99,13	99,14	99,14	97,71
		17.03.2027		BU0E39	DE000BU0E394	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/04 f.17.03.27	Put/Call			98,91	98,91	98,91	97,53
		14.04.2027		BU0E40	DE000BU0E402	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/05 f.14.04.27	Put/Call			98,69	98,67	98,69	97,69
		12.05.2027		BU0E41	DE000BU0E410	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/06 f.12.05.27	Put/Call			98,45	98,46	98,46	97,68
		14.07.2027		BU0E43	DE000BU0E436	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/08 f.14.07.27	Put/Call			97,9	97,91	97,92	97,49
		18.08.2027		BU0E44	DE000BU0E444	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/09 f.18.08.27	Put/Call			97,64	97,64	97,64	97,32
		15.09.2027		BU0E45	DE000BU0E451	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/10 f.15.09.27	Put/Call			97,41	97,42	97,43	97,01
							Devolver Digital Inc.							
1		07.08.26 - 08.09.26		A3C6HX	USU0858L1036	862739	Devolver Digital Inc., Registered Shares DL -,0001	Put/Call						
							Devyser Diagnostics AB							
1				A3C811	SE0016588867	776784	Devyser Diagnostics AB, Namn-Aktier o.N.	Put/Call						
							DexCom Inc.							
1				A0D9T1	US2521311074	217262	DexCom Inc., Registered Shares DL -,001	Put/Call						
							DF Deutsche Forfait AG							
1				A2AA20	DE000A2AA204	548879	DF Deutsche Forfait AG, Namens-Aktien o.N.	Put/Call						
							DHI Group Inc.							
1				A14R4K	US23331S1006	270548	DHI Group Inc., Registered Shares o.N.	Put/Call						
							Diageo PLC							
1				851247	GB0002374006	851247	Diageo PLC, Reg. Shares LS -,28935185	Put/Call						
1		01.01.00 - 14.05.25		899505	US25243Q2057	851247	Diageo PLC, Reg.Shs (Spons.ADRs)/4 LS -,25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Diagnostyka S.A.							
1				A411E5	PLDGNST00012	824106	Diagnostyka S.A., Inhaber-Aktien ZY 10	Put/Call						
							Diamondback Energy Inc.							
1		01.01.00 - 11.08.20		A1J6Y4	US25278X1090	718462	Diamondback Energy Inc., Registered Shares DL -,01	Put/Call						
							Diamondrock Hospitality Co.							
1	1 : 1			A0EQ4U	US2527843013	208797	Diamondrock Hospitality Co., Registered Shares DL -,01	Put/Call						
							Diana Shipping Inc.							
1		03.12.24 - 31.12.24		A0D9BX	MHY2066G1044	208243	Diana Shipping Inc., Registered Shares DL -,01	Put/Call						
							Dianthus Therapeutics Inc.							
1				A3ERZ4	US2528281080	804711	Dianthus Therapeutics Inc., Registered Shares o.N.	Put/Call						
							Diasorin S.p.A.							
1		04.03.25 - 18.03.25		A0MTB2	IT0003492391	249469	Diasorin S.p.A., Azioni nom. EO 1	Put/Call						
							DIC Corp.							
1	1 : 1	01.03.06 - 01.01.00		864407	JP3493400000	864407	DIC Corp., Registered Shares o.N.	Put/Call						
							DiDi Global Inc.							
1				A3CTLG	US23292E1082	776438	DiDi Global Inc., Reg. Shares(Sp.ADRs)/0,25 o.N.	Put/Call						

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							Diebold Nixdorf Inc.							
1				A3EQW7	US2536512021	856244	Diebold Nixdorf Inc., Registered Shares NEW o.N.	Put/Call						
							Digi International Inc.							
1				878008	US2537981027	878008	Digi International Inc., Registered Shares DL -,01	Put/Call						
							Digia Oyj							
1	1 : 1			928278	FI0009007983	928278	Digia Oyj, Registered Shares EO 0,10	Put/Call						
							Digital Bros S.p.A.							
1	1 : 1			588267	IT0001469995	588267	Digital Bros S.p.A., Azioni nom. EO 0,40	Put/Call						
							Digital China Holdings Ltd.							
1		30.10.07 - 20.11.07		659480	BMG2759B1072	659480	Digital China Holdings Ltd., Registered Shares HD -,10	Put/Call						
							Digital Realty Trust Inc.							
1	1 : 1			A0DLFT	US2538681030	226648	Digital Realty Trust Inc., Registered Shares DL -,01	Put/Call						
							Digital Workforce Services Oyj							
1				A3C9BU	FI4000513015	863061	Digital Workforce Services Oyj, Registered Shares EUR 1	Put/Call						
							Dingdong (Cayman) Ltd.							
1				A3CTJA	US25445D1019	874469	Dingdong (Cayman) Ltd., Reg.Shares (2ADRs)/3Cl.A o.N., ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call						
							Diodes Inc.							
1				858600	US2545431015	858600	Diodes Inc., Registered Shares DL -,666	Put/Call						
							Discovery Ltd.							
1		23.03.09 - 15.05.09		338558	ZAE000022331	338558	Discovery Ltd., Registered Shares RC -,001	Put/Call						
							Distribution Solutions Group Inc.							
1		01.01.00 - 05.10.06		860437	US5207761058	860437	Distribution Solutions Grp.Inc, Registered Shares DL 1	Put/Call						
							Dividend Growth Split Corp.							
1		01.01.00 - 14.11.14		A1C6X2	CA25537Y1043	741405	Dividend Growth Split Corp., Registered Shares o.N.	Put/Call						
							DLH Holdings Corp.							
1				A1J0M3	US23335Q1004	887404	DLH Holdings Corp., Registered Shares DL -,001	Put/Call						
							DNB Bank ASA							
1000		30.12.2036		A4E1NH	XS3519773454	467203	DNB Bank ASA, EO-FLR Med.-T. Nts 2026(31/36)	Put/Call			99,77	99,85	99,85	98,91
1				A2QG6Z	NO0010161896	467203	DNB Bank ASA, Navne-Aksjer NK 100	Put/Call						
							Dnow Inc							
1		01.01.00 - 25.07.14		A113R6	US67011P1003	743714	Dnow Inc, Registered Shares DL -,01	Put/Call						
							Docebo Inc.							
1		01.01.00 - 26.08.26		A2PQ7E	CA25609L1058	860906	Docebo Inc., Registered Shares o.N.	Put/Call						
							DocuSign Inc.							
1				A2JHLZ	US2561631068	809289	DocuSign Inc., Registered Shares DL-,0001	Put/Call						
							Dollar General Corp. [New]							
1		01.01.00 - 23.10.24		A0YEES	US2566771059	288326	Dollar General Corp. (New), Registered Shares DL -,875	Put/Call						
							Dollarama Inc.							
1				A0YCBU	CA25675T1075	281530	Dollarama Inc., Registered Shares o.N.	Put/Call						
							Dometic Group AB							
1				A1437L	SE0007691613	461406	Dometic Group AB, Namn-Aktier o.N.	Put/Call						
							Dominari Holdings Inc.							
1				A3DMBK	US0088753043	870366	Dominari Holdings Inc., Registered Shares DL -,01	Put/Call						
							Dominikanische Republik							
1000		28.03.2039		A4E1SN	USP3579EDE43	357175	Dominikanische Republik, DL-Bonds 2026(26/39) Reg.S	Put/Call			96,82	96,93	96,93	96,82
							Dominos Pizza Inc.							
1		01.01.00 - 09.03.07		A0B6VQ	US25754A2015	231869	Dominos Pizza Inc., Registered Shares DL -,01	Put/Call						
							Donaldson Co. Inc.							
1				859763	US2576511099	859763	Donaldson Co. Inc., Registered Shares DL 5	Put/Call						
							Dongfang Electric Corp. Ltd.							
1	1 : 1	06.05.08 - 17.06.08		A0M4XX	CNE100000304	893586	Dongfang Electric Corp. Ltd., Registered Shares H YC 1	Put/Call						
							Dongyue Group Ltd.							
1				A0M8U5	KYG2816P1072	272879	Dongyue Group Ltd., Registered Shares o.N.	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Donnelley Financial Solutions Inc.							
1				A2AR3K	US25787G1004	803197	Donnelley Fin. Solutions Inc., Registered Shares DL -,01	Put/Call						
							Doosan Skoda Power A.S.							
1				A410GL	CZ1008000310	890810	Doosan Skoda Power A.S., Namens-Aktien KC 50	Put/Call						
							Dorian LPG Ltd.							
1		10.02.21 - 03.03.21		A1135G	MHY2106R1100	769633	Dorian LPG Ltd., Registered Shares DL -,01	Put/Call						
							Dorman Products Inc.							
1				A0J2R0	US2582781009	923526	Dorman Products Inc., Registered Shares DL -,01	Put/Call						
							dotDigital Group PLC							
1				A1H6LT	GB00B3W40C23	265946	dotDigital Group PLC, Registered Shares LS -,005	Put/Call						
							Douglas Dynamics Inc.							
1				A1CVGB	US25960R1059	720531	Douglas Dynamics Inc., Registered Shares DL -,01	Put/Call						
							Douglas Elliman Inc.							
1				A3C9E9	US25961D1054	815259	Douglas Elliman Inc., Registered Shares DL -,01	Put/Call						
							DouYu International Holdings Ltd.							
1				A4081R	US25985W2044	860402	DouYu International Holdings L, Reg.Shares (Sp.ADRs)/1 o.N.	Put/Call						
							Dover Corp.							
1000		09.11.2026		A188UY	XS1405765733	853707	Dover Corp., EO-Notes 2016(26/26)	Put/Call			99,82	99,83	99,83	98,96
1		01.01.00 - 21.11.02		853707	US2600031080	853707	Dover Corp., Registered Shares DL 1	Put/Call						
							Dovre Group Oyj							
1				929183	FI0009008098	929183	Dovre Group Oyj, Registered Shares o.N.	Put/Call						
							Dow Inc.							
1				A2PFRC	US2605571031	851284	Dow Inc., Reg. Shares DL -,01	Put/Call						
							DP World Ltd.							
1000		16.09.2032		A4E0Z3	XS3504857676	415718	DP World Ltd., EO-Med.-Term Nts 2026(32)	Put/Call			98,63	98,69	99,19	98,16
							DPM Metals Inc.							
1				A41JQH	AU0000413890	226072	DPM Metals Inc., Registered Shares (CDIs)1/o.N.	Put/Call						
							Dr Reddy's Laboratories Ltd.							
1	1 : 1	10.10.01 - 01.01.00		659157	US2561352038	892802	Dr Reddy's Laboratories Ltd., Reg. Shares (Sp.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Drägerwerk AG & Co. KGaA							
1	1 : 1	17.12.07 - 20.03.08		555060	DE0005550602	555060	Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call						
							DRDGold Ltd.							
1				A0MXRT	US26152H3012	855454	DRDGold Ltd., Reg. Shs (Spons. ADRs)/10 RC 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Dream Unlimited Corp.							
1				A2P8CM	CA26153M5072	743261	Dream Unlimited Corp., Reg. Shares A Sub. Vtg o.N.	Put/Call						
							Dropbox Inc.							
1				A2JE48	US26210C1045	802473	Dropbox Inc., Registered Shares Cl.A o.N.	Put/Call						
							DSV A/S							
1				A0MRDY	DK0060079531	894056	DSV A/S, Indehaver Aktier DK 1	Put/Call						
							DSV Finance B.V.							
1000		06.11.2026		A3L5F8	XS2932831766	488030	DSV Finance B.V., EO-Medium-Term Nts 2024(24/26)	Put/Call			99,87	99,87	100,37	99,5
							DTE Energy Co.							
1		01.01.00 - 29.01.04		853943	US2333311072	853943	DTE Energy Co., Registered Shares o.N.	Put/Call						
							Duality Biotherapeutics Inc.							
1				A414LZ	KYG2929M1087	787918	Duality Biotherapeutics Inc., Registered Shares DL -,001	Put/Call						
							Dufry One B.V.							
1000		22.03.2032		A4E09G	XS3508785303	479550	Dufry One B.V., EO-Notes 2026(26/32)	Put/Call			99,64	99,7	100,3	99,25
							Duke Energy Corp.							
1		01.01.00 - 31.10.19		A1J0EV	US26441C2044	218410	Duke Energy Corp., Registered Shares New DL -,001	Put/Call						
							Dunelm Group PLC							
1		19.11.12 - 01.01.00		A0LCM4	GB00B1CKQ739	246884	Dunelm Group PLC, Registered Shares LS -,01	Put/Call						
							Duni AB							
1		12.09.23 - 10.10.23		A0M7F9	SE0000616716	275668	Duni AB, Namn-Aktier o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DuPont de Nemours Inc.							
1				A42BMN	US26614N2018	803778	DuPont de Nemours Inc., Registered Shares New o.N.	Put/Call						
							Dustin Group AB [publ]							
1		03.07.23 - 31.07.23		A14NPY	SE0006625471	768224	Dustin Group AB (publ), Namn-Aktier SK 5	Put/Call						
							DXC Technology Co.							
1		01.01.00 - 26.03.19		A2DM8U	US23355L1061	479146	DXC Technology Co., Registered Shares DL -,01	Put/Call						
							Dynacert Inc.							
1				A1KBAV	CA26780A1084	216326	Dynacert Inc., Registered Shares o.N.	Put/Call						
							Dynacor Group Inc.							
1				A3DQFF	CA26780B1067	265118	Dynacor Group Inc., Registered Shares o.N.	Put/Call						
							Dynavox Group AB							
1				A3C802	SE0017105620	862916	Dynavox Group AB, Namn-Aktier o.N.	Put/Call						
							DZ HYP AG							
1000		26.10.2026		A3E5UY	DE000A3E5UY4	804140	DZ HYP AG, MTN-Hyp.Pfbr.1239 21(26)	Put/Call			99,92	99,93	99,93	98,31
							E.ON SE							
1	1 : 1	29.03.05 - 01.01.00		909855	US2687801033	761440	E.ON SE, Namens-Aktien(Sp.ADRs) o.N., ausgestellt von: J.P. Morgan Chase Bank New York/N.Y.	Put/Call						
1000		24.10.2026		A255C7	XS2069380991	761440	E.ON SE, Medium Term Notes v.19(26/26)	Put/Call			99,85	99,85	99,85	98,38
10000		17.09.2032		A5GS6V	AU3CB0339687	761440	E.ON SE, AD-Medium Term Notes v.26(32)	Put/Call			99,52	99,64	99,64	99,15
							Eagle Football Group S.A.							
1		20.07.23 - 02.08.23		A0MJ2F	FR0010428771	238412	Eagle Football Group S.A., Actions au Port. EO 1,52	Put/Call						
							Eagle Materials Inc.							
1				A0BLQZ	US26969P1084	890784	Eagle Materials Inc., Registered Shares DL -,01	Put/Call						
							East Buy Holding Ltd.							
1				A2PFX8	KYG5313A1013	771588	East Buy Holding Ltd., Registered Shares DL-,00002	Put/Call						
							East Japan Railway Co.							
1				A0RDEZ	US2732021017	887942	East Japan Railway Co., Reg.Shs (Unspon.ADRs) 1/6/o.N., ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	Put/Call						
1	1 : 1	05.01.09 - 01.01.00		887942	JP3783600004	887942	East Japan Railway Co., Registered Shares o.N.	Put/Call						
							Eastern Bankshares Inc.							
1				A2QD63	US27627N1054	872775	Eastern Bankshares Inc., Registered Shares DL -,01	Put/Call						
							Eastgroup Properties Inc.							
1	1 : 1	01.01.00 - 17.03.00		985160	US2772761019	985160	EastGroup Properties Inc., Registered Shares DL -,0001	Put/Call						
							Eastman Chemical Co.							
1		01.01.00 - 05.06.00		889082	US2774321002	889082	Eastman Chemical Co., Registered Shares DL -,01	Put/Call						
							Eastman Kodak Co.							
1				A1W4RC	US2774614067	850937	Eastman Kodak Co., Registered Shares New DL 2,50	Put/Call						
							easyJet PLC							
1				A1JTC1	GB00B7KR2P84	590360	EasyJet PLC, Registered Shares LS-,27285714	Put/Call						
							Eaton Corporation PLC							
1				A1J88N	IE00B8KQN827	715139	Eaton Corporation PLC, Registered Shares DL -,01	Put/Call						
							Ebara Corp.							
1	1 : 1	01.03.06 - 01.01.00		858656	JP3166000004	858656	Ebara Corp., Registered Shares o.N.	Put/Call						
							eBay Inc.							
1		01.01.00 - 30.11.16		916529	US2786421030	916529	eBay Inc., Registered Shares DL -,001	Put/Call						
							EBRO Motors Group EV S.A.							
1				A3ERJW	ES0105725008	831113	EBRO Motors Group EV S.A., Acciones Nominativas o.N.	Put/Call						
							EchoStar Corp.							
1				A0NDYQ	US2787681061	276053	EchoStar Corp., Registered Shares A DL -,001	Put/Call						
							Ecoener S.A.							
1				A3CM95	ES0105548004	757986	Ecoener S.A., Acciones Nominatives EO -,32	Put/Call						
							EcoUp Oyj							
1				A3C4QC	FI4000511563	862528	EcoUp Oyj, Registered Shares EUR 1	Put/Call						
							Edel SE & Co. KGaA							
1	1 : 5			564950	DE0005649503	564950	Edel SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Edgewell Personal Care Co.							
1		01.01.00 - 26.07.19		A14UF4	US28035Q1022	927004	Edgewell Personal Care Co., Registered Shares DL -,01	Put/Call						
							Edison International							
1000		20.11.25 - 19.12.25		A3KYWK	US281020AT41	887629	Edison International, DL-FLR Pref.Stock 21(27/Und.)	Put/Call			97,76	97,78	99,38	97,05
							EDP Renewables S.A.							
1		06.07.17 - 03.08.17		A0Q249	ES0127797019	259683	EDP Renewables S.A., Acciones Port. EO 5	Put/Call						
							eDreams ODIGEO S.A.							
1				A3DJ7W	US2684371006	815501	eDreams ODIGEO S.A., Acc.Port. (Unsp.ADRs)/10 o.N. ausgestellt durch: Bank of New York Mellon, N.Y.	Put/Call						
							Eiffage S.A.							
1				A0YGRN	US2824921074	853452	Eiffage S.A., Actions Nom. (ADRs)1/5/EO 4, ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
							Einride AB							
1				A426XG	US28256A1097	796108	Einride AB, Reg. Shares (Sp.ADR's) o.N., ausgestellt von: BNY Mellon, New York/N.Y.	Put/Call						
							Eisai Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		855526	JP3160400002	855526	Eisai Co. Ltd., Registered Shares o.N.	Put/Call						
							El Pollo Loco Holdings Inc.							
1				A117LA	US2686031079	283904	El Pollo Loco Holdings Inc., Registered Shares DL -,10	Put/Call						
							Elanco Animal Health Inc.							
1		01.01.00 - 03.11.20		A2N6BH	US28414H1032	483344	Elanco Animal Health Inc., Registered Shares o.N.	Put/Call						
							Électricité de Strasbourg S.A.							
1	1 : 3			850956	FR0000031023	850956	Électricité de Strasbourg S.A., Actions Nom. EO 10	Put/Call						
							Electrolux Professional AB							
1				A2P1MJ	SE0013747870	772314	Electrolux Professional AB, Namn-Aktier B o.N.	Put/Call						
							electrovac AG							
1				A420ZL	DE000A420ZL4	842105	electrovac AG, Inhaber-Aktien o.N.	Put/Call						
							Eledon Pharmaceuticals Inc.							
1				A2QL00	US28617K1016	768575	Eledon Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call						
							Elekta AB							
1	1 : 4	13.10.03 - 11.11.03		896279	SE0000163628	896279	Elekta AB, Namn-Aktier B SK 2	Put/Call						
							Element Fleet Management Corp.							
1		01.01.00 - 29.04.25		A1JYQL	CA2861812014	714242	Element Fleet Management Corp., Registered Shares o.N.	Put/Call						
							Element Solutions Inc.							
1				A2PDWL	US28618M1062	283713	Element Solutions Inc., Registered Shares o.N.	Put/Call						
							Eleving Group							
1				A40Q8F	LU2818110020	488202	Eleving Group, Act.Port.(demat.) EO -,01	Put/Call						
							Elevra Lithium Ltd.							
1	1 : 1			A41DVS	US8057001013	216229	Elevra Lithium Ltd., Reg.Shares (ADR's) o.N.	Put/Call						
							Eli Lilly and Co.							
1	1 : 4,5121	01.01.00 - 08.07.24		858560	US5324571083	858560	Eli Lilly and Company, Registered Shares o.N.	Put/Call						
							Elisa Oyj							
1				615402	FI0009007884	615402	Elisa Oyj, Registered Shares Class A o.N.	Put/Call						
							ElringKlinger AG							
1				785602	DE0007856023	785600	ElringKlinger AG, Namens-Aktien o.N.	Put/Call						
							Embraer S.A.							
1				A1C2PZ	US29082A1079	918902	Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Emcor Group Inc.							
1		01.01.00 - 06.09.00		898814	US29084Q1004	896192	Emcor Group Inc., Registered Shares DL -,01	Put/Call						
							Emergent Biosolutions Inc.							
1				A0LC2W	US29089Q1058	237773	Emergent Biosolutions Inc., Registered Shares DL -,001	Put/Call						
							Emerson Electric Co.							
1		01.01.00 - 02.10.18		850981	US2910111044	850981	Emerson Electric Co., Registered Shares DL -,50	Put/Call						
							Empire Co. Ltd.							
1		01.01.00 - 03.03.00		889201	CA2918434077	889201	Empire Co. Ltd., Registered Shares Class A o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Empire Petroleum Corp.							
1				A3DJYN	US2920343033	201494	Empire Petroleum Corp., Registered Shares DL-,001	Put/Call						
							Empire State Realty Trust Inc.							
1	1 : 1			A1W6FF	US2921041065	716217	Empire State Realty Trust Inc., Registered Shares Cl.A DL -,01	Put/Call						
							Empresa Distribuidora y Comercializadora Norte S.A.							
1				A0MQYC	US29244A1025	135200	Empr.Distrib. y Com.Norte S.A., Reg.Shs B (Spons.ADRs)/20 o.N., ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call						
							Enact Holdings Inc.							
1				A3CPGT	US29249E1091	486844	Enact Holdings Inc., Registered Shares DL -,01	Put/Call						
							Enad Global 7 AB							
1				A2H9ZR	SE0010520106	808231	Enad Global 7 AB, Namn-Aktier o.N.	Put/Call						
							Enagas S.A.							
1				662211	ES0130960018	662211	Enagas S.A., Acciones Port. EO 1,50	Put/Call						
							Enanta Pharmaceuticals Inc.							
1				A1T7BJ	US29251M1062	725136	Enanta Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call						
							Encompass Health Corp.							
1				A2H9HM	US29261A1007	875508	Encompass Health Corp., Registered Shares DL-,01	Put/Call						
							Encore Capital Group Inc.							
1	1 : 1	01.01.00 - 02.12.21		924129	US2925541029	924129	Encore Capital Group Inc., Registered Shares DL -,01	Put/Call						
							Encore Issuances S.A.							
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.461,79	1461,39	1.465,82	1.385,61
1000	1000 : **	20.11.29 - 20.11.29 20.11.2029		A4A533	DE000A4A5332	177498	Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket	Put/Call			99,94	99,94	99,94	99,94
1000	1000 : **	12.12.27 - 12.12.27 12.12.2027		A4MGU5	DE000A4MGU53	860750	Encore Issuances S.A., Track.N 12.12.27 Basket	Put/Call			104,2	104,24	104,24	99
1000	1000 : **	03.01.33 - 03.01.33 10.01.2033		A4MGU8	DE000A4MGU87	860750	Encore Issuances S.A., Note 10.01.2033 BSKT	Put/Call			100	100	100	100
1000	1000 : **	08.09.27 - 08.09.27 08.09.2027		A4MGUL	DE000A4MGUL7	860750	Encore Issuances S.A., Tracker Note 08.09.2027 BSKT	Put/Call			111,62	111,74	111,74	103,65
1000	1000 : **	23.09.35 - 23.09.35 23.09.2035		A4MGUR	DE000A4MGUR4	860750	Encore Issuances S.A., Tracker Z.23.09.35 Basket	Put/Call			108,5	108,5	111,97	100
1000	1000 : **	05.12.28 - 05.12.28 05.12.2028		A4MGUY	DE000A4MGUY0	860750	Encore Issuances S.A., Track.N 05.12.28 Basket	Put/Call			108,69	108,8	128,63	100,6
1000	1000 : **	16.04.29 - 16.04.29 16.04.2029		A4MGVF	DE000A4MGVF7	860750	Encore Issuances S.A., Notes 16.04.2029 4Tree Pr.BSKT	Put/Call			98,45	98,45	100	98,45
1000	1000 : **	29.04.31 - 29.04.31 29.04.2031		A4MGVJ	DE000A4MGVJ9	860750	Encore Issuances S.A., Notes 29.04.2031 Vauraus Rah.	Put/Call			100	100	100	100
1000	1000 : **	05.06.31 - 05.06.31 05.06.2031		A4MGVK	DE000A4MGVK7	860750	Encore Issuances S.A., Notes 05.06.2031 Platform Lend	Put/Call			101,33	101,33	101,33	100
1	1 : **	01.01.00 - 01.01.00		A4MGVQ	DE000A4MGVQ4	860750	Encore Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			96,58	96,71	100	96,32
1	1 : **			A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			954,58	960,74	975,08	102,44
							Endeavour Silver Corp.							
1	2 : 5	01.01.00 - 30.10.09		A0DJ0N	CA29258Y1034	206405	Endeavour Silver Corp., Registered Shares o.N.	Put/Call						
							Endesa S.A.							
1	1 : 0,569	11.05.22 - 20.05.22		871028	ES0130670112	871028	Endesa S.A., Acciones Port. EO 1,20	Put/Call						
							Endurance Motive S.L.							
1				A3CT9Q	ES0105589008	874566	Endurance Motive S.L., Acciones Portador EO -,02	Put/Call						
							Enea AB							
1				A2DRX6	SE0009697220	897594	Enea AB, Namn-Aktier o.N.	Put/Call						
							ENEL S.p.A.							
1				A0NCV1	US29265W2070	456528	ENEL S.p.A., Azioni nom. (unspon.ADRs) EO 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Energia Innovacion Y Desarrollo Fotovoltaico S.A.							
1	1 : 0,9546	07.07.26 - 23.07.26		A3DXTC	ES0105517025	874604	Energia Innovac.Y Dess.Fotov., Acciones Port. EO 0,25	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Energizer Holdings Inc.							
1		01.01.00 - 04.10.19		A14UHB	US29272W1099	469861	Energizer Holdings Inc., Registered Shares DL -,01	Put/Call						
							Energy Recovery Inc.							
1				A0NJUL	US29270J1007	295136	Energy Recovery Inc., Registered Shares DL -,001	Put/Call						
							Energy Resources of Australia Ltd.							
1				865906	AU000000ERA9	865906	Energy Resources of Austr. Ltd, Registered Shares A o.N.	Put/Call						
							Energy Solar Tech S.A.							
1	1 : 0,9546	07.07.26 - 23.07.26		A3D396	ES0105687000	777148	Energy Solar Tech S.A., Acciones Port. EO-,003	Put/Call						
							Enerpac Tool Group Corp.							
1				A2PY85	US2927651040	850880	Enerpac Tool Group Corp., Registered Shares A DL-,20	Put/Call						
							Enerside Energy S.A.							
1				A3DGQ9	ES0105634002	856727	Enerside Energy S.A., Acciones Port. EO -,01	Put/Call						
							Engcon AB							
1				A3DPFP	SE0017769847	774158	Engcon AB, Namn-Aktier B o.N.	Put/Call						
							Engie Brasil Energia S.A.							
1				A2ASWZ	US29286U1079	914743	Engie Brasil Energia S.A., Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Engie S.A.							
1				A14XKC	US29286D1054	471821	Engie S.A., Act. Port.(Spons.ADRs)/1 EO 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							ENI S.p.A.							
1	1 : 1	10.01.06 - 01.01.00		898285	US26874R1086	897791	ENI S.p.A., Az. nom. (Spons.ADRs)/2 EO 1, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							ENN Energy Holdings Ltd.							
1	1 : 1	16.08.18 - 24.09.18		A1C593	KYG3066L1014	796475	ENN Energy Holdings Ltd., Registered Shares HD -,10	Put/Call						
							Enovis Corp.							
1				A3DHHV	US1940145022	274905	Enovis Corp., Registered Shares o.N.	Put/Call						
							Enphase Energy Inc.							
1				A1JC82	US29355A1079	723018	Enphase Energy Inc., Registered Shares DL -,01	Put/Call						
							EnQuest PLC							
1				A1CTAH	GB00B635TG28	282283	EnQuest PLC, Registered Shares LS -,05	Put/Call						
							Entain PLC							
1				A1CWWN	IM00B5VQMV65	282380	Entain PLC, Registered Shares EO -,01	Put/Call						
							Entergy Corp.							
1		01.01.00 - 17.07.19		889290	US29364G1031	889290	Entergy Corp., Registered Shares DL -,01	Put/Call						
							Enthusiast Gaming Holdings Inc.							
1				A2PRK5	CA29385B1094	843173	Enthusiast Gaming Holdings Inc, Registered Shares o.N.	Put/Call						
							Entra ASA							
1	1 : **	19.02.25 - 19.03.25		A12DBZ	NO0010716418	726580	Entra ASA, Navne-Aksjer NK 1	Put/Call						
							Entravision Communications Corp.							
1				938502	US29382R1077	938502	Entravision Communicat. Corp., Reg. Shares Class A DL -,0001	Put/Call						
							Entree Resources Ltd.							
1				A2DRUU	CA29384J1030	744794	Entree Resources Ltd., Registered Shares o.N.	Put/Call						
							Envista Holdings Corp.							
1				A2PN69	US29415F1049	870004	Envista Holdings Corp., Registered Shares DL -,01	Put/Call						
							EnviTec Biogas AG							
1				A0MVLS	DE000A0MVLS8	249270	EnviTec Biogas AG, Inhaber-Aktien o.N.	Put/Call						
							EnWave Corporation							
1				A0JMA0	CA29410K1084	236508	EnWave Corporation, Registered Shares o.N.	Put/Call						
							Eolus AB							
1				A14UH1	SE0007075056	280728	Eolus AB, Namn-Aktier B SK -,50	Put/Call						
							EPAM Systems Inc.							
1				A1JS9Q	US29414B1044	723797	EPAM Systems Inc., Registered Shares DL -,001	Put/Call						
							Epiroc AB							
1				A3CPHW	SE0015658117	745221	Epiroc AB, Namn-Aktier B o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Epiroc AB							
1				A3CPHU	SE0015658109	745221	Epiroc AB, Namn-Aktier A o.N.	Put/Call						
							ePlus Inc.							
1				923612	US2942681071	923612	ePlus Inc., Registered Shares DL -,01	Put/Call						
							EQL Pharma AB							
1		01.01.00 - 25.04.19		A12AZY	SE0005497732	743849	EQL Pharma AB, Namn-Aktier o.N.	Put/Call						
							EQT AB							
1				A2PQ7G	SE0012853455	763782	EQT AB, Namn-Aktier o.N.	Put/Call						
							EQT Corp.							
1				A0RFZL	US26884L1098	857939	EQT Corp., Registered Shares o.N.	Put/Call						
							Equillium Inc.							
1				A2N7B3	US29446K1060	763239	Equillium Inc., Registered Shares DL-,0001	Put/Call						
							Equinix Inc.							
1	1 : 1			A14M21	US29444U7000	615259	Equinix Inc., Registered Shares DL -,001	Put/Call						
							Equinor ASA							
1000		09.11.2026		A188WJ	XS1515222385	470756	Equinor ASA, EO-Medium-Term Nts 2016(16/26)	Put/Call			99,83	99,84	99,84	98,71
1				675213	NO0010096985	470756	Equinor ASA, Navne-Aksjer NK 2,50	Put/Call						
							Equitable Holdings Inc.							
1				A2PX9L	US29452E1010	483172	Equitable Holdings Inc., Registered Shares DL-,01	Put/Call						
							Equity Lifestyle Properties Inc.							
1	1 : 1			A0DNDJ	US29472R1086	885878	Equity Lifestyle Propert. Inc., Registered Shares DL -,01	Put/Call						
							Erie Indemnity Co.							
1				919562	US29530P1021	919562	Erie Indemnity Co., Registered Shares Class A o.N.	Put/Call						
							Erlebnis Akademie AG							
1				164456	DE0001644565	210375	Erlebnis Akademie AG, Inhaber-Aktien o.N.	Put/Call						
							Ermenegildo Zegna N.V.							
1				A3C9KP	NL0015000PB5	855991	Ermenegildo Zegna N.V., Registered Shares DL -,0001	Put/Call						
							Ernst Russ AG							
1				A16107	DE000A161077	233238	Ernst Russ AG, Namens-Aktien o.N.	Put/Call						
							Erste Bank Polska S.A.							
1		25.04.23 - 25.06.23		677298	PLBZ00000044	677298	Erste Bank Polska S.A., Inhaber-Aktien ZY 10	Put/Call						
							Erste Group Bank AG							
1	1 : 1	22.05.23 - 12.11.25		909943	AT0000652011	879150	Erste Group Bank AG, Inhaber-Aktien o.N.	Put/Call						
							ERWE Immobilien AG							
1				A41YHC	DE000A41YHC0	663706	ERWE Immobilien AG, konv. Inhaber-Aktien o.N.	Put/Call						
							ESAB Corp.							
1				A3DG4P	US29605J1060	856666	ESAB Corp., Registered Shares DL -,001	Put/Call						
							ESB Finance DAC							
1000		29.01.2037		A4E1MQ	XS3519772308	459318	ESB Finance DAC, EO-Medium-Term Nts 2026(26/37)	Put/Call			99,52	99,77	99,77	97,89
							ESCO Technologies Inc.							
1	1 : 1	01.01.00 - 02.05.03		880907	US2963151046	880907	ESCO Technologies Inc., Registered Shares o.N.	Put/Call						
							Esprinet S.p.A.							
1				A0EQ3J	IT0003850929	763860	Esprinet S.p.A., Azioni nom. EO -,15	Put/Call						
							Essentra PLC							
1	1 : 1	06.06.05 - 01.01.00		A0ET3D	GB00B0744359	227292	Essentra PLC, Registered Shares LS -,25	Put/Call						
							Essex Property Trust Inc.							
1	1 : 1			891315	US2971781057	891315	Essex Property Trust Inc., Registered Shares DL -,0001	Put/Call						
							EssilorLuxottica S.A.							
1				A0YGMG	US2972842007	863195	EssilorLuxottica S.A., Act. Port. (Sp. ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon Yorp., New York/N.Y.	Put/Call						
							Essity AB							
1				A2DS2Z	SE0009922156	478592	Essity AB, Namn-Aktier A	Put/Call						
							Establishment Labs Holdings Inc.							
1				A2JRE4	VGG312491084	804738	Establishment Labs Holdings In, Registered Shares o.N.	Put/Call						
							Etsy Inc.							
1				A14P98	US29786A1060	726908	Etsy Inc., Registered Shares DL -,001	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Eurobank S.A.							
1				A41XCJ	GRS829003003	486688	Eurobank S.A., Namens-Aktien EO -,22	Put/Call						
							Eurobio Scientific							
1		04.12.24 - 17.12.24		A2DVTN	FR0013240934	234980	Eurobio Scientific, Actions au Port. EO -,32	Put/Call						
							Eurocash S.A.							
1				A0DQA0	PLEURCH00011	217044	Eurocash S.A., Inhaber-Aktien Class A ZY 1	Put/Call						
							Eurocell PLC							
1				A1W9PL	GB00BVV2KN49	768319	Eurocell PLC, Reg. Shares (WI) LS -,001	Put/Call						
							Euroclear Holding S.A./N.V							
100000		15.09.2036		A4E0SY	BE6377188204	890619	Euroclear Holding S.A./N.V, EO-Notes 2026(26/36)	Put/Call			98,63	98,78	98,82	97,13
							Eurofins Scientific S.E.							
1				A2QJCT	FR0014000MR3	714221	Eurofins Scientific S.E., Actions Port. EO 0,01	Put/Call						
							EUROKAI GmbH & Co. KGaA							
1	1 : 1	29.12.00 - 29.03.01		570653	DE0005706535	570650	EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1	Put/Call						
							Euronext Athens Holding S.A.							
1	1 : 0,05	06.10.25 - 17.11.25		941206	GRS395363005	941206	Euronext Athens Holding S.A., Namens-Aktien EO 0,42	Put/Call						
							EuropaCorp S.A.							
1				A0MWCT	FR0010490920	249329	EuropaCorp S.A., Actions au Porteur EO -,34	Put/Call						
							Europäische Union							
1		22.10.2026		A3K4DA	EU000A3K4DA4	465600	Europäische Union, EO-Medium-Term Notes 2022(26)	Put/Call			99,95	99,96	99,96	98,61
1		12.03.2030		A4E085	EU000A4E0858	465600	Europäische Union, EO-Medium-Term Notes 2026(30)	Put/Call			99,63	99,66	99,94	99,23
1		12.10.2056		A4E086	EU000A4E0866	465600	Europäische Union, EO-Medium-Term Notes 2026(56)	Put/Call			98,67	98,94	101,24	96,75
1		06.11.2026		A4EJ3Q	EU000A4EJ3Q5	465600	Europäische Union, EO-Bills Tr. 6.11.2026	Put/Call			99,84	99,85	99,85	98,27
							European Investment Bank (EIB)							
10000		06.11.2026		134708	XS0070553820	458509	European Investment Bank, DL-Zero Notes 1996(26)	Put/Call			99,61	99,63	99,63	96,95
1,95583	1 : 1	05.11.2026		134590	DE0001345908	458509	European Investment Bank, EO-Zero-Bonds 1996(26)	Put/Call			99,85	99,86	99,86	98,26
							European Metals Holdings Ltd.							
1	1 : 1			A14XRL	AU000000EMH5	787644	European Metals Holdings Ltd., Registered Shares o.N.	Put/Call						
							EuroSeas Ltd.							
1				A2PXCQ	MHY235921357	238519	EuroSeas Ltd., Registered Shares DL -,01	Put/Call						
							Eurotech S.p.A.							
1		21.10.25 - 04.11.25		A0HL7K	IT0003895668	235245	Eurotech S.p.A., Azioni nom. o. N.	Put/Call						
							EuroTeleSites AG							
1				A3EVYK	AT000000ETS9	774779	EuroTeleSites AG, Inhaber-Aktien o.N.	Put/Call						
							Everbright Securities Co. Ltd.							
1				A2AQCT	CNE1000029M4	740662	Everbright Securities Co. Ltd., Registered Shares H YC 1	Put/Call						
							Evercore Inc.							
1				A0KEXP	US29977A1051	237309	Evercore Inc., Registered Shs A DL -,01	Put/Call						
							Everest Group Ltd.							
1				580891	BMG3223R1088	580891	Everest Group Ltd., Registered Shares DL -,01	Put/Call						
							Everforth Inc.							
1				A2JG99	US00191U1025	913766	Everforth Inc., Registered Shares DL -,01	Put/Call						
							Evergy Inc.							
1		01.01.00 - 03.09.21		A2JNBV	US30034W1062	771155	Evergy Inc., Registered Shares o.N.	Put/Call						
							eVISO S.p.A.							
1				A2QLMH	IT0005430936	813590	eVISO S.p.A., Azioni nom. o.N.	Put/Call						
							Evolent Health Inc.							
1				A14UCN	US30050B1017	767259	Evolent Health Inc., Registered Shares A DL -,01	Put/Call						
							Evolus Inc.							
1				A2JDYX	US30052C1071	770820	Evolus Inc., Registered Shares DL -,00001	Put/Call						
							Evolution Petroleum Corp.							
1				A0NJKM	US30049A1079	259433	Evolution Petroleum Corp., Registered Shares DL -,001	Put/Call						
							Evotec SE							
1	1 : 1	20.10.21 - 01.01.00		A0QZ3J	US30050E1055	566480	Evotec SE, Inh.-Akt. (Sp. ADRs)1/2 o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Exagen Inc.							
1				A2PRXT	US30068X1037	763283	Exagen Inc., Registered Shares DL-,001	Put/Call						
							EXASOL AG							
1				A0LR9G	DE000A0LR9G9	247424	EXASOL AG, Namens-Aktien o.N.	Put/Call						
							Excelerate Energy Inc.							
1				A3DJ8F	US30069T1016	299747	Excelerate Energy Inc., Registered Shares A DL -,001	Put/Call						
							Exelon Corp.							
1		01.01.00 - 22.10.21		852011	US30161N1019	852011	Exelon Corp., Registered Shares o.N.	Put/Call						
							Exodus Movement Inc.							
1				A40515	US30209R1068	795134	Exodus Movement Inc., Registered Shares o.N.	Put/Call						
							Expedia Group Inc.							
1				A1JRLJ	US30212P3038	233835	Expedia Group Inc., Registered Shares DL-,0001	Put/Call						
							Expeditors International of Washington Inc.							
1				875272	US3021301094	875272	Expeditors Intl of Wash. Inc., Registered Shares DL -,01	Put/Call						
							Exponent Inc.							
1				880114	US30214U1025	880114	Exponent Inc., Registered Shares DL -,0001	Put/Call						
							Exsitec Holding AB							
1				A2QCWQ	SE0014035762	757335	Exsitec Holding AB, Namn-Aktier o.N.	Put/Call						
							Extendicare Inc.							
1				A1JZ4L	CA30224T8639	869540	Extendicare Inc., Registered Shares o.N.	Put/Call						
							Extra Space Storage Inc.							
1	1 : 1			A0B7S6	US30225T1025	226316	Extra Space Storage Inc., Reg.Shs of Benef. Int. DL -,01	Put/Call						
							Exxonmobil Holdings Corp.							
1				A426ZY	US30233Q1085	904667	Exxonmobil Holdings Corp., Registered Shares o.N.	Put/Call						
							EYDAP S.A.							
1	1 : 1			931894	GRS359353000	931894	EYDAP S.A., Inhaber-Aktien EO 0,6	Put/Call						
							F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.							
1		01.01.00 - 17.03.15		A1W96K	IT0004967292	769085	F.I.L.A. S.p.A., Azioni nom. o.N.	Put/Call						
							F5 Inc.							
1				922977	US3156161024	922977	F5 Inc., Registered Shares o.N.	Put/Call						
							Fabasoft AG							
1	7 : 5	17.02.09 - 31.03.09		922985	AT0000785407	922985	Fabasoft AG, Inhaber-Aktien o.N.	Put/Call						
							Fabege AB							
1				A2JJ96	SE0011166974	901210	Fabege AB, Namn-Aktier SK 15,41	Put/Call						
							Fanuc Corp.							
1	1 : 1	01.03.06 - 01.01.00		863731	JP3802400006	863731	Fanuc Corp., Registered Shares o.N.	Put/Call						
							Farmland Partners Inc.							
1	1 : 1			A1XE4J	US31154R1095	769258	Farmland Partners Inc., Registered Shares DL -,01	Put/Call						
							Fasadgruppen Group AB							
1				A2QKNY	SE0015195771	870457	Fasadgruppen Group AB, Aktier o.N.	Put/Call						
							Fastenal Co.							
1		01.01.00 - 30.05.18		887891	US3119001044	887891	Fastenal Co., Registered Shares DL -,01	Put/Call						
							Fastighets AB Balder							
1				A3DM8U	SE0017832488	932100	Fastighets AB Balder, Namn-Aktier B SK 0,16666	Put/Call						
							Fastighetsbolaget Emilshus AB							
1				A3DNXP	SE0016785786	862472	Fastighetsbolaget Emilshus AB, Namn-Aktier B o.N.	Put/Call						
							FB Financial Corporation							
1				A2AR4E	US30257X1046	803199	FB Financial Corporation, Registered Shares DL 1	Put/Call						
							FBD Holdings PLC							
1	1 : 1	17.10.08 - 01.01.00		932239	IE0003290289	932239	FBD Holdings PLC, Registered Shares EO -,60	Put/Call						
							FCR Immobilien AG							
1				A1YC91	DE000A1YC913	151061	FCR Immobilien AG, Namens-Aktien o.N.	Put/Call						
							FDM Group [Holdings] PLC							
1				A116TF	GB00BLWDVP51	761226	FDM Group (Holdings) PLC, Registered Shares LS -,01	Put/Call						
							Federal Agricultural Mortgage Corp.							
1				938456	US3131483063	194866	Federal Agricultural Mtge Corp, Registered Shares C DL 1	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Federal Signal Corp.							
1				857967	US3138551086	857967	Federal Signal Corp., Registered Shares DL 1	Put/Call						
							Federated Hermes Inc.							
1				914304	US3142111034	914284	Federated Hermes Inc., Reg. Shares Class B o.N.	Put/Call						
							Fedex Corp.							
1		23.10.25 - 14.11.25		912029	US31428X1063	912029	Fedex Corp., Registered Shares DL -,10	Put/Call						
1000		30.09.2030		A4E0Y3	XS3494005021	912029	Fedex Corp., EO-Notes 2026(26/30)	Put/Call			99,69	99,75	99,75	98,86
1000		30.09.2034		A4E0Y4	XS3494029393	912029	Fedex Corp., EO-Notes 2026(26/34)	Put/Call			99,49	99,66	99,66	98,3
							Fennec Pharmaceuticals Inc.							
1				A12A5F	CA31447P1009	662544	Fennec Pharmaceuticals Inc., Registered Shares o.N.	Put/Call						
							Fernheizwerk Neukölln AG							
1	1 : 1	08.05.09 - 21.08.09		576790	DE0005767909	576790	Fernheizwerk Neukölln AG, Inhaber-Aktien o.N.	Put/Call						
							Ferrari Group PLC							
1				A4122L	GB00BN0VZ646	890852	Ferrari Group PLC, Registered Shares EO 1	Put/Call						
							Ferro SA							
1		25.02.16 - 20.04.16		A1CWJX	PLFERRO00016	289481	Ferro SA, Inhaber-Aktien ZY 1	Put/Call						
							Ferroglobe PLC							
1				A2ACR3	GB00BYW6GV68	744554	Ferroglobe PLC, Registered Shares DL 7,50	Put/Call						
							Ferrotec Corp.							
1	1 : 1	01.03.06 - 01.01.00		919920	JP3802720007	919920	Ferrotec Corp., Registered Shares o.N.	Put/Call						
							Ferrovial N.V.							
1				A3EG0H	NL0015001FS8	777366	Ferrovial N.V., Registered Shares EO-,01	Put/Call						
							Fevertree Drinks PLC							
1				A12EXX	GB00BRJ9BJ26	768794	Fevertree Drinks PLC, Registered Shares LS -,0025	Put/Call						
							Fidelity National Information Services Inc.							
1		01.01.00 - 19.10.21		A0H1FP	US31620M1062	694607	Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01	Put/Call						
							Fiera Milano S.p.A.							
1	1 : 1			215601	IT0003365613	220106	Fiera Milano S.p.A., Azioni nom. o.N.	Put/Call						
							Fifth Third Bancorp							
1				875029	US3167731005	875029	Fifth Third Bancorp, Registered Shares o.N.	Put/Call						
							Figure Technology Solutions Inc.							
1				A41GD8	US3493811034	832063	Figure Technol. Solutions Inc., Reg.Shares Cl.A o.N.	Put/Call						
							Finecobank Banca Fineco S.p.A.							
1				A116MH	IT0000072170	716810	Finecobank Banca Fineco S.p.A., Azioni nom. EO -,33	Put/Call						
							Finnland, Republik							
1000		03.06.2036		A4EVQK	XS3396019336	453568	Finnland, Republik, DL-Med.-Term Nts 2026(36)Reg.S	Put/Call			93,34	93,5	100,16	92,77
							FinVolution Group							
1				A2PWCC	US31810T1016	806648	FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call						
							First American Financial Corp.							
1				A1C0EH	US31847R1023	879070	First American Financial Corp., Registered Shares DL -,01	Put/Call						
							First Bank							
1				A1XBPP	US31931U1025	769131	First Bank, Registered Shares DL -,01	Put/Call						
							First Citizens BancShares Inc.							
1				925298	US31946M1036	925298	First Citizens BancShares Inc., Registered Shares Class A DL 1	Put/Call						
							First Financial Bankshares Inc.							
1				923774	US32020R1095	923774	First Fin. Bankshares Inc., Registered Shares DL-,01	Put/Call						
							First Hawaiian Inc.							
1				A2APM9	US32051X1081	705503	First Hawaiian Inc., Registered Shares DL -,01	Put/Call						
							First Horizon Corp.							
1				A0CAN7	US3205171057	861106	First Horizon Corp., Registered Shares DL -,625	Put/Call						
							First Internet Bancorp.							
1				A0JKC8	US3205571017	245461	First Internet Bancorp., Registered Shares DL -,01	Put/Call						
							First Interstate BancSystem Inc.							
1				A1CVGL	US32055Y2019	720529	First Interstate BancSystem, Registered Shares Cl.A o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							First Majestic Silver Corp.							
1				A0LHKJ	CA32076V1031	905910	First Majestic Silver Corp., Registered Shares o.N.	Put/Call						
							First Merchants Corp.							
1				919326	US3208171096	919326	First Merchants Corp., Registered Shares o.N.	Put/Call						
							First Sensor AG							
1	1 : 1	09.07.20 - 01.01.00		720190	DE0007201907	720190	First Sensor AG, Inhaber-Aktien o.N.	Put/Call						
							First Solar Inc.							
1		01.01.00 - 22.02.13		A0LEKM	US3364331070	237880	First Solar Inc., Registered Shares DL -,001	Put/Call						
							First Tractor Co.							
1				A0M4XZ	CNE100000320	907412	First Tractor Co., Registered Shares H YC 1	Put/Call						
							Firstgroup PLC							
1		28.10.21 - 29.11.21		896516	GB0003452173	896516	Firstgroup PLC, Registered Shares LS -,05	Put/Call						
							Firstrand Ltd.							
1				A0EACV	ZAE000066304	914139	Firstrand Ltd., Registered Shares RC -,01	Put/Call						
							FirstService Corp.							
1				A2PKR4	CA33767E2024	744141	FirstService Corp., Registered Shares o.N.	Put/Call						
							Fiserv Inc.							
1		01.01.00 - 05.11.19		881793	US3377381088	881793	Fiserv Inc., Registered Shares DL -,01	Put/Call						
							Fiverr International Ltd.							
1				A2PLX6	IL0011582033	771738	Fiverr International Ltd., Registered Shares o.N.	Put/Call						
							Flagstar Bank N.A.							
1				A40G3V	US6494454001	889375	Flagstar Bank N.A., Registered Shares o.N.	Put/Call						
							Flat Glass Group Co. Ltd.							
1				A144CV	CNE100002375	753431	Flat Glass Group Co. Ltd., Registered Shares H YC -,25	Put/Call						
							Fletcher Building Ltd.							
1		04.06.21 - 03.06.22		632335	NZFBUE0001S0	632335	Fletcher Building Ltd., Registered Shares o.N.	Put/Call						
							Fleury Michon S.A.							
1	1 : 1			933769	FR0000074759	933769	Fleury Michon S.A., Actions Port. EO 3,05	Put/Call						
							Flex Ltd.							
1		01.01.00 - 09.05.03		890331	SG9999000020	890331	Flex Ltd., Registered Shares o. N.	Put/Call						
							Floor & Decor Holdings Inc.							
1				A2DQHZ	US3397501012	803911	Floor & Decor Holdings Inc., Registered Shs Cl.A DL -,001	Put/Call						
							Flutter Entertainment PLC							
1				A14RX5	IE00BWT6H894	591715	Flutter Entertainment PLC, Registered Shares EO -,09	Put/Call						
							FocalTherics S.A.							
1				908548	US2683111072	908548	FocalTherics, Act.Nom. (Sp. ADRs)/1 EO -,13 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							Focusrite PLC							
1				A12GLU	GB00BSBMW716	768911	Focusrite PLC, Registered Shares LS -,001	Put/Call						
							Fomento Economico Mexicano S.A.B. de C.V.							
1				915671	US3444191064	898746	Fomento Econom.Mexica.SAB D.CV, Reg. Units (Sp. ADRs)/10 o.N, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Fonciere Inea S.A.							
1				A0MLBG	FR0010341032	257215	Fonciere Inea S.A., Actions Port. EO 14,39	Put/Call						
							Fonix PLC							
1				A2QFET	GB00BN789668	872924	Fonix PLC, Registered Shs LS-,001	Put/Call						
							Ford Motor Co.							
1		01.01.00 - 16.01.19		502391	US3453708600	851091	Ford Motor Co., Registered Shares DL -,01	Put/Call						
							Ford Motor Credit Co. LLC							
1000		05.11.2026		A3L08A	US345397F810	469928	Ford Motor Credit Co. LLC, DL-Notes 2024(24/26)	Put/Call			100	100,02	100,54	99,83
1000		29.10.2029		A4E1NZ	XS3517381383	469928	Ford Motor Credit Co. LLC, EO-Medium-Term Nts 2026(26/29)	Put/Call			100,36	100,43	100,43	100,36
							Forestar Group Inc.							
1				A2H5CR	US3462321015	265207	Forestar Group Inc., Registered Shares DL 1	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FORIS AG							
1	1 : 1	08.04.24 - 03.05.24		577580	DE0005775803	577580	FORIS AG, Inhaber-Aktien o.N.	Put/Call						
							Formycon AG							
1				A1EWVY	DE000A1EWVY8	214036	Formycon AG, Inhaber-Aktien o.N.	Put/Call						
							Forsee Power S.A.S.							
1				A3C5NE	FR0014005SB3	758496	Forsee Power S.A.S., Actions au Port.(Prom.)EO-,10	Put/Call						
							FORTEC Elektronik AG							
1	1 : 1	11.09.12 - 25.09.12		577410	DE0005774103	577410	FORTEC Elektronik AG, Inhaber-Aktien o.N.	Put/Call						
							Fortinet Inc.							
1		01.01.00 - 21.09.23		A0YEFE	US34959E1091	288327	Fortinet Inc., Registered Shares DL -,001	Put/Call						
							Fortive Corp.							
1	1 : 2,2117	01.01.00 - 09.01.25		A2AJ0F	US34959J1088	744620	Fortive Corp., Registered Shares DL -,01	Put/Call						
							Fortune Brands Innovations Inc.							
1				A1JE0N	US34964C1062	719046	Fortune Brands Innovations Inc, Registered Shares DL -,01	Put/Call						
							Forum Energy Technologies Inc.							
1				A2QJA0	US34984V2097	724045	Forum Energy Technologies Inc., Registered Shares DL -,01	Put/Call						
							Forum Markets Inc.							
1				A41M8H	US68236V4014	764343	Forum Markets Inc., Reg.Shares New DL -,0001	Put/Call						
							Fossil Group Inc.							
1				A1W0DE	US34988V1061	886238	Fossil Group Inc., Registered Shares DL -,01	Put/Call						
							Fosun International Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0MVLL	HK0656038673	229887	Fosun International Ltd., Registered Shares o.N.	Put/Call						
							Fountaine Pajot SA							
1				A0X8WD	FR0010485268	287572	Fountaine Pajot SA, Actions Nom. EO 1,15	Put/Call						
							Four Corners Property Trust Inc.							
1	1 : 1	01.01.00 - 13.08.21		A142WX	US35086T1097	753263	Four Corners Ppty Trust Inc., Registered Shares DL -,0001	Put/Call						
							Fourlis Holdings S.A.							
1	1 : 1	18.06.21 - 18.06.23		766652	GRS096003009	917665	Fourlis Holdings S.A., Namens-Aktien EO 1	Put/Call						
							Fox Factory Holding Corp.							
1				A1W2J8	US35138V1026	716692	Fox Factory Holding Corp., Registered Shares DL -,001	Put/Call						
							Foxtons Group PLC							
1				A1W5AS	GB00BCKFY513	716825	Foxtons Group PLC, Registered Shares LS -,01	Put/Call						
							Franklin BSP Realty Trust Inc.							
1				A3C5PP	US35243J1016	814998	Franklin BSP Realty Trust Inc., Registered Shares DL -,01	Put/Call						
							Franklin Electric Co. Inc.							
1		01.01.00 - 19.07.02		877518	US3535141028	877518	Franklin Electric Co. Inc., Registered Shares DL -,10	Put/Call						
							Franklin Templeton Inc.							
1				870315	US3546131018	870315	Franklin Templeton Inc., Registered Shares DL -,10	Put/Call						
							Frankreich, Republik							
1		06.10.2027		A4SN4B	FR0129886208	450287	Frankreich, EO-Treasury Bills 2026(27)	Put/Call			96,85	96,86	96,86	96,85
							Fraser & Neave Ltd.							
1	1 : 1	01.01.00 - 21.01.13		A0J3Q3	SG1T58930911	863426	Fraser & Neave Ltd., Registered Shares SD -,20	Put/Call						
							Frasers Group PLC							
1				A0MK5S	GB00B1QH8P22	238529	Frasers Group PLC, Registered Shares LS -,10	Put/Call						
							Frasers Property Ltd.							
1	1 : 1			A1XBMN	SG2G52000004	878752	Frasers Property Ltd., Registered Shares o.N.	Put/Call						
							Freelance.com							
1	1 : 1			A0HL4T	FR0004187367	234973	Freelance.com, Actions Nom. EO -,08	Put/Call						
							FreightCar America Inc.							
1				A0D890	US3570231007	233228	FreightCar America Inc., Registered Shares DL -,01	Put/Call						
							Frequentis AG							
1		15.04.21 - 30.09.21		A2PHG5	ATFREQUENT09	745816	Frequentis AG, Inhaber-Aktien o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Fresenius Medical Care AG							
1	1 : 1	04.12.12 - 01.01.00		879529	US3580291066	578580	Fresenius Medical Care AG, Nam.-Aktien (Sp.ADRs) 1/2/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Fresenius SE & Co. KGaA							
1000		08.07.2034		A460LA	XS3435670222	578560	Fresenius SE & Co. KGaA, MTN v.2026(2034/2034)	Put/Call			95,33	95,379	99,23	94,5
							Fresnillo PLC							
1				A0MVZE	GB00B2QPKJ12	274960	Fresnillo PLC, Registered Shares DL -,50	Put/Call						
							Frey S.A.							
1				A0QYPA	FR0010588079	265630	Frey, Actions Nominatives EO 2,50	Put/Call						
							FRIWO AG							
1	1 : 1	30.06.08 - 28.07.08		620110	DE0006201106	620110	FRIWO AG, Inhaber-Aktien o.N.	Put/Call						
							FRNT Financial Inc.							
1				A3DK28	CA30322H1001	774086	FRNT Financial Inc., Registered Shares o.N.	Put/Call						
							Frontdoor Inc.							
1				A2N6K1	US35905A1097	483342	Frontdoor Inc., Registered Shares DL -,01	Put/Call						
							Frontier Group Holdings Inc.							
1				A2DS7T	US35909R1086	806048	Frontier Group Holdings Inc., Registered Shares DL -,001	Put/Call						
							Frontline PLC							
1				A3D38W	CY0200352116	786459	Frontline PLC, Namens-Aktien DL 1	Put/Call						
							FRoSTA AG							
1	1 : 1	21.03.19 - 21.06.19		606900	DE0006069008	606900	FRoSTA AG, Inhaber-Aktien o.N.	Put/Call						
							FTI Consulting Inc.							
1				907337	US3029411093	907337	FTI Consulting Inc., Registered Shares DL -,01	Put/Call						
							FUCHS SE							
1				A3E5D5	DE000A3E5D56	579040	FUCHS SE, Namens-Stammaktien o.N.	Put/Call						
							Fujitsu Ltd.							
1	1 : 1	09.12.02 - 01.01.00		855182	JP3818000006	855182	Fujitsu Ltd., Registered Shares o.N.	Put/Call						
							Fulgent Genetics Inc.							
1				A2AS4N	US3596641098	803264	Fulgent Genetics Inc., Registered Shares DL -,0001	Put/Call						
							Full Truck Alliance Co. Ltd.							
1				A3CSXZ	US35969L1089	776418	Full Truck Alliance Co. Ltd., Reg. Shares (Sp.ADRs)/20 o.N.	Put/Call						
							Fuller Smith & Turner PLC							
1				A0MXAU	GB00B1YPC344	936267	Fuller Smith & Turner PLC, Reg. Shares Class A LS -,40	Put/Call						
							fund2pac S.àr.l.							
980	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98S	XS2739135213	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call			97,36	97,36	97,36	97,36
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98T	XS2739137698	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			89,5	89,5	96,5	89,5
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98U	XS2739137938	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call	E		105,77	105,77	105,77	100,75
980	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			68,5	68,5	96	68,5
980	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			89	89	97,2	89
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			92	92	100,75	84,5
							fund2sec S.àr.l.							
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.àr.l.-Compart.3-, Z29.09.28	Put/Call			99	99	99,7	98
							Funding Circle Holdings PLC							
1				A2N6WD	GB00BG0TPX62	771279	Funding Circle Holdings PLC, Registered Shares LS-,001	Put/Call						
							Funko Inc.							
1				A2H63G	US3610081057	802231	Funko Inc., Reg.Shs Class A DL -,0001	Put/Call						
							Futu Holdings Ltd.							
1				A2PCBR	US36118L1061	763381	Futu Holdings Ltd., Reg.Shs (Sp.ADRs)/1 o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Futura Medical PLC							
1				911670	GB0033278473	215668	Futura Medical PLC, Registered Shares LS -,002	Put/Call						
							Future PLC							
1				A2DKXS	GB00BYZN9041	923414	Future PLC, Registered Shares LS -,15	Put/Call						
							FutureFuel Corp.							
1				A0YHQB	US36116M1062	700541	FutureFuel Corp., Registered Shares DL -,0001	Put/Call						
							Fuyao Glass Industry Group Co. Ltd.							
1				A14QXM	CNE100001TR7	909732	Fuyao Glass Industry Group Co., Registered Shares H YC 1	Put/Call						
							G-III Apparel Group Ltd.							
1				890380	US36237H1014	890380	G-III Apparel Group Ltd., Registered Shares DL -,01	Put/Call						
							G5 Entertainment AB							
1				A0X93F	SE0001824004	278950	G5 Entertainment AB, Namn-Aktier AK o.N.	Put/Call						
							Gabler Group AG							
1				A421RZ	DE000A421RZ9	892494	Gabler Group AG, Inhaber-Aktien o.N.	Put/Call						
							GAIL [India] Ltd.							
1				164338	US36268T2069	929195	GAIL (India) Ltd., Reg. Shares (GDRs)/6 IR 10 ausgestellt von: Deutsche Bank AG, London	Put/Call						
							Galaxy Entertainment Group Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0HHH9	HK0027032686	885577	Galaxy Entertainment Group Ltd, Registered Shares o.N.	Put/Call						
							Galectin Therapeutics Inc.							
1				A1JV3R	US3632252025	215664	Galectin Therapeutics Inc., Registered Shares DL -,01	Put/Call						
							Galliford Try Holdings PLC							
1				A2PXFJ	GB00BKY40Q38	852452	Galliford Try Holdings PLC, Registered Shares LS -,50	Put/Call						
							Gaming & Leisure Properties Inc.							
1	1 : 1			A1W6DM	US36467J1088	743417	Gaming & Leisure Properties, Registered Shares DL -,01	Put/Call						
							Gamma Communications PLC							
1				A12DHG	GB00BQS10J50	768700	Gamma Communications PLC, Registered Shares LS -,01	Put/Call						
							Gaotu Techedu Inc.							
1				A2PLR7	US36257Y1091	771729	Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von:	Put/Call						
							Gap Inc.							
1		01.01.00 - 15.10.02		863533	US3647601083	863533	Gap Inc., Registered Shares DL -,05	Put/Call						
							Gapwaves AB							
1				A2DGZU	SE0009155518	803429	Gapwaves AB, Namn-Aktier AK Class B o.N.	Put/Call						
							Garmin Ltd.							
1	1 : 1			A1C06B	CH0114405324	282430	Garmin Ltd., Namens-Aktien SF 0,10	Put/Call						
							Garo AB							
1				A3CPMN	SE0015812417	787048	Garo AB, Namn-Aktier AK o.N.	Put/Call						
							Garofalo Health Care S.p.A.							
1				A2N8XM	IT0005345233	763287	Garofalo Health Care S.p.A., Azioni nom. o.N.	Put/Call						
							Garrett Motion Inc.							
1		01.01.00 - 16.04.21		A2N5QP	US3665051054	809951	Garrett Motion Inc., Registered Shares DL -,001	Put/Call						
							Gartner Inc.							
1	1 : 1	01.01.00 - 07.02.14		887957	US3666511072	887957	Gartner Inc., Reg. Shares DL -,0005	Put/Call						
							Gas Plus S.p.A.							
1	1 : 1			A0LFL3	IT0004098510	238076	Gas Plus S.p.A., Azioni nom. o.N.	Put/Call						
							Gascogne S.A.							
1	1 : 1	28.10.03 - 22.12.03		869297	FR0000124414	869297	Gascogne S.A., Actions Port. EO 2,50	Put/Call						
							GATX Corp.							
1		01.01.00 - 22.02.99		851137	US3614481030	851137	GATX Corp., Registered Shares DL -,625	Put/Call						
							GBS Software AG							
1				A3MQR9	DE000A3MQR99	510450	GBS Software AG, Inhaber-Aktien o.N.	Put/Call						
							GDS Holdings Ltd.							
1				A2DFYV	US36165L1089	803310	GDS Holdings Ltd, Reg.Shs Cl.A(spon.ADRs)/8 o.N	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							GE Aerospace							
1		01.01.00 - 04.08.25		A3CSML	US3696043013	851144	GE Aerospace, Registered Shares DL -,06	Put/Call						
							GE Healthcare Technologies Inc.							
1		01.01.00 - 17.03.27		A3D3G6	US36266G1076	500721	GE Healthcare Technologies Inc, Registered Shares DL -,01	Put/Call						
							GE Vernova Inc.							
1		01.01.00 - 07.06.24		A404PC	US36828A1016	775604	GE Vernova Inc., Registered Shares o.N.	Put/Call						
							Geberit AG							
1		20.06.22 - 20.06.24		A0MQWG	CH0030170408	922734	Geberit AG, Nam.-Akt. (Dispost.) SF -,10	Put/Call						
1				A2PM5R	US36840V1098	922734	Geberit AG, Nam.Akt.(Unsp.ADRs)1/10/SF-,10 ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	Put/Call						
							Gecina S.A.							
1	1 : 1	01.04.05 - 19.05.05		A0BLMY	FR0010040865	897406	Gecina S.A., Actions Nom. EO 7,50	Put/Call						
							GEE Group Inc.							
1				A2P8CL	US36165A1025	850523	GEE Group Inc., Registered Shares o.N.	Put/Call						
							Geely Automobile Holdings Ltd.							
1	1 : 1	04.07.17 - 09.08.17		A0CACX	KYG3777B1032	935227	Geely Automobile Holdings Ltd., Registered Shares HD -,02	Put/Call						
							Gefran S.p.A.							
1	5 : 4			918615	IT0003203947	918615	Gefran S.p.A., Azioni nom. EO 1	Put/Call						
							GEK TERNA S.A.							
1		26.06.14 - 25.06.16		A0B6AU	GRS145003000	925572	GEK TERNA S.A., Namens-Aktien EO 0,57	Put/Call						
							Gem Diamonds Ltd.							
1				A0MK5R	VGG379591065	238528	Gem Diamonds Ltd., Registered Shares DL -,01	Put/Call						
							Gen Digital Inc.							
1				A2PUXE	US6687711084	879358	Gen Digital Inc., Registered Shares DL -,01	Put/Call						
							Genasys Inc.							
1				A2PYQY	US36872P1030	893665	Genasys Inc., Registered Shares DL -,00001	Put/Call						
							Generac Holdings Inc.							
1				A0YGR4	US3687361044	282014	Generac Holdings Inc., Registered Shares o.N.	Put/Call						
							General Dynamics Corp.							
1		01.01.00 - 24.05.12		851143	US3695501086	851143	General Dynamics Corp., Registered Shares DL 1	Put/Call						
							General Motors Co.							
1				A1C9CM	US37045V1008	741597	General Motors Co., Registered Shares DL -,01	Put/Call						
							Generali S.p.A.							
1	1 : 1			850312	IT0000062072	850312	Generali S.p.A., Azioni nom. o.N.	Put/Call						
							Generation Mining Ltd.							
1				A2LQ0W	CA37149B1094	842165	Generation Mining Ltd., Registered Shares o.N.	Put/Call						
							Genesco Inc.							
1		22.08.00 - 22.09.00		851167	US3715321028	851167	Genesco Inc., Registered Shares DL 1	Put/Call						
							Genie Energy Ltd.							
1	1 : 1	01.01.00 - 23.06.14		A1JMHT	US3722842081	282903	Genie Energy Ltd., Registered Shares B DL -,01	Put/Call						
							Genmab AS							
1	1 : 1	01.05.18 - 01.01.00		A1WZYB	US3723032062	565131	GENMAB AS, Navne Akt. (Sp. ADRs)1/10 DK 1 ausgestellt von: Deutsche Bank N.A.	Put/Call						
1	1 : 1	01.10.01 - 01.01.00		565131	DK0010272202	565131	GENMAB AS, Navne Aktier DK 1	Put/Call						
							Genovis AB							
1				A0Q4ER	SE0002485979	246714	Genovis AB, Namn-Aktier SK -,40	Put/Call						
							Genoway S.A.							
1	1 : 1			A0MRJ4	FR0004053510	257661	Genoway S.A., Actions Port. EO -,60	Put/Call						
							Genpact Ltd.							
1		01.01.00 - 02.04.14		A0MXL7	BMG3922B1072	270761	Genpact Ltd., Registered Shares DL 0,01	Put/Call						
							Genscript Biotech Corp.							
1	1 : 1	29.09.26 - 06.11.26		A2ACSB	KYG3825B1059	767408	Genscript Biotech Corp., Registered Shares DL -,001	Put/Call						
							Gentex Corp.							
1				868891	US3719011096	868891	Gentex Corp., Registered Shares DL -,06	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Gentherm Inc.							
1				A1J4AC	US37253A1034	893699	Gentherm Inc., Registered Shares Class A o.N.	Put/Call						
							Genting Singapore							
1				A2JNV9	SGXE21576413	771165	Genting Singapore, Registered Shares DL -,10	Put/Call						
							Genuine Parts Co.							
1		01.01.00 - 06.03.09		858406	US3724601055	858406	Genuine Parts Co., Registered Shares DL 1	Put/Call						
							Genuit Group PLC							
1				A1113H	GB00BKRC5K31	769439	Genuit Group PLC, Reg. Shares (WI) LS -,001	Put/Call						
							Genus PLC							
1				762548	GB0002074580	762548	Genus PLC, Registered Shares LS -,1	Put/Call						
							Genworth Financial Inc.							
1	1 : 1	07.06.24 - 01.01.00		A0CA8M	US37247D1063	202619	Genworth Financial Inc., Registered Shares DL -,001	Put/Call						
							Georgia Capital PLC							
1	1 : 1	01.01.00 - 01.01.00		A2JH0G	GB00BF4HYV08	771068	Georgia Capital PLC, Reg.Shares LS 0,01	Put/Call						
							Geox S.p.A.							
1				A0DNCF	IT0003697080	232612	Geox S.p.A., Azioni nom. EO -,10	Put/Call						
							Gerard Perrier Industrie S.A.							
1	1 : 2			908817	FR0000061459	908817	Gerard Perrier Industrie S.A., Actions Port. EO 0,5	Put/Call						
							Gerdau S.A.							
1	1000 : 1	09.01.18 - 09.04.18		909187	BRGGBRACNPR8	909187	Gerdau S.A., Reg. Preferred Shares o.N.	Put/Call						
							German Tech Holding GmbH & Co. KGaA							
1	1 : 1	07.10.22 - 25.10.22		A1MMEV	DE000A1MMEV4	214994	German Tech Hld.GmbH & Co.KGaA, Namens-Aktien o.N.	Put/Call						
							Gerresheimer AG							
1				A0LD6E	DE000A0LD6E6	248388	Gerresheimer AG, Inhaber-Aktien o.N.	Put/Call						
							GESCO SE							
1	1 : 1	11.04.24 - 25.04.24		A1K020	DE000A1K0201	587590	GESCO SE, Namens-Aktien o.N.	Put/Call						
							Getinge AB							
1	1 : 4			889714	SE0000202624	889714	Getinge AB, Namn-Aktier B (fria) SK 2	Put/Call						
							Getty Realty Corp.							
1	1 : 1			929043	US3742971092	929043	Getty Realty Corp., Registered Shares DL -,01	Put/Call						
							GF Securities Co. Ltd.							
1				A14QXT	CNE100001TQ9	581575	GF Securities Co. Ltd., Registered Shares H YC 1	Put/Call						
							Gigaset AG							
1	1 : 1	17.12.13 - 30.12.13		515600	DE0005156004	515600	Gigaset AG, Inhaber-Aktien o.N.	Put/Call						
							Gildan Activewear Inc.							
1	1 : 1	01.01.00 - 30.09.16		915121	CA3759161035	915121	Gildan Activewear Inc., Reg. Shs (Sub.Vtg)o.N.	Put/Call						
							Gilead Sciences Inc.							
1		01.01.00 - 09.06.21		885823	US3755581036	885823	Gilead Sciences Inc., Registered Shares DL -,001	Put/Call						
							Givaudan SA							
1				A0RMT2	US37636P1084	938427	Givaudan SA, Nam.-Akt.(ADRs)1/50/SF 10	Put/Call						
							Gjensidige Forsikring ASA							
1				A1C47M	NO0010582521	721285	Gjensidige Forsikring ASA, Navne-Aksjer NK 2	Put/Call						
							Gladstone Land Corp.							
1	1 : 1			A1KCL7	US3765491010	736269	Gladstone Land Corp., Registered Shares DL -,001	Put/Call						
							Glass House Brands Inc.							
1				A3CTYR	CA3771304068	854375	Glass House Brands Inc., Reg.Shares (Subord.Voting)o.N.	Put/Call						
							Glaston Oyj							
1				A41BFU	FI4000587340	658931	Glaston Oyj, Registered Shares o.N.	Put/Call						
							Glaukos Corp.							
1				A14VCK	US3773221029	727163	Glaukos Corp., Registered Shares DL -,001	Put/Call						
							Glencore PLC							
1				A1WY82	US37827X1000	722567	Glencore PLC, Reg.Shs(Unsp.ADRs) 2 DL-,01 ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call						
1				A1JAGV	JE00B4T3BW64	722567	Glencore PLC, Registered Shares DL -,01	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Global Fashion Group S.A.							
1				A2PLUG	LU2010095458	756530	Global Fashion Group S.A., Bearer Shares EO -,01	Put/Call						
							Global Payments Inc.							
1		01.01.00 - 22.12.21		603111	US37940X1028	603111	Global Payments Inc., Registered Shares o.N.	Put/Call						
							Globe Life Inc.							
1				A2PP68	US37959E1029	866408	Globe Life Inc., Registered Shares DL 1	Put/Call						
							Globe Trade Centre S.A.							
1	1 : 10	02.10.20 - 19.10.20		A0CA6H	PLGTC0000037	226150	Globe Trade Centre S.A., Inhaber-Aktien ZY 0,1	Put/Call						
							Globex Mining Enterprises Inc.							
1				A1H735	CA3799005093	211174	Globex Mining Enterprises Inc., Registered Shares o.N.	Put/Call						
							Globus Maritime Ltd.							
1				A2QEX8	MHY272651263	282492	Globus Maritime Ltd., Registered Shares DL -,004	Put/Call						
							GMO Internet Group Inc.							
1	1 : 1	01.03.06 - 01.01.00		925295	JP3152750000	925295	GMO Internet Group Inc., Registered Shares o.N.	Put/Call						
							GMO Payment Gateway Inc.							
1	1 : 1			A0EQZ2	JP3385890003	208673	GMO Payment Gateway Inc., Registered Shares o.N.	Put/Call						
							GN Store Nord AS							
1	1 : 5			854734	DK0010272632	854734	GN Store Nord AS, Navne-Aktier DK 1	Put/Call						
							Go Inc.							
1				A42CRP	JP3306510003	904886	Go Inc., Registered Shares o.N.	Put/Call						
							Gofore OYJ							
1				A2H5NP	FI4000283130	806747	Gofore OYJ, Registered Shares o.N.	Put/Call						
							Gogo Inc.							
1				A1W078	US38046C1099	716626	Gogo Inc., Registered Shares DL -,0001	Put/Call						
							Going Public Media AG							
1				A40KXC	DE000A40KXC8	761210	Going Public Media AG, Namens-Aktien o.N.	Put/Call						
							Gold Fields Ltd.							
1	1 : 1,275	01.01.00 - 20.05.05		862484	US38059T1060	856777	Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	Put/Call						
							Gold Reserve Ltd. Bermuda							
1				A40S2B	BMG4R86G1074	787789	Gold Reserve Ltd. Bermuda, Registered Shares o.N.	Put/Call						
							Gold Terra Resource Corp.							
1				A2P0BS	CA38076F1053	294184	Gold Terra Resource Corp., Registered Shares o.N.	Put/Call						
							Gold.com Inc.							
1				A1XEER	US00181T1079	743589	Gold.com Inc., Registered Shares DL -,01	Put/Call						
							Golden Agri-Resources Ltd.							
1	1 : 1	19.01.15 - 01.01.00		A0NC6L	MU0117U00026	924142	Golden Agri-Resources Ltd., Registered Shares DL -,025	Put/Call						
							GoldMoney Inc.							
1				A40QYV	VGG4001R1047	787774	GoldMoney Inc., Registered Shares o.N.	Put/Call						
							Goodfood Market Corp.							
1				A2H9NH	CA38217M1005	806848	Goodfood Market Corp., Registered Shares o.N.	Put/Call						
							Goodman Group							
1	1 : 1	01.01.00 - 30.03.12		A0MWRF	AU000000GMG2	226872	Goodman Group, Registered Stapled Secs o.N.	Put/Call						
							GPE Groupe Pizzorno Environnement							
1				A0HF10	FR0010214064	209860	GPE Groupe Pizzorno Enviro., Actions Nom. EO 5,354	Put/Call						
							GPT Group							
1	1 : 1	15.02.21 - 14.02.22		867152	AU000000GPT8	867152	GPT Group, Registered Units o.N.	Put/Call						
							GQG Partners Inc.							
1		25.11.24 - 24.11.25		A3C52T	AU0000180499	862682	GQG Partners Inc., Reg.Sh.(Ch.Dp.Int.)/1/1 o.N.	Put/Call						
							Gr. Sarantis S.A.							
1	1 : 2	06.10.04 - 01.01.00		675696	GRS204003008	905819	Gr. Sarantis S.A., Namens-Aktien EO 0,78	Put/Call						
							Grab Holdings Ltd.							
1				A3C8H0	KYG4124C1096	776768	Grab Holdings Limited, Registered Shares Cl.A o.N.	Put/Call						
							Graco Inc.							
1				859357	US3841091040	859357	Graco Inc., Registered Shares DL 1	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							GrafTech International Ltd.							
1				A41CHS	US3843136074	893362	GrafTech International Ltd., Registered Shares o.N.	Put/Call						
							Graham Corp.							
1				857127	US3845561063	857127	Graham Corp., Registered Shares DL -,10	Put/Call						
							Graham Holdings Company							
1				A1W9DT	US3846371041	853179	Graham Holdings Company, Registered Shares DL 1	Put/Call						
							Grail Inc.							
1				A40F8M	US3847471014	890137	Grail Inc., Registered Shares DL -,01	Put/Call						
							GRAMMER AG							
1	1 : 1	29.07.25 - 28.10.25		589540	DE0005895403	589540	GRAMMER AG, Inhaber-Aktien o.N.	Put/Call		11544674				
							Grand Canyon Education Inc.							
1				A0Q8E2	US38526M1062	266670	Grand Canyon Education Inc., Registered Shares o.N.	Put/Call						
							Grand Pharmaceutical Group Ltd.							
1	1 : 1	06.08.15 - 28.08.15		A0Q8LD	BMG210A71016	922445	Grand Pharmaceutical Group Ltd, Reg.Ajusted Shares HD -,01	Put/Call						
							Granges AB [publ]							
1				A12DF5	SE0006288015	768699	Granges AB (publ), Namn-Aktier o.N.	Put/Call						
							Granite Construction Inc.							
1		01.01.00 - 07.07.00		879080	US3873281071	879080	Granite Construction Inc., Registered Shares DL -,01	Put/Call						
							Graniteshares Financial PLC							
1	1 : **	20.02.71 - 20.02.71 08.03.2071		A3G795	XS2679084603	486149	Graniteshares Financial PLC, ETP 08.03.71 Solactive FAANG	Put/Call			60,81	60,47-0,465-0,35-0,465-0,565-0,5-0,56-0,56-1,205-1,38-1,165-1,14-0,975-1,04	61,38	48,91
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G796	XS2679090162	486149	Graniteshares Financial PLC, ETP 06.03.71	Put/Call			12,97	12,958-2,967-2,981-2,969-2,947-2,953-2,943-2,927-2,79-2,762-2,816-2,825-2,838-2,824	15,3	12,28
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G797	XS2679091996	486149	Graniteshares Financial PLC, ETP 06.03.71 Solactive FAANG	Put/Call			127	125,59-6,43-5,78-6,34-7,1-6,46-7,01-7,24-31,12-2,24-0,04-29,95-9,06-9,46	138,63	79,72
							Gravity Co. Ltd.							
1				A14SPA	US38911N2062	232978	Gravity Co. Ltd., Reg.Shs (Sp.ADRs)/1 SW500 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Gray Media Inc.							
1	1 : 1	25.07.02 - 01.01.00		902961	US3893751061	902961	Gray Media Inc., Registered Shares DL -,01	Put/Call						
							Great Eagle Holdings Ltd.							
1				879151	BMG4069C1486	879151	Great Eagle Holdings Ltd., Registered Shares HD -,50	Put/Call						
							Great-West Lifeco Inc.							
1	1 : 2,79334	01.01.00 - 12.04.19		871177	CA39138C1068	871177	Great-West Lifeco Inc., Registered Shares o.N.	Put/Call						
							Green Brick Partners Inc.							
1				A12EA8	US3927091013	270332	Green Brick Partners Inc., Registered Shares DL -,01	Put/Call						
							Greentown China Holdings Ltd.							
1				A0J3T1	KYG4100M1050	237028	Greentown China Holdings Ltd., Registered Shares HD -,10	Put/Call						
							Greentown Service Group Co.Ltd.							
1				A2ANNZ	KYG410121084	803105	Greentown Service Grp.Co.Ltd., Registered Shares HD -,00001	Put/Call						
							Greif Inc.							
1				866263	US3976241071	866263	Greif Inc., Registered Shares Class A o.N.	Put/Call						
							Griffin Mining Ltd.							
1				798062	BMG319201049	798062	Griffin Mining Ltd., Registered Shares DL -,01	Put/Call						
							Griffon Corp.							
1				856788	US3984331021	856788	Griffon Corp., Registered Shares DL 0,25	Put/Call						
							Grifols S.A.							
1				A1J1E2	US3984384087	202818	Grifols S.A., Acc.N.B N.V.(Sp.ADRs)/1 EO-,10	Put/Call						
1				A2ABUQ	ES0171996087	202818	Grifols S.A., Acciones Port. Class A EO -,25	Put/Call						
							Grindr Inc.							
1				A3D1JL	US39854F1012	777030	Grindr Inc., Registered Shares o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Großbritannien und Nord-Irland, Vereinigtes Königreich							
		31.01.2033		A3LCX0	GB00BMV7TC88	456389	Großbritannien, LS-Treasury Stock 2023(33)	Put/Call			90,12	90,26	95,51	89,79
		31.01.2039		A3KT52	GB00BLPK7334	456389	Großbritannien, LS-Treasury Stock 2021(39)	Put/Call			60,8	61,03	66,73	60,22
							Group 1 Automotive Inc.							
1				910163	US3989051095	910163	Group 1 Automotive Inc., Registered Shares DL -,01	Put/Call						
							Groupe Bruxelles Lambert S.A. [GBL]							
1	1 : 1	27.04.01 - 01.01.00		873222	BE0003797140	873222	Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N.	Put/Call						
							Groupe Partouche S.A.							
1				A14QF9	FR0012612646	894847	Groupe Partouche S.A., Actions Port. EO 20	Put/Call						
							Groupe SFPI S.A.							
1	10 : 9	10.07.15 - 23.07.15		927106	FR0004155000	927106	Groupe SFPI S.A., Actions Port. EO 1	Put/Call						
							Gruma S.A.B. de C.V.							
1				915731	MXP4948K1056	410045	Gruma S.A.B. de C.V., Registered Shares Class B o.N.	Put/Call						
							Grupa Azoty S.A.							
1		06.06.12 - 16.07.12		A0Q4ZP	PLZATRM00012	259893	Grupa Azoty S.A., Inhaber-Aktien ZY 5	Put/Call						
							Grupo Aeromexico S.A.B. de C.V.							
1				A41N3H	US40054J1097	732785	Grupo Aeromexico S.A.B.de C.V., Reg.Shs (Sp. ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)							
1		24.05.21 - 30.06.21		A0LFER	US4005011022	238044	Grupo Aerop.d.Centro Norte SAB, Reg.Shs B (Spons.ADRs)/8 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
1		24.05.21 - 30.06.21		A0LFES	MX01OM000018	238044	Grupo Aerop.d.Centro Norte SAB, Registered Shares B o.N.	Put/Call						
							Grupo Aeroportuario del Pacifico S.A.B. de C.V.							
1				A0JDTM	US4005061019	235841	Grupo Aerop.del Pacifico SAB, Reg. Shs B (Sp.ADRs)/10 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Grupo Aeroportuario del Sureste S.A.B. de CV							
1		01.01.00 - 19.06.07		579253	US40051E2028	579253	Grupo Aerop.del Sureste SAB CV, Reg. Shs B (Sp.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Grupo Aval Acciones y Valores S.A.							
1				A12A8M	US40053W1018	273411	Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Grupo Bimbo S.A.B. de C.V.							
1		13.07.01 - 10.08.01		904121	MXP495211262	904121	Grupo Bimbo S.A.B. de C.V., Registered Shares Class A o.N.	Put/Call						
							Grupo Carso S.A.B. de C.V.							
1	1 : 1	03.08.09 - 01.01.00		885075	MXP461181085	882766	Grupo Carso S.A.B. de C.V., Acciones Nom. Sr. A-1 o.N.	Put/Call						
							Grupo Comercial Chedraui S.A.B. de C.V.							
1				A1CX7J	MX01CH170002	289774	Grupo Comer.Chedraui SAB de CV, Registered Shares B Cl.I o.N.	Put/Call						
							Grupo Mexico S.A. de C.V.							
1	1 : 1			580892	MXP370841019	580892	Grupo Mexico SA de CV, Registered Shares Class B o.N.	Put/Call						
							Grupo Simec S.A.B. de C.V.							
1	1 : 1	20.02.03 - 01.01.00		893638	US4004911065	893638	Grupo Simec S.A.B. de C.V., Shs Class B (ADRs)/3 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Grupo Supervielle S.A.							
1				A2AC61	US40054A1088	728036	Grupo Supervielle S.A., Reg.Shs B (Spons.ADRs) o.N. ausgestellt von:	Put/Call						
							Grupo Televisa S.A.B.							
1	1 : 1	22.03.06 - 01.01.00		888781	US40049J2069	883119	Grupo Televisa S.A.B., Reg.Shs (Sp.ADRs)/5 CPO o.N ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Grupo Traxion S.A.B. de C.V.							
1		24.04.26 - 20.10.26		A2DYN3	MX01TR0H0006	806509	Grupo Traxion S.A.B. de C.V., Bearer Shares Ser.A MN -,01	Put/Call						
							GSK PLC							
1				A3DMB5	GB00BN7SWP63	940561	GSK PLC, Registered Shares LS-,3125	Put/Call						
1				A3DMHS	US37733W2044	940561	GSK PLC, Reg.Shs (Sp. ADRs)NEW/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Guangdong Land Holdings Ltd.							
1				A1W6V3	BMG4182K1009	908478	Guangdong Land Holdings Ltd., Registered Shares HD -,01	Put/Call						
							Guangshen Railway Co. Ltd.							
1				A0M4X4	CNE100000379	900739	Guangshen Railway Co. Ltd., Registered Shares H YC 1	Put/Call						
							Guangzhou Automobile Group Company Ltd.							
1				A1C2W3	CNE100000Q35	721092	Guangzhou Automobile Group Co., Registered Shares H YC 1	Put/Call						
							Guangzhou R&F Properties Co. Ltd.							
1				A0M4ZW	CNE100000569	203943	Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25	Put/Call						
							Guardian Metal Resources PLC							
1				A3EF1U	GB00BPQY8R36	786853	Guardian Metal Resources PLC, Registered Shares LS -,01	Put/Call						
							Guerbet S.A.							
1	1 : 4			870481	FR0000032526	870481	Guerbet S.A., Actions Port. EO 1	Put/Call						
							Guillemot Corp.							
1	1 : 1			917556	FR0000066722	917556	Guillemot Corp., Actions Port. EO 0,77	Put/Call						
							Gulfport Energy Operating Corp.							
1				A3CQZY	US4026355028	888167	Gulfport Energy Operating Corp, Reg.Shs New 2021 DL -,01	Put/Call						
							Guolian Securities Co.Ltd.							
1				A14VWX	CNE100002003	727189	Guolian Securities Co.Ltd, Registered Shares H YC 1	Put/Call						
							Guotai Haitong Securities Co. Ltd.							
1				A2DPT0	CNE100002FK9	467408	Guotai Haitong Secur. Co.Ltd., Registered Shares H YC 1	Put/Call						
							GVS S.p.A.							
1		01.01.00 - 10.07.26		A2P5NE	IT0005411209	871887	GVS S.p.A., Azioni nom. o.N.	Put/Call						
							Gyre Therapeutics Inc.							
1				A3EE5F	US4037831033	226969	Gyre Therapeutics Inc., Registered Shares o.N.	Put/Call						
							H & M Hennes & Mauritz AB							
1	1 : 2			872318	SE0000106270	872318	H & M Hennes & Mauritz AB, Namn-Aktier B SK 0,125	Put/Call						
1				A0YGZG	US4258831050	872318	H & M Hennes & Mauritz AB, Namn-Akt.(Unsp.ADRs) 1/5/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							H World Group Ltd.							
1	1 : 1	29.06.21 - 01.01.00		A2JN56	US44332N1063	289375	H World Group Ltd., Reg.Shs(Sp. ADRs)/10 DL-,0001 ausgestellt von: Citibank	Put/Call						
1				A3CSNS	KYG465871120	289375	H World Group Ltd., Registered Shares DL-,00001	Put/Call						
							H.B. Fuller Co.							
1				861402	US3596941068	861402	H.B. Fuller Co., Registered Shares DL 1	Put/Call						
							H2O America Group							
1		01.01.00 - 28.09.18		939072	US7843051043	939072	H2O America Group, Registered Shares DL 3,125	Put/Call						
							HA Sustainable Infrastructure Capital Inc.							
1	1 : 1			A1T9C5	US41068X1000	717333	HA Sustainable Infra.Cap.Inc., Registered Shares DL -,01	Put/Call						
							Hachijuni Nagano Bank Ltd.							
1	1 : 1	01.03.06 - 01.01.00		877372	JP3769000005	877372	Hachijuni Nagano Bank Ltd., Registered Shares o.N.	Put/Call						
							Hacksaw AB							
1				A41BAR	SE0025138357	790928	Hacksaw AB, Namn-Aktier o.N.	Put/Call						
							Haemonetics Corp.							
1				881782	US4050241003	881782	Haemonetics Corp., Registered Shares DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Hafnia Ltd.							
1				A40S1F	SGXZ53070850	790668	Hafnia Ltd., Registered Shares DL -,01	Put/Call						
							Haidilao International Holding Ltd.							
1				A2N5TQ	KYG4290A1013	763224	Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005	Put/Call						
							Haier Smart Home Co. Ltd.							
1				A2QHT7	CNE1000048K8	581400	Haier Smart Home Co. Ltd., Registered Shares H YC 1	Put/Call						
							Halfords Group PLC							
1				A0B5TU	GB00B012TP20	206877	Halfords Group PLC, Registered Shares LS -,01	Put/Call						
							Hallador Energy Co.							
1				A1CUUM	US40609P1057	767731	Hallador Energy Co., Registered Shares DL -,01	Put/Call						
							Halliburton Co.							
1	1 : 1,5905	11.12.17 - 18.01.18		853986	US4062161017	853986	Halliburton Co., Registered Shares DL 2,50	Put/Call						
							Halma PLC							
1				865047	GB0004052071	865047	Halma PLC, Registered Shares LS -,10	Put/Call						
							Hamburger Hafen und Logistik AG							
1	1 : 1	24.11.23 - 07.12.23		A0S848	DE000A0S8488	601170	Hamburger Hafen u. Logistik AG, Namens-Aktien A-Sparte o.N.	Put/Call						
							Hamilton Lane Inc.							
1				A2DM1T	US4074971064	803683	Hamilton Lane Inc., Registered Shares DL-,001	Put/Call						
							Hana Microelectronics PCL							
1				675458	TH0324010R12	886537	Hana Microelectron. PCL (HANA), Reg. Shares (NVDRs) BA 5, ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call						
1				A1JU9W	TH0324B10Z19	886537	Hana Microelectron. PCL (HANA), Reg. Shares (Foreign) BA 1	Put/Call						
							HANETF MULTI-ASSET ETC ISSUER PLC							
1	1 : **	01.01.00 - 01.01.00		A4AQSE	XS3218061631	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax Ultra	Put/Call			11,34	11,33-1,403-1,424-1,447-1,447-1,403-1,433-1,391-1,349-1,178-1,178-1,178-1,178	16,92	10,96
1	** : 1	01.01.00 - 01.01.00		A4A5UR	XS2937253818	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran.	Put/Call			8,28	8,2225-8,401-8,4835-8,5005-8,5255-8,5005-8,5005-8,5005-8,5005-8,3055-8,2655-8,133-8,129-8,139-8,194	10,84	7,6
							Hang Lung Properties Ltd.							
1	1 : 1	03.03.14 - 01.01.00		874111	HK0101000591	874111	Hang Lung Properties Ltd., Registered Shares o.N.	Put/Call						
							Hangzhou Tigermed Consulting Co. Ltd.							
1				A2QALD	CNE1000040M1	769397	Hangzhou Tigermed Cons.Co.Ltd, Registered Shares H HD 1	Put/Call						
							Hanmi Financial Corp.							
1				A1JRR1	US4104952043	631644	Hanmi Financial Corp., Registered Shares New DL-,001	Put/Call						
							Hannan Metals Ltd.							
1				A2DJ8Y	CA4105841064	234664	Hannan Metals Ltd., Registered Shares o.N.	Put/Call						
							Hansa Biopharma AB							
1				A0M65T	SE0002148817	265025	Hansa Biopharma AB, Namn-Aktier SK 1	Put/Call						
							Hansoh Pharmaceutical Group Co.Ltd.							
1				A2PLRC	KYG549581067	771724	Hansoh Pharmaceutical Group Co, Registered Shares HD -,00001	Put/Call						
							Hanza AB							
1				A2H8U3	SE0005878543	802310	Hanza AB, Namn-Aktier o.N.	Put/Call						
							Hapag-Lloyd AG							
1				A2P60S	US41135Q1040	237229	Hapag-Lloyd AG, Reg.Shs.(Unsp.ADRs)/1/2/ o.N. ausgestellt durch:The Bank of New York Mellon; New York/N.Y.	Put/Call						
1				HLAG47	DE000HLAG475	237229	Hapag-Lloyd AG, Namens-Aktien o.N.	Put/Call						
							Harmony Gold Mining Co. Ltd.							
1				864439	US4132163001	851267	Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Hartford Insurance Group Inc.							
1		01.01.00 - 31.03.23		898521	US4165151048	898521	Hartford Insurance Group Inc., Registered Shares DL -,01	Put/Call						
							Hasbro Inc.							
1		01.01.00 - 05.12.00		859888	US4180561072	859888	Hasbro Inc., Registered Shares DL -,50	Put/Call						
							Haseko Corp.							
1	1 : 1	26.09.13 - 01.01.00		860797	JP3768600003	860797	Haseko Corp., Registered Shares o.N.	Put/Call						
							Haulotte Group S.A.							
1	1 : 1			923269	FR0000066755	923269	Haulotte Group S.A., Actions Port. EO 0,13	Put/Call						
							Haverty Furniture Companies Inc.							
1				889712	US4195961010	889712	Haverty Furniture Cos Inc., Registered Shares DL 1	Put/Call						
							Hawaiian Electric Industries Inc.							
1		01.01.00 - 30.01.03		868056	US4198701009	868056	Hawaiian Electric Industr.Inc., Registered Shares o.N.	Put/Call						
							Hawesko Holding SE							
1	1 : 1	05.02.15 - 18.02.15		604270	DE0006042708	604270	Hawesko Holding SE, Inhaber-Aktien o.N.	Put/Call						
							Hawkins Inc.							
1	1 : 1			923728	US4202611095	923728	Hawkins Inc., Registered Shares DL -,05	Put/Call						
							Haypp Group AB							
1				A3C9TC	SE0016829469	758231	Haypp Group AB, Namn-Aktier o.N.	Put/Call						
							Hays PLC							
1	20 : 1	11.11.04 - 01.01.00		881825	GB0004161021	881825	Hays PLC, Registered Shares LS -,01	Put/Call						
							HBX Group International PLC							
1				A411B0	GB00BNXJB679	790798	HBX Group International PLC, Registered Shares EO -,01	Put/Call						
							Health and Happiness (H&H) International Holdings Ltd.							
1				A2DTAJ	KYG4387E1070	721783	Health & Happiness (H&H) Int., Registered Shares HD -,01	Put/Call						
							Health Catalyst Inc.							
1				A2PH3J	US42225T1079	860336	Health Catalyst Inc., Registered Shares o.N.	Put/Call						
							Healthcare Realty Trust Inc.							
1				A3DQHT	US42226K1051	886627	Healthcare Realty Trust Inc., Reg. Shares Class A DL -,01	Put/Call						
							Healthcare Services Group Inc.							
1				870932	US4219061086	870932	Healthcare Services Group Inc., Registered Shares DL -,01	Put/Call						
							HealthEquity Inc.							
1				A119D1	US42226A1079	769942	HealthEquity Inc., Registered Shares DL -,0001	Put/Call						
							Healthpeak Properties Inc.							
1	1 : 1	10.02.23 - 01.01.00		A2N5NP	US42250P1030	881390	Healthpeak Properties Inc., Registered Shares DL 1	Put/Call						
							HealthStream Inc.							
1				927014	US42222N1037	927014	HealthStream Inc., Registered Shares DL -,01	Put/Call						
							Heartland Express Inc.							
1				887890	US4223471040	887890	Heartland Express Inc., Registered Shares DL-,01	Put/Call						
							Heidelberg Materials AG							
100000		25.09.2028		A5GS3U	XS3516372854	604700	Heidelberg Materials AG, FLR-MTN 2026(2028)	Put/Call			99,93	99,98	99,98	99,9
							Heidelberg Pharma AG							
1				A11QVV	DE000A11QVV0	661472	Heidelberg Pharma AG, Inhaber-Aktien o.N.	Put/Call						
							Heineken N.V.							
1				A0CA0G	NL0000009165	851289	Heineken N.V., Aandelen aan toonder EO 1,60	Put/Call						
1000		15.11.2026		A3LQ08	XS2719096831	851289	Heineken N.V., EO-Medium-Term Nts 2023(23/26)	Put/Call						
							Heiwa Real Estate Co. Ltd.							
1	1 : 1	01.12.06 - 28.02.07		869699	JP3834800009	869699	Heiwa Real Estate Co. Ltd., Registered Shares o.N.	Put/Call						
							Hellenic Telecommunications Organization S.A.							
1	1 : 1	24.02.22 - 10.02.23		903465	GRS260333000	133803	Hellenic Telecomm. Organ. S.A., Namens-Aktien EO 2,83	Put/Call						
							HelloFresh SE							
1				A3CU0F	US42341P1049	840841	HelloFresh SE, Nam.-Akt.(Unsp.ADS)/0,25 o.N. ausgestellt von: JPMorgan Chase Bank, N.Y.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Helus Pharma Inc.							
1				A42NG7	CA4234921076	812259	Helus Pharma Inc., Registered Shares o.N.	Put/Call						
							Hemnet Group AB							
1				A2PPYL	SE0015671995	776334	Hemnet Group AB, Namn-Aktier o.N.	Put/Call						
							Henderson Land Development Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		867157	HK0012000102	867157	Henderson Land Devmt Co. Ltd., Registered Shares o.N.	Put/Call						
							Hengan International Group Co. Ltd.							
1				A0YJE8	KYG4402L1510	917548	Hengan Internat. Grp Co. Ltd., Registered Shares HD -,10	Put/Call						
							Henkel AG & Co. KGaA							
1				879539	US42550U1097	604840	Henkel AG & Co. KGaA, Na.-Aktien (Sp.ADRs)4/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call						
							Henry Schein Inc.							
1				897961	US8064071025	897961	Henry Schein Inc., Registered Shares DL -,01	Put/Call						
							Herc Holdings Inc.							
1				A2ALR9	US42704L1044	237788	Herc Holdings Inc., Registered Shares DL -,01	Put/Call						
							Heritage Insurance Holdings Inc.							
1				A113GG	US42727J1025	769605	Heritage Insurance Hldgs Inc., Registered Shares DL -,0001	Put/Call						
							Hermes International S.C.A.							
1				A1J2CU	US42751Q1058	886670	Hermes International S.A., Act.Nom. (Unsp.ADRs) 1/10 o.N.	Put/Call						
							Hewlett Packard Enterprise Co.							
1		01.01.00 - 18.12.15		A140KD	US42824C1099	767326	Hewlett Packard Enterprise Co., Registered Shares DL -,01	Put/Call						
							Hexagon AB							
1				A3CMTD	SE0015961909	873339	Hexagon AB, Namn-Aktier B (fria) o.N.	Put/Call						
							Hexagon Composites ASA							
1		28.05.08 - 24.06.08		904953	NO0003067902	904953	Hexagon Composites ASA, Navne-Aksjer NK -,10	Put/Call						
							Hexaom S.A.							
1				550812	FR0004159473	550812	Hexaom S.A., Actions au Porteur EO -,18	Put/Call						
							Hexcel Corp.							
1		01.01.00 - 01.12.98		894306	US4282911084	894306	Hexcel Corp., Registered Shares DL -,01	Put/Call						
							hGears AG							
1				A3CMGN	DE000A3CMGN3	776339	hGears AG, Inhaber-Aktien o.N.	Put/Call						
							High Co.							
1	1 : 4			900218	FR0000054231	900218	High Co., Actions Port. EO-,50	Put/Call						
							High Templar Tech Ltd.							
1		01.01.00 - 26.06.26		A2H5CY	US7477981069	806559	High Templar Tech Ltd., Reg. Shares (ADRs)/1 o.N.	Put/Call						
							Highfield Resources Ltd.							
1				A1JT2F	AU000000HFR1	713781	Highfield Resources Ltd., Registered Shares o.N.	Put/Call						
							Highlight Communications AG							
1	1 : 10	17.10.05 - 30.11.05		920299	CH0006539198	920299	Highlight Communications AG, Inhaber-Aktien SF 1	Put/Call						
							HighPeak Energy Inc.							
1				A2P9A4	US43114Q1058	872156	HighPeak Energy Inc., Registered Shares DL -,0001	Put/Call						
							Highwoods Properties Inc.							
1	1 : 1	01.01.00 - 17.03.00		891252	US4312841087	891252	Highwoods Properties Inc., Registered Shares DL -,01	Put/Call						
							Hikari Tsushin Inc.							
1	1 : 1	27.12.22 - 01.03.23		899393	JP3783420007	899393	Hikari Tsushin Inc., Registered Shares o.N.	Put/Call						
							Hill & Smith PLC							
1				608307	GB0004270301	608307	Hill & Smith PLC, Registered Shares LS -,25	Put/Call						
							Hillcrest Energy Technologies Ltd.							
1				A3EHQ8	CA4315022026	723330	Hillcrest Energy Techn. Ltd., Registered Shares o.N.	Put/Call						
							Hilti AG							
5000		10.11.2026		A3LQKC	CH1300277816	870943	Hilti AG, SF-Anl. 2023(26)	Put/Call			99,85	99,85	100,97	99,85
							Hilton Grand Vacations Inc.							
1				A2AQ05	US43283X1054	803162	Hilton Grand Vacations Inc., Registered Shares DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Hilton Worldwide Holdings Inc.							
1		01.01.00 - 15.08.17		A2DH1A	US43300A2033	769079	Hilton Worldwide Holdings Inc., Registered Shares DL -,01	Put/Call						
							Hingham Institution for Savings							
1				916685	US4333231029	916685	Hingham Instn for Savings, Registered Shares DL 1	Put/Call						
							Hipay Group S.A.							
1	1 : 1			A14V8U	FR0012821916	744148	Hipay Group S.A., Actions au Port. EO 4,-	Put/Call						
							Hitachi Construction Machinery Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		869254	JP3787000003	869254	Hitachi Constr. Mach. Co. Ltd., Registered Shares o.N.	Put/Call						
							HKFoods Oyj							
1	1 : 1	09.09.98 - 01.01.00		912673	FI0009006308	912673	HKFoods Oyj, Registered Shares Class A o.N.	Put/Call						
							HMS Bergbau AG							
1	1 : 1			606110	DE0006061104	606110	HMS Bergbau AG, Inhaber-Aktien EO 1	Put/Call						
							HMS Networks AB							
1				A2DYY7	SE0009997018	280024	HMS Networks AB, Namn-Aktier o.N.	Put/Call						
							HNI Corp.							
1				A0CA2A	US4042511000	864661	HNI Corp., Registered Shares DL 1	Put/Call						
							Hoist Finance AB [publ]							
1				A14P5E	SE0006887063	912189	Hoist Finance AB, Namn-Aktier o.N.	Put/Call						
							Holland Colours N.V.							
1				A0ETVC	NL0000440311	877934	Holland Colours N.V., Aandelen op Naam EO 2,27	Put/Call						
							Holley Inc.							
1				A3CVQD	US43538H1032	874688	Holley Inc., Registered Shares DL -,0001	Put/Call						
							Holmen AB							
1				A2JK8T	SE0011090000	856389	Holmen AB, Namn-Aktier A SK 25	Put/Call						
							Homag Group AG							
1	1 : 1	01.01.00 - 15.04.25		529720	DE0005297204	529720	Homag Group AG, Inhaber-Aktien o.N.	Put/Call						
							Home Invest Belgium S.A.							
1				A3DMB0	BE0974409410	805814	Home Invest Belgium SA, Actions Nom. o.N.	Put/Call						
							Honda Motor Co. Ltd.							
1	1 : 1	02.10.23 - 01.01.00		858326	US4381283088	853226	Honda Motor Co. Ltd., Reg. Shares (ADRs)1/3 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
1	1 : 1	01.03.06 - 01.01.00		853226	JP3854600008	853226	Honda Motor Co. Ltd., Registered Shares o.N.	Put/Call						
							Hongkong Exchanges and Clearing Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0NJY9	HK0388045442	939403	Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N.	Put/Call						
							Hongkong Land Holdings Ltd.							
1	1 : 1	19.01.15 - 01.01.00		877047	BMG4587L1090	877047	Hongkong Land Holdings Ltd., Registered Shares DL -,10	Put/Call						
							Hope Bancorp Inc.							
1				A2APQQ	US43940T1097	923549	Hope Bancorp Inc., Registered Shares DL-,001	Put/Call						
							Hopson Development Holdings Ltd.							
1				A3CPP9	BMG4600H1198	924198	Hopson Development Holdings, Reg.Shares (P.B/L Ch.) HD -,10	Put/Call						
							Horace Mann Educators Corp.							
1				882987	US4403271046	882987	Horace Mann Educators Corp., Registered Shares DL -,001	Put/Call						
							Hoshizaki Corp.							
1	1 : 1			A0RD5X	JP3845770001	269725	Hoshizaki Corp., Registered Shares o.N.	Put/Call						
							Host Hotels & Resorts Inc.							
1	1 : 1	01.01.00 - 09.01.15		918239	US44107P1049	858528	Host Hotels & Resorts Inc., Registered Shares DL 0,01	Put/Call						
							Hostelworld Group PLC							
1				A142E9	GB00BYYN4225	704910	Hostelworld Group PLC, Registered Shares EO -,01	Put/Call						
							Hovnanian Enterprises Inc.							
1				A2N69Z	US4424874018	873609	Hovnanian Enterprises Inc., Reg. Shares Class A DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Howard Hughes Holdings Inc.							
1				A3ERKJ	US44267T1025	823531	Howard Hughes Holdings Inc, Registered Shares NEW DL-,01	Put/Call						
							Hoya Corp.							
1	1 : 1	01.03.06 - 01.01.00		856625	JP3837800006	856625	Hoya Corp., Registered Shares o.N.	Put/Call						
							HP Inc.							
1	1 : **	01.01.00 - 21.04.20		A142VP	US40434L1052	851301	HP Inc., Registered Shares DL -,01	Put/Call						
							HSBC Holdings PLC							
1				923893	GB0005405286	881335	HSBC Holdings PLC, Registered Shares DL -,50	Put/Call						
1				924153	US4042804066	881335	HSBC Holdings PLC, Reg. Shs (Spons.ADRs)/5 DL-,50 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
1000		14.03.2044		A1ZEMG	US404280AQ21	881335	HSBC Holdings PLC, DL-Notes 2014(44)	Put/Call			86,62	87,18	98,89	85,73
							HTC Corp.							
1				A0RGRD	US40432G2075	215031	HTC Corp., Reg.Shares(GDRs Reg.S)/4 TA 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Huabao International Holdings Ltd.							
1		22.12.16 - 26.01.17		A0YAVY	BMG4639H1227	884232	Huabao Intl Holdings Ltd., Registered Shares HD -,10	Put/Call						
							Huadian Power International Corp. Ltd.							
1				A0M4X9	CNE1000003D8	918581	Huadian Power Intl Corp. Ltd., Registered Shares H YC 1	Put/Call						
							Huaneng Power International Inc.							
1				A0M276	CNE1000006Z4	892647	Huaneng Power Internatl Inc., Registered Shares H YC 1	Put/Call						
							Huatai Securities Co. Ltd.							
1				A14TPY	CNE100001YQ9	289359	Huatai Securities Co. Ltd., Registered Shares H YC 1	Put/Call						
							HubSpot Inc.							
1				A12CWQ	US4435731009	768656	HubSpot Inc., Registered Shares DL -,001	Put/Call						
							Huckleberry.ai Inc.							
1				A2JPBT	US2575541055	809557	Huckleberry.ai Inc., Reg. Shares Class B DL -,001	Put/Call						
							Hufvudstaden AB							
1				884336	SE0000170375	878780	Hufvudstaden AB, Namn-Aktier A SK 5	Put/Call						
							Huhtamäki Oyj							
1	1 : 1			870740	FI0009000459	870740	Huhtamäki Oyj, Registered Shares o.N.	Put/Call						
							Humana AB							
1	1 : 0,305	25.08.26 - 14.10.26		A2AFX9	SE0008040653	767562	Humana AB, Namn-Aktier o.N.	Put/Call						
							Humana Inc.							
1		01.01.00 - 09.11.12		856584	US4448591028	455508	Humana Inc., Registered Shares DL -,166	Put/Call						
							Humble Group AB							
1				A2JAZV	SE0006261046	806987	Humble Group AB, Namn-Aktier o.N.	Put/Call						
							Hunt [J.B.] Transport Services Inc.							
1		01.01.00 - 27.09.00		885365	US4456581077	885365	Hunt (J.B.) Transport Svcs Inc, Registered Shares DL -,01	Put/Call						
							Hunting PLC							
1				867085	GB0004478896	867085	Hunting PLC, Registered Shares LS -,25	Put/Call						
							Huntington Bancshares Inc.							
1		01.01.00 - 08.09.17		867622	US4461501045	867622	Huntington Bancshares Inc., Registered Shares DL-,01	Put/Call						
							Hunyvers S.A.							
1				A3DFA4	FR0014007LQ2	863927	Hunyvers S.A., Actions au Porteur EO -,025	Put/Call						
							Huron Consulting Group Inc.							
1				A0DKTV	US4474621020	216747	Huron Consulting Group Inc., Registered Shares DL -,01	Put/Call						
							Husqvarna AB							
1				A0J2R3	SE0001662230	228433	Husqvarna AB, Namn-Aktier B SK 100	Put/Call						
							Hutchison Port Holdings Trust							
1	1 : 1			A1JFYB	SG2D00968206	742177	Hutchison Port Holdings Trust, Registered Units o.N.	Put/Call						
							HUTCHMED [China] Ltd.							
1	1 : 1	30.05.19 - 01.01.00		A2AF74	US44842L1035	228294	HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS -,10, ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HUTCHMED [China] Ltd.							
1				A2PJ5B	KYG4672N1198	228294	HUTCHMED (China) Ltd., Registered Shares LS 0,10	Put/Call						
							Hydrogene De France							
1				A3CS48	FR0014003VY4	776421	Hydrogene De France, Actions Nom. EO-,02	Put/Call						
							Hygeia Healthcare Holdings Co. Ltd.							
1				A2P65T	KYG4712E1035	757178	Hygeia Healthcare Holdings Co., Registered Shares DL-,00001	Put/Call						
							Hyper Bit Technologies Ltd.							
1				A415NT	CA44916F1071	871145	Hyper Bit Technologies Ltd., Registered Shares o.N.	Put/Call						
							Hyrican Informationssysteme AG							
1	1 : 1	25.07.14 - 05.08.14		600450	DE0006004500	600450	Hyrican Informationssysteme AG, Inhaber-Aktien o.N.	Put/Call						
							Hysan Development Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		866600	HK0014000126	866600	Hysan Development Co. Ltd., Registered Shares o.N.	Put/Call						
							I3 Verticals Inc.							
1				A2JPHL	US46571Y1073	763130	I3 Verticals Inc., Reg. Shares Cl. A DL-,0001	Put/Call						
							IA Financial Corporation Inc.							
1				A2PBLT	CA45075E1043	842701	IA Financial Corporation Inc., Registered Shares o.N.	Put/Call						
							Ibersol SGPS, S.A.							
1				A0X8WE	PTIBS0AM0008	910844	Ibersol SGPS, S.A., Acções Nom. EO 1	Put/Call						
							Ibiden Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		854866	JP3148800000	854866	Ibiden Co. Ltd., Registered Shares o.N.	Put/Call						
							Ibotta Inc.							
1				A409MX	US4510511060	787615	Ibotta Inc., Registered Shares DL-,001	Put/Call						
							Ibstock PLC							
1				A142QY	GB00BYXJC278	744407	Ibstock PLC, Registered Shares LS -,01	Put/Call						
							IBU-tec advanced materials AG							
1				A0XYHT	DE000A0XYHT5	212556	IBU-tec advanced materials AG, Inhaber-Aktien o.N.	Put/Call						
							Icelandic Salmon AS							
1				A2QFTF	NO0010724701	870073	Icelandic Salmon AS, Navne-Aksjer NK 10	Put/Call						
							ICF International Inc.							
1				A0LBNM	US44925C1036	237535	ICF International Inc., Registered Shares DL -,01	Put/Call						
							ICG PLC							
1				A2AMU0	GB00BYT1DJ19	897797	ICG PLC, Registered Shares LS -,2625	Put/Call						
							Icon PLC							
1	1 : 1			932242	IE0005711209	914327	Icon PLC, Registered Shares EO -,06	Put/Call						
							ICU Medical Inc.							
1				894139	US44930G1076	894139	ICU Medical Inc., Registered Shares DL -,10	Put/Call						
							Idacorp Inc.							
1		01.01.00 - 14.04.00		916694	US4511071064	916694	Idacorp Inc., Registered Shares o. N.	Put/Call						
							Ideal Power Inc.							
1				A2PLWN	US4516222035	769042	Ideal Power Inc., Registered Shares DL -,001	Put/Call						
							Ideaya Biosciences Inc.							
1				A2PJPB	US45166A1025	771652	Ideaya Biosciences Inc., Registered Shares DL-,01	Put/Call						
							IDEXX Laboratories Inc.							
1				888210	US45168D1046	888210	IDEXX Laboratories Inc., Registered Shares DL -,10	Put/Call						
							IDI S.C.A.							
1	1 : 1	11.07.00 - 31.07.00		882160	FR0000051393	882160	IDI S.C.A., Actions Port. EO 7,10	Put/Call						
							IGC Pharma Inc.							
1				A1T87A	US45408X3089	237031	IGC Pharma Inc., Registered Shares DL -,01	Put/Call						
							IGG Inc.							
1				A1W546	KYG6771K1022	716942	IGG Inc., Registered Shares DL -,0000025	Put/Call						
							IGM Financial Inc.							
1	1 : 4,33882	01.01.00 - 26.02.10		A0CBFW	CA4495861060	912805	IGM Financial Inc., Registered Shares o.N.	Put/Call						
							IHS Holding Ltd.							
1				A3C5ED	KYG4701H1092	299609	IHS Holding Ltd, Registered Shares DL -,3	Put/Call						
							Illinois Tool Works Inc.							
1		01.01.00 - 17.01.19		861219	US4523081093	861219	Illinois Tool Works Inc., Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Illumin Holdings Inc.							
1		01.01.00 - 30.08.23		A3EH59	CA45232V1067	767646	Illumin Holdings Inc., Registered Shares o.N.	Put/Call						
							Illumina Inc.							
1		01.01.00 - 03.10.19		927079	US4523271090	927079	Illumina Inc., Registered Shares DL -,01	Put/Call						
							Immobilière Dassault S.A.							
1	1 : 4	18.11.99 - 01.12.99		854127	FR0000033243	854127	Immobilière Dassault S.A., Actions Port.EO 6,10	Put/Call						
							Immuron Ltd.							
1				A2DTD8	US45254U1016	590345	Immuron Ltd., Reg. Shares (Sp. ADRs)/40 o.N. ausgestellt von: BoNY	Put/Call						
							IMPACT Silver Corp.							
1	4 : 3	01.01.00 - 30.10.09		A0HGWG	CA45257A1021	204393	IMPACT Silver Corp., Registered Shares o.N.	Put/Call						
							Impax Asset Management Group PLC							
1	1 : 1	16.09.03 - 01.01.00		912542	GB0004905260	215696	Impax Asset Management Grp PLC, Registered Shares LS -,01	Put/Call						
							Imperial Brands PLC							
1	1 : 1	22.07.16 - 01.01.00		A2AEDW	US45262P1021	903000	Imperial Brands PLC, Reg.Shs (Spons.ADRs)/1 LS-,10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Imperial Petroleum Inc.							
1				A3EEV8	MHY3894J1872	876923	Imperial Petroleum Inc., Registered Shares DL -,01	Put/Call						
							Implantica AG							
1				A2QCUH	SE0014855029	872628	Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.	Put/Call						
							Impro Precision Industries Ltd.							
1				A2PMJW	KYG4723A1085	763638	Impro Precision Ind. Ltd., Registered Shares HD-,1	Put/Call						
							Imunon Inc.							
1				A41CNR	US15117N7012	920651	Imunon Inc., Registered Shares New DL -,01	Put/Call						
							In8Bio Inc.							
1				A4197Y	US45674E2081	764299	In8Bio Inc., Registered Shares New o.N.	Put/Call						
							Inclusio S.A.							
1				A2QJ45	BE0974374069	870408	Inclusio S.A., Actions Nom. o.N.	Put/Call						
							Incyte Corp.							
1		16.05.24 - 10.06.24		896133	US45337C1027	896133	Incyte Corp., Registered Shares DL -,001	Put/Call						
							Indel B S.p.A.							
1		10.06.24 - 28.06.24		A2DR76	IT0005245508	803994	Indel B S.p.A., Azioni nom. o.N.	Put/Call						
							Independence Realty Trust Inc.							
1	1 : 1			A1W64V	US45378A1060	743444	Independence Realty Trust Inc., Registered Shares DL -,01	Put/Call						
							Indivior Pharmaceuticals Inc.							
1				A42086	US45579U1097	892357	Indivior Pharmaceuticals Inc., Registered Shares o.N.	Put/Call						
							Indo Tambangraya Megah Tbk, PT							
1	1 : 1			A0M9BF	ID1000108509	280285	Indo Tambangraya Megah Tbk, PT, Registered Shares RP 500	Put/Call						
							Indofood CBP Sukses Makmur TBK PT							
1	1 : 2	27.07.16 - 01.01.00		A1C6JN	ID1000116700	710862	Indofood CBP Sukses Mak.TBK PT, Registered Shares RP 50	Put/Call						
							Industrial Logistics Properties Trust							
1				A2JBRN	US4562371066	802393	Industrial Logistics PPTYS TR, Registered Shares DL -,01	Put/Call						
							Industrias Peñoles S.A.B. de C.V.							
1				897910	MXP554091415	897910	Industrias Peñoles S.A.B.de CV, Registered Shares o.N.	Put/Call						
							infas Holding AG							
1	1 : 1	22.11.24 - 21.02.25		609710	DE0006097108	609710	infas Holding AG, Inhaber-Aktien o.N.	Put/Call						
							Inficon Holding AG							
1				A4176W	CH1431598916	588714	Inficon Holding AG, Nam.-Aktien SF 0,5	Put/Call						
							Informa PLC							
1				A114PL	GB00BMJ6DW54	743733	Informa PLC, Registered Shares LS -,001	Put/Call						
							Information Services Group Inc.							
1		01.01.00 - 07.04.16		A0MJ2D	US45675Y1047	238410	Information Svcs Group Inc., Registered Shares DL -,001	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Infosys Ltd.							
1				919668	US4567881085	897432	Infosys Ltd., Reg. Shs (Spons.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Infrastrutture Wireless Italiane S.p.A.							
1				A14UAV	IT0005090300	727055	Infrastrutt. Wireless Italiane, Azioni nom. o.N.	Put/Call						
							ING Bank Slaski S.A.							
1	1 : 10	19.03.01 - 23.04.01		889137	PLBSK0000017	889137	ING Bank Slaski S.A., Namens-Aktien ZY 1	Put/Call						
							Ingersoll-Rand Inc.							
1		01.01.00 - 23.04.25		A2P070	US45687V1061	803940	Ingersoll-Rand Inc., Registered Shares DL -,01	Put/Call						
							Ingevity Corp.							
1		01.01.00 - 27.09.19		A2AHZS	US45688C1071	841118	Ingevity Corp., Registered Shares DL -,01	Put/Call						
							Ingles Markets Inc.							
1				907146	US4570301048	907146	Ingles Markets Inc., Reg.Shares Class A DL -,05	Put/Call						
							Ingredion Inc.							
1				A1JYNM	US4571871023	911479	Ingredion Inc., Registered Shares DL -,01	Put/Call						
							InMed Pharmaceuticals Inc.							
1				A40UCN	CA4576377002	936619	InMed Pharmaceuticals Inc., Registered Shares New o.N.	Put/Call						
							Innelec Multimedia IMM S.A.							
1	1 : 1			915169	FR0000064297	915169	Innelec Multimedia IMM S.A., Actions Port. EO 1,53	Put/Call						
							INNIO N.V.							
1				A42DTV	NL00150745D9	796162	INNIO N.V., Registered Shares o.N.	Put/Call						
							Innocare Pharma Ltd.							
1				A2PVC2	KYG4783B1032	763922	Innocare Pharma Ltd., Registered Shares o.N.	Put/Call						
							innoscripta SE							
1				A40QVM	DE000A40QVM8	790655	innoscripta SE, Inhaber-Aktien o.N.	Put/Call						
							Innospec Inc.							
1				A0H1E7	US45768S1050	914386	Innospec Inc., Registered Shares DL -,01	Put/Call						
							InnoTec TSS AG							
1	1 : 1	14.07.26 - 11.08.26		540510	DE0005405104	540510	InnoTec TSS AG, Inhaber-Aktien o.N.	Put/Call						
							Innovex International Inc.							
1				A40MSN	US4576511079	910217	Innovex International Inc., Registered Shares o.N.	Put/Call						
							Innoviva Inc.							
1				A2AC9U	US45781M1018	216535	Innoviva Inc., Registered Shares DL -,01	Put/Call						
							Inogen Inc.							
1				A1XB32	US45780L1044	725962	Inogen Inc., Registered Shares DL -,001	Put/Call						
							InPost S.A.							
1		26.05.26 - 07.10.26		A2QNEL	LU2290522684	853789	InPost S.A., Actions au Nomin. EO -,01	Put/Call						
							Insight Enterprises Inc.							
1				909619	US45765U1034	909619	Insight Enterprises Inc., Registered Shares DL -,01	Put/Call						
							Insperity Inc.							
1		01.01.00 - 07.01.16		A1H74T	US45778Q1076	905163	Insperity Inc., Registered Shares DL -,01	Put/Call						
							InspireMD Inc.							
1				A3CMP3	US45779A8466	283401	InspireMD Inc., Reg.Shares 1/18 DL -,0001	Put/Call						
							Instalco AB							
1				A3DDPQ	SE0017483506	729830	Instalco AB, Namn-Aktier A	Put/Call						
							Insteel Industries Inc.							
1				879065	US45774W1080	879065	Insteel Industries Inc., Registered Shares o.N.	Put/Call						
							Instone Real Estate Group SE							
1				A2NBX8	DE000A2NBX80	842426	Instone Real Estate Group SE, Inhaber-Aktien o.N.	Put/Call						
							Intact Financial Corp.							
1	1 : 4,04286	01.01.00 - 26.02.10		A0RNQW	CA45823T1066	232761	Intact Financial Corp., Registered Shares o.N.	Put/Call						
							Intapp Inc.							
1				A3CTLE	US45827U1097	758203	Intapp Inc., Reg.Shares DL -,001	Put/Call						
							Integer Holdings Corp.							
1				A2AMZW	US45826H1095	940991	Integer Holdings Corp., Registered Shares DL -,001	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Integra Lifesciences Holdings Corp.							
1	2 : 1	01.01.00 - 06.07.98		897013	US4579852082	897013	Integra Lifescience.Hldgs Corp, Registered Shares DL -,01	Put/Call						
							Integrafin Holdings PLC							
1				A2JE64	GB00BD45SH49	762946	Integrafin Holdings PLC, Registered Shares (WI) LS-,01	Put/Call						
							Intel Corp.							
1		01.08.24 - 09.10.24		855681	US4581401001	855681	Intel Corp., Registered Shares DL -,001	Put/Call						
							Intellicheck Inc.							
1				A1169G	US45817G2012	206868	Intellicheck Inc., Registered Shares DL -,001	Put/Call						
							Intercontinental Exchange Inc.							
1				A1W5H0	US45866F1049	234928	Intercontinental Exchange Inc., Registered Shares DL -,01	Put/Call						
							InterContinental Hotels Group PLC							
1				A2PA4R	GB00BHJYC057	225140	InterContinental Hotels Group, Reg.Shares LS -,208521303	Put/Call						
							Interface Inc.							
1				A1JYG7	US4586653044	868656	Interface Inc., Registered Shares DL -,10	Put/Call						
							International Bancshares Corp.							
1				923114	US4590441030	923114	International Bancshares Corp., Registered Shares DL 1	Put/Call						
							International Bank for Reconstruction and Development							
1000		05.09.2028		A4EF3A	CA459056HW08	457729	International Bank Rec. Dev., CD-Medium-Term Notes 2025(28)	Put/Call			99,25	99,35	100,79	98,81
1000		08.12.2032		A4E12L	US459058MD26	457729	International Bank Rec. Dev., DL-FLR Notes 2026(32)	Put/Call				99,85	99,85	99,85
							International Battery Metals Ltd.							
1				A2DWU2	CA4591211095	768282	International Battery Mets Ltd, Registered Shares o.N.	Put/Call						
							International Business Machines Corp.							
1				A3DCF3	CA45921J1093	851399	Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							International Consolidated Airlines Group S.A.							
1	1 : 1	25.10.16 - 01.01.00		A1H60G	US4593481082	741977	Internat. Cons. Airl. Group SA, Acc. Nom. (ADRs)/2 EO -,50	Put/Call						
							International Development Association							
1000		25.09.2031		A4E037	US45939FAC14	462588	Intl Development Association, DL-Med.-Term Nts 2026(31)	Put/Call			99,04	99,25	99,25	98,69
							International Paper Co.							
1		01.01.00 - 09.06.23		851413	US4601461035	851413	International Paper Co., Registered Shares DL 1	Put/Call						
							International Tower Hill Mines Ltd.							
1				A1C4CG	CA46050R1029	701628	Intl Tower Hill Mines Ltd., Registered Shares o.N.	Put/Call						
							Internet Initiative Japan Inc.							
1	1 : 1	04.01.21 - 01.01.00		924926	US46059T1097	924926	Internet Initiative Japan Inc., Reg.Shs (Spons. ADRs)1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Internet Thailand Public Co. Ltd.							
1				120882	TH0662010014	764540	Internet Thailand PCL, Reg. Shs (Foreign) BA 1	Put/Call						
							Intertainment AG							
1	1 : 1	24.12.07 - 21.01.08		622360	DE0006223605	622360	Intertainment AG, Inhaber-Aktien o.N.	Put/Call						
							Intertek Group PLC							
1				633526	GB0031638363	633526	Intertek Group PLC, Registered Shares LS -,01	Put/Call						
							inTEST Corporation							
1				907551	US4611471008	907551	inTEST Corp., Registered Shares DL -,01	Put/Call						
							Intrepid Potash Inc.							
1				A2QA6B	US46121Y2019	274813	Intrepid Potash Inc., Registered Shares DL -,001	Put/Call						
							Intuit Inc.							
1		01.01.00 - 20.02.20		886053	US4612021034	886053	Intuit Inc., Registered Shares DL -,01	Put/Call						
							Intuitive Surgical Inc.							
1		01.01.00 - 25.02.14		888024	US46120E6023	936612	Intuitive Surgical Inc., Registered Shares DL -,001	Put/Call						
							Inuvo Inc.							
1				A41A0W	US46122W3034	201165	Inuvo Inc., Registered Shares DL-,001	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							INVE Technologies Inc.							
1				A11404	US45170X2053	909247	INVE Technologies Inc., Registered Shares New DL -,001	Put/Call						
							Invesco Digital Markets PLC							
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			71,86	72,6-2,665-2,93-2,47-2,485-2,215-2,185-2,16-2,625-2,56-2,22-1,965-1,825-1,915	81,31	49,99
							Invesco Mortgage Capital							
1				A3DMJV	US46131B7047	280872	Invesco Mortgage Capital, Registered Shares DL -,01	Put/Call						
							Invesco Physical Markets PLC							
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A4AU66	XS3384723154	457739	Invesco Physical Markets PLC, ETC Gold II	Put/Call			3,72	3,7066-3,7442-3,7428-3,7422-3,7394-3,7372-3,7398-3,7292-3,7212-3,7194-3,6984-3,6974-3,6994-3,7032	4	3,49
							Investec Ltd.							
1				A0KEQC	ZAE000081949	888921	Investec Ltd., Registered Shares RC-,0002	Put/Call						
							Investor AB							
1				A3CMTG	SE0015811963	855904	Investor AB, Namn-Aktier B (fria) o.N.	Put/Call						
							Inwido AB [publ]							
1				A12CCH	SE0006220018	768614	Inwido AB (publ), Namn-Aktier SK 4	Put/Call						
							IonQ Inc.							
1				A3C4QT	US46222L1089	870328	IonQ Inc., Reg. Shares Cl.A DL-,0001	Put/Call						
							IPG Photonics Corp.							
1				602224	US44980X1090	602224	IPG Photonics Corp., Registered Shares DL -,0001	Put/Call						
							IPSOS S.A.							
1	1 : 4			923860	FR0000073298	923860	IPSOS S.A., Actions Port. EO -,25	Put/Call						
							IQM Finland Oy							
1				A42GGM	US4629211073	892854	IQM Finland Oy, Reg. Shares (Sp.ADRs)/1 o.N.	Put/Call						
							IQVIA Holdings Inc.							
1		01.01.00 - 18.09.19		A2JSPM	US46266C1053	458598	IQVIA Holdings Inc., Registered Shares DL -,01	Put/Call						
							iRadimed Corp.							
1				A118V4	US46266A1097	769907	iRadimed Corp., Registered Shares DL -,0001	Put/Call						
							IREN Ltd.							
1				A3C7R6	AU0000185993	876946	IREN Ltd., Registered Shares o.N.	Put/Call						
							iRhythm Holdings Inc.							
1				A2ATTS	US4500561067	803281	iRhythm Holdings Inc., Registered Shares DL -,001	Put/Call						
							Irish Continental Group PLC							
1				A112M8	IE00BLP58571	913404	Irish Continental Group PLC, Reg.Uts(1Sh.+10Red.Shs max.)oN	Put/Call						
							Iron Mountain Inc.							
1	1 : 1			A14MS9	US46284V1017	936594	Iron Mountain Inc., Registered Shares DL -,01	Put/Call						
							IRPC PCL							
1				A0LELK	TH0471010Y12	893444	IRPC PCL, Reg. Shares (Foreign) BA 1	Put/Call						
							IRSA Inversiones y Representaciónes S.A.							
1				A3EW2K	US4500473032	895116	IRSA -Inversiones y Repres. SA, Reg.Shs (Spons. ADRs) o.N.	Put/Call						
							IS Iris Lux Bidco S.àr.l.							
1000		09.10.2033		A4E19J	XS3516275578	303118	IS Iris Lux Bidco S.àr.l., EO-Notes 2026(26/33) Reg.S	Put/Call			99,47	99,63	99,63	99,37
							ISDN Holdings Ltd.							
1	1 : 1			A0HNHM	SG1S48927937	235827	ISDN Holdings Ltd., Registered Shares SD -,05	Put/Call						
							iShares Physical Metals PLC							
1	1 : **			A1KWPQ	IE00B4ND3602	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			72,28	72,505-2,645-2,615-2,61-2,555-2,51-2,565-2,355-2,2-2,17-1,915-1,885-1,925-2,005	89,97	67,69

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							issuance.swiss AG							
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			6,7	6,659-6,5325-6,4455-6,4215-6,345-6,346-6,3835-6,518-6,454-6,5075-6,4725-6,4855-6,4845	11,66	3,96
							Isuzu Motors Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858329	JP3137200006	858329	Isuzu Motors Ltd., Registered Shares o.N.	Put/Call						
							IT Link S.A.							
1				922593	FR0000072597	922593	IT Link S.A., Actions au Porteur o.N.	Put/Call						
							Italian Exhibition Group S.p.A.							
1				A2PMLW	IT0003411417	745862	Italian Exhibition Group S.p.A, Azioni nom. o.N.	Put/Call						
							Italian Wine Brands S.p.A.							
1				A14NBX	IT0005075764	768194	Italian Wine Brands S.p.A., Azioni nom. o.N.	Put/Call						
							Italien, Republik							
1000		01.02.2032		A4E1Z2	IT0005733636	465688	Italien, Republik, EO-B.T.P. 2026(32)	Put/Call			99,71	99,65	99,71	99,65
							Itron Inc.							
1				888379	US4657411066	888379	Itron Inc., Registered Shares o.N.	Put/Call						
							ITT Inc.							
1				A2AJTS	US45073V1089	841143	ITT Inc., Registered Shares DL 1	Put/Call						
							ITV PLC							
1		11.03.05 - 01.01.00		A0BLQP	GB0033986497	206258	ITV PLC, Registered Shares LS -,10	Put/Call						
							Ivanhoe Mines Ltd.							
1				A1W4VG	CA46579R1047	282931	Ivanhoe Mines Ltd., Reg. Shares Class A o.N.	Put/Call						
							IVU Traffic Technologies AG							
1	1 : 1			744850	DE0007448508	744850	IVU Traffic Technologies AG, Inhaber-Aktien o.N.	Put/Call						
							IZEA Worldwide Inc.							
1		01.01.00 - 16.06.25		A3EHQ7	US46604H2040	714222	IZEA Worldwide Inc., Reg.Shs New DL -,0001	Put/Call						
							Izertis S.A.							
1				A2PV5A	ES0105449005	772123	Izertis S.A., Acciones Port. EO -,10	Put/Call						
							J Jill Inc.							
1				A2QJAM	US46620W2017	803684	J Jill Inc., Registered Shares DL-,01	Put/Call						
							J&T Global Express Ltd.							
1				A3EV9A	KYG4990A1040	777885	J&T Global Express Ltd., Registered Shares Cl.B o.N.	Put/Call						
							J. Sainsbury PLC							
1				A0B7CA	US4662492085	864234	Sainsbury PLC, J., Reg.Shs(Sp.ADRs)(new)/4 LS-,25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1				A0B6G0	GB00B019KW72	864234	Sainsbury PLC, J., Registered Shs LS -,28571428	Put/Call						
							J.M. Smucker Co.							
1		12.03.12 - 11.05.12		633835	US8326964058	861290	J.M. Smucker Co., Registered Shares o.N.	Put/Call						
							Jabil Inc.							
1				886423	US4663131039	886423	Jabil Inc., Registered Shares DL -,001	Put/Call						
							Jack Henry & Associates Inc.							
1				888286	US4262811015	888286	Jack Henry & Associates Inc., Registered Shares DL -,01	Put/Call						
							Jack in the Box Inc.							
1	1 : 1,607	01.01.00 - 13.11.08		883746	US4663671091	873662	Jack in the Box Inc., Registered Shares DL -,01	Put/Call						
							Jackson Financial Inc.							
1				A3CY1L	US46817M1071	855150	Jackson Financial Inc., Registered Shares Cl.A DL -,10	Put/Call						
							Jacobio Pharmaceuticals Group Co. Ltd.							
1				A2QK1R	KYG4987A1094	764376	Jacobio Pharmaceuticals Grp., Registered Shares DL-,0001	Put/Call						
							JACOBS SOLUTIONS Inc.							
1				A3DTNN	US46982L1089	746385	JACOBS SOLUTIONS INC., Registered Shares DL 1	Put/Call						
							Jacquet Metals							
1	1 : 1	31.12.04 - 13.01.05		875606	FR0000033904	875606	Jacquet Metals, Actions au Porteur o.N.	Put/Call						
							Jafco Co. Ltd.							
1	1 : 1	22.12.22 - 25.01.23		887715	JP3389900006	875175	Jafco Co. Ltd., Registered Shares o.N.	Put/Call						

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							JAKKS Pacific Inc.							
1				A2P89S	US47012E4035	920199	JAKKS Pacific Inc., Registered Shares DL-,001	Put/Call						
							James Fisher and Sons PLC							
1				871184	GB0003395000	871184	Fisher and Sons PLC, James, Registered Shares LS -,25	Put/Call						
							Japan Airlines Co. Ltd.							
1	1 : 1	11.09.14 - 30.09.14		855181	JP3705200008	855181	Japan Airlines Co. Ltd., Registered Shares o.N.	Put/Call						
							Japan Exchange Group Inc.							
1	1 : 1	11.07.12 - 22.08.12		A0B9K6	JP3183200009	202390	Japan Exchange Group Inc., Registered Shares o.N.	Put/Call						
							Japan Real Estate Investment Corp.							
1	1 : 1			798084	JP3027680002	798084	Japan Real Estate Inv. Corp., Registered Shares o.N.	Put/Call						
							Jardine Cycle & Carriage Ltd.							
1	1 : 1	07.10.02 - 01.11.02		862665	SG1B51001017	862665	Jardine Cycle & Carriage Ltd., Registered Shares SD 1	Put/Call						
							Jazz Pharmaceuticals PLC							
1				A1JS1K	IE00B4Q5ZN47	742603	Jazz Pharmaceuticals PLC, Registered Shares DL-,0001	Put/Call						
							JBS N.V.							
1				A41ARP	NL0015002J37	795779	JBS N.V., Aandelen op naam EO -,01	Put/Call						
							JBT Marel Corp.							
1		01.01.00 - 22.10.10		A0Q6F9	US4778391049	280456	JBT Marel Corp., Registered Shares DL -,01	Put/Call						
							JCDecaux SE							
1		12.06.15 - 09.07.15		578972	FR0000077919	578972	JCDecaux SE, Actions au Porteur o.N.	Put/Call						
							JD.com Inc.							
1		01.01.00 - 04.11.22		A112ST	US47215P1066	769481	JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002	Put/Call						
							JDC Group AG							
1	1 : 1	22.04.26 - 06.05.26		A0B9N3	DE000A0B9N37	231204	JDC Group AG, Inhaber-Aktien o.N.	Put/Call						
1000		28.08.2029		A4DFWJ	NO0013618587	231204	JDC Group AG, FLR-Notes v.25(25/29)	Put/Call			99	99	101,3	96,5
							Jersey Mike's Subs Inc.							
1				A42GR2	US47668J1025	893157	Jersey Mike's Subs Inc., Registered Shares Cl.A o.N.	Put/Call						
							Jersey Oil & Gas PLC							
1				A14XHW	GB00BYN5YK77	701978	Jersey Oil & Gas PLC, Registered Shares LS -,01	Put/Call						
							Jetblue Airways Corp.							
1				541867	US4771431016	541867	Jetblue Airways Corp., Registered Shares DL -,01	Put/Call						
							JGC Holdings Corp.							
1	1 : 1	01.10.16 - 01.01.00		859157	JP3667600005	859157	JGC Holdings Corp., Registered Shares o.N.	Put/Call						
							Jiangsu Expressway Co. Ltd.							
1				A0M4YD	CNE1000003J5	907635	Jiangsu Expressway Co. Ltd., Registered Shares H YC 1	Put/Call						
							Jiangsu Hengrui Pharmaceuticals Co. Ltd.							
1				A41984	CNE100006XS6	566048	Jiangsu Hengr.Pharmac. Co.Ltd., Registered Shares H YC 1	Put/Call						
							JinkoSolar Holding Co. Ltd.							
1				A0Q87R	US47759T1007	720312	JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002	Put/Call						
							Jinmao Property Services Co. Ltd.							
1				A3DGH2	HK0000827664	863985	Jinmao Property Services Co., Registered Shares o.N.	Put/Call						
							Jinxin Fertility Group Ltd.							
1				A2PL6U	KYG5140J1013	851575	Jinxin Fertility Group Ltd, Registered Shares HD -,00001	Put/Call						
							Jiumaojiu International Holdings Ltd.							
1				A2PXTE	KYG5141L1059	821023	Jiumaojiu Interna.Holdings Ltd, Registered Shares o.N.	Put/Call						
							JM AB							
1	1 : 4	09.05.08 - 05.06.08		890459	SE0000806994	890459	JM AB, Namn-Aktier o.N.	Put/Call						
							John B. Sanfilippo & Son Inc.							
1				883172	US8004221078	883172	John B. Sanfilippo & Son Inc., Registered Shares DL -,01	Put/Call						
							Johnson & Johnson							
1				A3ET7S	CA47817E1034	853260	Johnson & Johnson, Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
							Johnson Electric Holdings Ltd.							
1				A117XL	BMG5150J1577	876779	Johnson El. Holdings Ltd., Registered Shares HD -,05	Put/Call						

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							Jones Lang Lasalle Inc.							
1				908217	US48020Q1076	908217	Jones Lang Lasalle Inc., Registered Shares DL -,01	Put/Call						
							JOYY Inc.							
1				A2PXQ6	US46591M1099	718461	JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N.	Put/Call						
							JS Global Lifestyle Co. Ltd.							
1				A2PSP0	KYG2S85A1045	852143	JS Global Lifestyle Company Lt, Registered Shares DL-,00001	Put/Call						
							JSE Ltd.							
1				A0J28K	ZAE000079711	255047	JSE Ltd., Registered Shares RC -,10	Put/Call						
							JST Group Corp. Ltd.							
1				A41MMQ	KYG8123S1066	791078	JST Group Corp. Ltd., Registered Shares DL-,0001	Put/Call						
							Judges Scientific PLC							
1				912588	GB0032398678	215710	Judges Scientific PLC, Registered Shares LS -,05	Put/Call						
							Jumbo S.A.							
1				A2PRCV	US48138V1052	925529	Jumbo S.A., Nam.-Akt.(Unsp.ADRs)/1 o.N., ausgestellt von: Bank of N.Y.Mellon	Put/Call						
							Jupiter Fund Management PLC							
1				A1C0S3	GB00B53P2009	289974	Jupiter Fund Management PLC, Registered Shares LS -,02	Put/Call						
							Juventus Football Club S.p.A.							
1				A401NW	IT0005572778	794314	Juventus Football Club S.p.A., Azioni nom. EO o.N.	Put/Call						
							JX Advanced Metals Corp.							
1	1 : 1	21.05.26 - 17.06.26		724563	JP3379550001	724563	JX Advanced Metals Corp., Registered Shares o.N.	Put/Call						
							K+S Aktiengesellschaft							
1				A0YGKY	US48265W1080	716200	K+S Aktiengesellschaft, Namens-Akt.(Sp.ADRs) 1/2/o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call						
							Kadant Inc.							
1	1 : 1	01.01.00 - 08.07.05		884567	US48282T1043	884567	Kadant Inc., Registered Shares DL -,01	Put/Call						
							Kainos Group PLC							
1				A14WHA	GB00BZ0D6727	727248	Kainos Group PLC, Registered Shares LS-,005	Put/Call						
							Kajima Corp.							
1	1 : 1	05.09.03 - 01.01.00		857003	JP3210200006	857003	Kajima Corp., Registered Shares o.N.	Put/Call						
							Kakaku.com Inc.							
1	1 : 1	13.05.26 - 14.10.26		A0B6VG	JP3206000006	231861	Kakaku.com Inc., Registered Shares o.N.	Put/Call						
							Kaltura Inc.							
1				A2QR0G	US4834671061	877878	Kaltura Inc., Registered Shares DL -,0001	Put/Call						
							Kansai Paint Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		869150	JP3229400001	869150	Kansai Paint Co. Ltd., Registered Shares o.N.	Put/Call						
							Kanzhun Ltd.							
1				A3CR8G	US48553T1060	874207	Kanzhun Ltd., Reg.Shs(Spons.ADS)/2 Cl.A o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call						
							KAP AG							
1	1 : 1	25.01.17 - 07.02.17		620840	DE0006208408	620840	KAP AG, Inhaber-Aktien o.N.	Put/Call						
							Karat Packaging Inc.							
1				A2PTTD	US48563L1017	860942	Karat Packaging Inc., Registered Shares DL -,001	Put/Call						
							Karman Holdings Inc.							
1				A411WA	US4859241048	890833	Karman Holdings Inc., Registered Shares DL-,001	Put/Call						
							Karnov Group AB							
1		07.05.24 - 14.06.24		A2PGZD	SE0012323715	763522	Karnov Group AB, Namn-Aktier o.N.	Put/Call						
							Kasikornbank PCL							
1				878347	TH0016010017	878347	Kasikornbank PCL, Reg. Shares (Foreign) BA 10	Put/Call						
							Katar, Staat							
1000		28.09.2031		A4E1M2	XS3518486009	304549	Katar, Staat, DL-Med.-T. Notes 2026(31)Reg.S	Put/Call			98,5	98,61	98,61	97,74
1000		28.09.2036		A4E1M4	XS3518496735	304549	Katar, Staat, DL-Med.-T. Notes 2026(36)Reg.S	Put/Call			95,86	96,05	96,05	94,92
1000		28.09.2036		A4E1M5	US74738PKS64	304549	Katar, Staat, DL-Med.-T. Notes 2026(36) 144A	Put/Call			95,58	95,88	95,88	94,7
							Kaufman & Broad S.A.							
1	1 : 2	06.08.07 - 31.08.07		934515	FR0004007813	934515	Kaufman & Broad S.A., Actions Port. EO -,26	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							KB Financial Group Inc.							
1				A0RAQX	US48241A1051	280501	KB Financial Group Inc., Reg.Shs (Spons.ADRs)/1 SW 5000	Put/Call						
							KB Home							
1		01.01.00 - 04.10.00		876635	US48666K1097	876635	KB Home, Registered Shares DL 1	Put/Call						
							KBC Ancora							
1	1 : 1			A0MU0L	BE0003867844	763851	KBC Ancora, Actions au Port. o.N.	Put/Call						
							KBC Groep N.V.							
1	1 : 1	11.06.98 - 01.01.00		854943	BE0003565737	854943	KBC Groep N.V., Parts Sociales Port. o.N.	Put/Call						
							KCE Electronics PCL							
1	1 : 2	01.01.00 - 01.01.00		675521	TH0122010R10	883693	KCE Electronics PCL, Reg. Shares (NVDRs) BA 0,5 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call						
							KDDI Corp.							
1	1 : 1	02.04.15 - 01.01.00		A0YGY1	US48667L1061	887603	KDDI Corp., Reg. Shs(Unsp.ADRs) 4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
1	1 : 1	13.05.26 - 09.06.26		887603	JP3496400007	887603	KDDI Corp., Registered Shares o.N.	Put/Call						
							KE Holdings Inc.							
1				A2QBE8	US4824971042	876098	KE Holdings Inc., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call						
							Keisei Electric Railway Co. Ltd.							
1	1 : 1	03.10.16 - 01.01.00		867002	JP3278600006	867002	Keisei Electric Railway Co.Ltd, Registered Shares o.N.	Put/Call						
							Keller Group PLC							
1				890808	GB0004866223	890808	Keller Group PLC, Registered Shares LS -,10	Put/Call						
							Kelt Exploration Ltd.							
1				A1JS0G	CA4882951060	717999	Kelt Exploration Ltd., Registered Shares o.N.	Put/Call						
							Kemper Corp.							
1				A1JEFA	US4884011002	879286	Kemper Corp., Registered Shares DL -,10	Put/Call						
							Kendrion N.V.							
1				A0MN1X	NL0000852531	876891	Kendrion N.V., Aandelen aan toonder EO 2	Put/Call						
							Kenvue Inc.							
1				A3EEHU	US49177J1025	500857	Kenvue Inc., Registered Shares DL -,001	Put/Call						
							Keppel Ltd.							
1	1 : 1	29.04.08 - 01.01.00		A0ML07	SG1U68934629	866146	Keppel Ltd., Registered Subd. Shares SD-,25	Put/Call						
							Keppel REIT							
1	1 : 1			A0JKYS	SG1T22929874	228236	Keppel REIT, Registered Units o.N.	Put/Call						
							Kering S.A.							
1	1 : 1	17.07.98 - 01.01.00		851223	FR0000121485	851223	Kering S.A., Actions Port. EO 4	Put/Call						
							Kernel Holding S.A.							
1		01.01.00 - 29.12.26		A0M7QF	LU0327357389	275708	Kernel Holding S.A., Actions Nom. o.N.	Put/Call						
							Kerry Properties Ltd.							
1		19.08.03 - 01.01.00		902110	BMG524401079	902110	Kerry Properties Ltd., Registered Shares HD 1	Put/Call						
							Kesko Oyj							
1	1 : 1			884884	FI0009000202	475777	Kesko Oyj, Registered Shares Cl. B o.N.	Put/Call						
							Keurig Dr Pepper Inc.							
1		01.01.00 - 21.07.22		A2JQPZ	US49271V1008	280411	Keurig Dr Pepper Inc., Registered Shares DL -,01	Put/Call						
							Kewpie Corp.							
1	1 : 1	03.10.18 - 31.10.18		862858	JP3244800003	862858	Kewpie Corp., Registered Shares o.N.	Put/Call						
							Keycorp							
1		01.01.00 - 27.10.17		869353	US4932671088	869353	Keycorp, Registered Shares DL 1	Put/Call						
							Keyence Corp.							
1	1 : 1	01.03.06 - 01.01.00		874827	JP3236200006	874827	Keyence Corp., Registered Shares o.N.	Put/Call						
							Keymed Biosciences Inc.							
1				A3CTJD	KYG5252B1023	874471	Keymed Biosciences Inc., Registered Shares DL-,0001	Put/Call						
							Keyrus S.A.							
1		21.07.23 - 03.08.23		940112	FR0004029411	940112	Keyrus S.A., Actions au Porteur EO -,25	Put/Call						
							Keysight Technologies Inc.							
1				A12B6J	US49338L1035	283976	Keysight Technologies Inc., Registered Shares DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Kforce Inc.							
1		01.01.00 - 05.12.00		896864	US4937321010	896864	Kforce Inc., Registered Shares DL -,01	Put/Call						
							KGHM Polska Miedz S.A.							
1				908063	PLKGHM000017	907946	KGHM Polska Miedz S.A., Inhaber-Aktien ZY 10	Put/Call						
							Kiatnakin Phatra Bank PCL							
1				957072	TH0121010019	888639	Kiatnakin Phatra Bank PCL, Reg. Shares (Foreign) BA 10	Put/Call						
							Kier Group PLC							
1				918585	GB0004915632	918585	Kier Group PLC, Registered Shares LS -,01	Put/Call						
							Kilroy Realty Corp.							
1	1 : 1	01.01.00 - 17.03.00		905164	US49427F1084	905164	Kilroy Realty Corp., Registered Shares DL -,01	Put/Call						
							Kimball Electronics Inc.							
1				A12EMH	US49428J1097	743902	Kimball Electronics Inc., Reg. Shares DL -,01	Put/Call						
							Kimco Realty Corp.							
1	1 : 1	01.01.00 - 06.07.07		883111	US49446R1095	883111	Kimco Realty Corp., Registered Shares DL -,01	Put/Call						
							Kingdee International Software Group Co. Ltd.							
1	1 : 1	27.09.18 - 06.11.18		A0QZ4D	KYG525681477	626518	Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025	Put/Call						
							Kingfisher PLC							
1				812861	GB0033195214	867546	Kingfisher PLC, Reg. Shares LS -,157142857	Put/Call						
							Kingsoft Cloud Holdings Ltd.							
1				A2P39A	US49639K1016	871720	Kingsoft Cloud Holdings Ltd., Reg.Shs (Sp.ADRs)/15 o.N.	Put/Call						
1				A3D4D9	KYG5264S1012	871720	Kingsoft Cloud Holdings Ltd., Registered Shares DL-,001	Put/Call						
							Kingsoft Corp. Ltd.							
1	1 : 1	08.06.21 - 16.07.21		A0M160	KYG5264Y1089	271937	Kingsoft Corp. Ltd., Registered Shares DL-,0005	Put/Call						
							Kinnevik AB							
1	1 : 1	09.06.25 - 31.07.25		A40D0J	SE0022060513	899032	Kinnevik AB, Namn-Aktier A o.N.	Put/Call						
1				A40D0L	SE0022060521	899032	Kinnevik AB, Namn-Aktier B o.N.	Put/Call						
							Kinross Gold Corp.							
1	1 : 1,97186	01.01.00 - 05.05.26		A0DM94	CA4969024047	889021	Kinross Gold Corp., Registered Shares o.N.	Put/Call						
							Kirby Corp.							
1				863669	US4972661064	863669	Kirby Corp., Registered Shares DL 0,10	Put/Call						
							KKR Real Estate Finance Trust Inc.							
1	1 : 1			A2DQ76	US48251K1007	803946	KKR Real Est.Finance Trust Inc, Registered Shares DL-,01	Put/Call						
							KLA Corp.							
1	1 : 0,5	01.01.00 - 19.02.27		865884	US4824801009	865884	KLA Corp., Registered Shares DL 0,001	Put/Call						
							Klarna Group PLC							
1				A414N7	GB00BMHVL512	787926	Klarna Group PLC, Registered Shares LS -,10	Put/Call						
							Klassik Radio AG							
1	1 : 1	11.11.24 - 09.12.24		785747	DE0007857476	785747	Klassik Radio AG, Namens-Aktien o.N.	Put/Call						
							Klea Holding S.A.							
1	1 : 1			A2PZ7S	FR0013481835	712418	Klea Holding S.A., Actions Port. EO 0,01	Put/Call						
							Klépierre S.A.							
100000		30.09.2037		A4EHVP	FR0014012ZD0	863272	Klépierre S.A., EO-Med.-Term Notes 2025(25/37)	Put/Call			91,4	91,63	100,16	90,96
							Klondike Gold Corp.							
1				A119BJ	CA4989033010	873385	Klondike Gold Corp., Registered Shares o.N.	Put/Call						
							KME Group S.p.A.							
1	10 : 7	05.10.23 - 11.10.23		A1CSQF	IT0004552359	852350	KME Group S.p.A., Azioni nom. o. N.	Put/Call						
							Knaus Tabbert AG							
1				A2YN50	DE000A2YN504	843273	Knaus Tabbert AG, Inhaber-Aktien o.N.	Put/Call						
							Knight Therapeutics Inc.							
1				A1XE7A	CA4990531069	743624	Knight Therapeutics Inc., Registered Shares o.N.	Put/Call						
							Knowles Corp.							
1				A1XD6Z	US49926D1090	743586	Knowles Corp., Registered Shares DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Koc Holding AS							
1				A0X92U	US49989A1097	890216	Koc Holding A.S., Reg. Shares (ADRs)/5 TN 1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call						
							Kodiak AI Inc.							
1				A41JAC	US5000811043	891627	Kodiak AI Inc., Registered Shares o.N.	Put/Call						
							Kodiak Gas Services Inc.							
1				A3ECGY	US50012A1088	878113	Kodiak Gas Services Inc., Registered Shares DL -,001	Put/Call						
							Koenig & Bauer AG							
1	1 : 1	13.03.00 - 13.06.00		719350	DE0007193500	719350	Koenig & Bauer AG, Inhaber-Aktien o.N.	Put/Call						
							Kofola CeskoSlovensko AS							
1	1 : 1	10.07.17 - 18.08.17		A143XZ	CZ0009000121	753344	Kofola CeskoSlovensko AS, Namens-Aktien KC 50	Put/Call						
							Komatsu Ltd.							
1	1 : 1	11.09.14 - 30.09.14		854658	JP3304200003	854658	Komatsu Ltd., Registered Shares o.N.	Put/Call						
							Komercní Banka AS							
1	1 : 5			888040	CZ0008019106	888040	Komercní Banka AS, Inhaber-Aktien KC 100	Put/Call						
							KONE Oyj							
1	1 : 2			A0ET4X	FI0009013403	227286	KONE Oyj, Registered Shares Cl.B o.N.	Put/Call						
							Konica Minolta Inc.							
1	1 : 1	05.08.03 - 01.01.00		857929	JP3300600008	857929	Konica Minolta Inc., Registered Shares o.N.	Put/Call						
							Koninklijke Ahold Delhaize N.V.							
1000		12.03.2034		A4ERUD	XS3308614794	851287	Ahold Delhaize N.V., Konkinkl., EO-Notes 2026(26/34)	Put/Call			96,09	96,24	100,48	95
							Koninklijke KPN N.V.							
1	1 : 1	01.01.00 - 01.01.00		906901	US7806412059	890963	Kon. KPN N.V., Aand.op naam (Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1	1 : 1	30.05.12 - 27.06.12		890963	NL0000009082	890963	Kon. KPN N.V., Aandelen aan toonder EO -,04	Put/Call						
							Koninklijke Philips N.V.							
1		01.01.00 - 24.02.12		940936	US5004723038	860025	Koninklijke Philips N.V., Reg.Shares (Sp.ADRs)/1 EO -,20, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call		45275000				
1		25.02.10 - 26.03.10		940602	NL0000009538	860025	Koninklijke Philips N.V., Aandelen aan toonder EO 0,20	Put/Call						
1000		28.05.2034		A4EZ4W	XS3484368645	860025	Koninklijke Philips N.V., EO-Medium-Term Nts 2026(26/34)	Put/Call			97,59	97,73	99,44	96,51
							Konoike Transport Company Ltd.							
1				A1T6AA	JP3288970001	725107	Konoike Transport Company Ltd, Registered Shares o.N.	Put/Call						
							Kontoor Brands Inc.							
1				A2PJSK	US50050N1037	842923	Kontoor Brands Inc., Registered Shares o.N.	Put/Call						
							Kookmin Bank							
1000		21.09.2030		A4E09D	XS3512877997	765348	Kookmin Bank, EO-M.-T. Mtg.Cov.B. 2026(30)	Put/Call			99,55	99,6	99,66	98,8
							Kore Potash PLC							
1				A2H63X	AU000000KP25	744888	Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N.	Put/Call						
							Korn Ferry							
1				919027	US5006432000	919027	Korn Ferry, Registered Shares DL -,01	Put/Call						
							Kornit Digital Ltd.							
1				A14RF6	IL0011216723	768444	Kornit Digital Ltd., Registered Shares IS -,01	Put/Call						
							Koryx Copper S.A.							
1				A428NP	LU3306723589	824335	Koryx Copper S.A., Registered Shares o.N.	Put/Call						
							KPS AG							
1				A1A6V4	DE000A1A6V48	600520	KPS AG, Namens-Aktien o.N.	Put/Call						
							Kraft Heinz Co., The							
1		01.01.00 - 14.12.16		A14TU4	US5007541064	475640	Kraft Heinz Co., The, Registered Shares DL -,01	Put/Call						
							KRANESHARES ETC PLC							
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			26,7	26,596-6,856-6,896-6,882-6,898-6,908-6,986-7,096-7,01-6,646-6,646-6,646-6,646	27,76	20,53
							Kreditanstalt für Wiederaufbau							
1000		24.09.2029		A4P96B	XS3480769069	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.26(29)	Put/Call			99,03	99,06	100,1	98,44

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Kreditanstalt für Wiederaufbau							
1000		14.02.2033		A4SAW7	XS2586942448	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(33)	Put/Call			95,54	95,66	101,06	94,58
1000		24.03.2031		A4SAYS	XS2698047771	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(31)	Put/Call			99,17	99,25	103,97	98,43
1000		29.09.2034		A2YNZ1	DE000A2YNZ16	276000	Kreditanst.f.Wiederaufbau, MTN-IHS v.19(34)	Put/Call			75,59	75,74	79,77	74,59
1000		07.06.2032		A3E5J6	XS2475954900	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(32)	Put/Call			89,17	89,09	93,19	88,09
							Kronos Worldwide Inc.							
1		01.01.00 - 23.03.07		776950	US50105F1057	225646	Kronos Worldwide Inc., Registered Shares DL -,01	Put/Call						
							Krung Thai Bank PCL							
1	20 : 1	01.01.00 - 29.05.09		165129	TH0150010Z11	881667	Krung Thai Bank PCL, Reg. Shares (Foreign) BA 5,15	Put/Call						
							KST Beteiligungs AG							
1	1 : 1	21.02.22 - 11.03.22		A16130	DE000A161309	632200	KST Beteiligungs AG, Namens-Aktien o.N.	Put/Call						
							KT Corp.							
1	1 : 1			922613	US48268K1016	197095	KT Corp., Reg.Shs (Spons.ADRs)1/2SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Kubota Corp.							
1	1 : 1	01.03.06 - 01.01.00		857751	JP3266400005	857751	Kubota Corp., Registered Shares o.N.	Put/Call						
1	1 : 1	01.03.06 - 01.01.00		911656	US5011732071	857751	Kubota Corp., Reg. Shs (Spons.ADRs)/20 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							KULR Technology Group Inc.							
1				A41B50	US50125G3074	877754	KULR Technology Group Inc., Registered Shares New DL-,0001	Put/Call						
							Kumba Iron Ore Ltd.							
1		31.12.10 - 10.02.11		A0LC6R	ZAE000085346	219527	Kumba Iron Ore Ltd., Registered Shares RC 0,01	Put/Call						
							Kunlun Energy Co. Ltd.							
1				A1CV3E	BMG5320C1082	888613	Kunlun Energy Co. Ltd., Registered Shares HD -,01	Put/Call						
							Kuraray Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858272	JP3269600007	858272	Kuraray Co. Ltd., Registered Shares o.N.	Put/Call						
							Kurita Water Industries Ltd.							
1	1 : 1	01.11.12 - 29.11.12		851119	JP3270000007	851119	Kurita Water Industries Ltd., Registered Shares o.N.	Put/Call						
							Kyndryl Holdings Inc.							
1		01.01.00 - 13.01.22		A3C5GK	US50155Q1004	488822	Kyndryl Holdings Inc., Registered Shares DL -,01	Put/Call						
1000		28.09.2029		A4E1SF	US50155QAP54	488822	Kyndryl Holdings Inc., DL-Notes 2026(26/29)	Put/Call				101,64	101,64	101,64
1000		15.01.2032		A4E1SG	US50155QAQ38	488822	Kyndryl Holdings Inc., DL-Notes 2026(26/32)	Put/Call				99,68	99,68	99,68
							Kyocera Corp.							
1	1 : 1	01.03.06 - 01.01.00		860614	JP3249600002	860614	Kyocera Corp., Registered Shares o.N.	Put/Call						
							Kyowa Kirin Co. Ltd.							
1	1 : 1	31.10.07 - 06.12.07		858523	JP3256000005	858523	Kyowa Kirin Co. Ltd., Registered Shares o.N.	Put/Call						
							Kyushu Railway Company							
1				A2ASC1	JP3247010006	787323	Kyushu Railway Company, Registered Shares o.N.	Put/Call						
							L E Lundbergföretagen AB							
1				884780	SE0000108847	884780	L E Lundbergföretagen AB, Namn-Aktier B (fria) SK 10	Put/Call						
							L S Ltd.							
1	1 : 1	21.11.75 - 21.11.75 21.11.2075		A4AQVB	GB00BTWSDN84	182749	L S Ltd., ETP 21.11.75 3x Long Bitcoin	Put/Call			13,38	13,909-4,019-4,199-3,899-3,899-3,779-3,779-3,719-4,019-3,959-3,675-3,523-3,469-3,521	15,66	6,53
1	1 : 1	21.11.75 - 21.11.75 21.11.2075		A4AQVC	GB00BTWSDP09	182749	L S Ltd., ETP 21.11.75 -3x Short Bitcoin	Put/Call			12,93	12,535-2,519-2,339-2,639-2,599-2,759-2,759-2,759-2,459-2,519-2,679	39,96	11,07
1	1 : 1	21.11.75 - 21.11.75 21.11.2075		A4AQVD	GB00BTWSDQ16	182749	L S Ltd., ETP 21.11.75 3x Long Ethereum	Put/Call			7,73	7,911-7,849-7,879-7,699-7,669-7,519-7,549-7,579-7,819-7,789-7,709-7,579-7,601-7,58	10,45	3,35
1	1 : 1	21.11.75 - 21.11.75 21.11.2075		A4AQVE	GB00BTWSDR23	182749	L S Ltd., ETP 21.11.75 -3x Short ETH	Put/Call			5,63	5,551-5,529-5,489-5,649-5,669-5,829-5,749-5,709-5,549-5,569-5,627-5,723-5,696-5,714	26,99	4,32

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor							
1		11.10.16 - 01.01.00		920921	US0091262024	850133	Air Liquide-SA Ét.Expl.P.G.Cl., Act.Nom.(ADRs) 1/5/EO 11, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							L'Oréal S.A.							
100000		29.09.2028		A4E1ND	FR001401B5Y0	853888	L'Oréal S.A., EO-FLR Med.-Term Notes 26(28)	Put/Call			99,85	99,86	99,86	99,84
100000		30.09.2029		A4E1NE	FR001401B5Z7	853888	L'Oréal S.A., EO-Medium-Term Nts 2026(26/29)	Put/Call			99,98	99,98	100,03	99,98
100000		30.09.2033		A4E1NF	FR001401B601	853888	L'Oréal S.A., EO-Medium-Term Nts 2026(26/33)	Put/Call			99,79	99,93	99,93	99,54
							L.K. Technology Holdings Ltd.							
1				A0LB38	KYG5548P1054	237633	L.K. Technology Holdings Ltd., Registered Shares HD -,10	Put/Call						
							La Banque Postale							
100000		08.10.2030		A4E122	FR001401BBR7	409522	La Banque Postale, EO-FLR Non-Pref. MTN 26(29/30)	Put/Call			99,98	99,9	99,99	99,9
							La Poste							
100000		21.10.2026		A28V9P	FR0013508686	408822	La Poste, EO-Medium-Term Notes 2020(26)	Put/Call			99,95	99,96	99,96	98,52
							La-Z-Boy Inc.							
1				860095	US5053361078	860095	La-Z-Boy Inc., Registered Shares DL 1	Put/Call						
							Labcorp Holdings Inc.							
1				A40C39	US5049221055	895308	Labcorp Holdings Inc., Registered Shares o.N.	Put/Call						
							Laboratorio Reig Jofre S.A.							
1	1 : 1			A140EW	ES0165359029	215006	Laboratorio Reig Jofre S.A., Acciones Port. EO 0,5	Put/Call						
							Lacroix Group S.A.							
1				792665	FR0000066607	792665	Lacroix Group S.A., Actions Port. o.N.	Put/Call						
							Ladder Capital Corp.							
1	1 : 1			A1XD2P	US5057431042	760116	Ladder Capital Corp., Registered Shs Cl.A DL -,001	Put/Call						
							Lagardere S.A.							
1	1 : 1	27.05.22 - 09.06.22		866786	FR0000130213	866786	Lagardere S.A., Actions Nom. EO 6,10	Put/Call						
100000		16.09.2032		A4E0ZX	FR001401AUH0	866786	Lagardere S.A., EO-Obl. 2026(26/32)	Put/Call			97,29	97,36	98,12	97,15
							Lagercrantz Group AB							
1				A2QEJ6	SE0014990966	797925	Lagercrantz Group AB, Namn-Aktier Ser.B o.N.	Put/Call						
							LAIQON AG							
1				A12UP2	DE000A12UP29	617487	LAIQON AG, Inhaber-Aktien o.N.	Put/Call						
							Lakefront Biotherapeutics N.V.							
1	1 : 1			A0EAT9	BE0003818359	203719	Lakefront Biotherapeutics N.V., Actions Nom. o.N.	Put/Call						
1				A0YGNJ	US36315X1019	203719	Lakefront Biotherapeutics N.V., Actions Nom. (Sp. ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Lakeland Industries Inc.							
1				897575	US5117951062	897575	Lakeland Industries Inc., Registered Shares DL -,01	Put/Call						
							Lam Research Corp.							
1		01.01.00 - 12.10.26		A40L1V	US5128073062	869686	Lam Research Corp., Registered Shares New o.N.	Put/Call						
							Lamar Advertising Co.							
1	1 : 1			A12FFH	US5128161099	743913	Lamar Advertising Co., Registered Shares A DL -,001	Put/Call						
							Lamda Development S.A.							
1		24.06.21 - 23.06.23		691513	GRS245213004	691513	Lamda Development S.A., Namens-Aktien EO -,30	Put/Call						
							Land and Houses PCL							
1				200423	TH0143010Z16	879200	Land and Houses PCL, Reg. Shares (Foreign) BA 1	Put/Call						
							Land Securities Group PLC							
1	1 : 1			A2DW9E	GB00BYW0PQ60	662289	Land Securities Group PLC, Registered Shares LS 0,106666	Put/Call						
							Landesbank Baden-Württemberg							
1000		17.09.2030		LB4XHY	DE000LB4XHY2	346012	Landesbank Baden-Württemberg, MTN Öff.Pfandbr. 26(30)S.882	Put/Call			98,88	98,79	98,88	98,05
							Landeskreditbank Baden-Württemberg - Förderbank							
10000		02.10.2029		A5NN41	XS3520596415	281168	L-Bank Bad.-Württ.-Förderbank, CD-MTN Serie 5732 v.25(29)	Put/Call			99,86	100,01	100,01	99,41
							Lands End Inc.							
1		01.01.00 - 31.03.26		A110MJ	US51509F1057	743638	Lands End Inc., Registered Shares DL -,01	Put/Call						

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							Landstar System Inc.							
1				887830	US5150981018	887830	Landstar System Inc., Registered Shares DL -,01	Put/Call						
							Landwirtschaftliche Rentenbank							
1000		22.09.2036		A31RN8	US515110CL64	290000	Landwirtschaftliche Rentenbank, DL-Inh.-Schv.Global 50 v26(36)	Put/Call			97,53	97,96	98,53	96,91
							Lanson-BCC							
1	1 : 4			907084	FR0004027068	907084	Lanson-BCC, Actions Port. EO 10	Put/Call						
							Larimar Therapeutics Inc.							
1				A2P5PP	US5171251003	761155	Larimar Therapeutics Inc., Registered Shares DL -,001	Put/Call						
							lastminute.com NV							
1		25.04.18 - 09.05.18		A111FU	NL0010733960	769417	lastminute.com NV, Aandelen aan toonder EO -,01	Put/Call						
							LATAM Airlines Group S.A.							
1				A40JGP	US51817R2058	910493	LATAM Airlines Group S.A., Reg.Shs (Spons.ADRs) 2000/o.N.	Put/Call						
							Latour Investment AB							
1				A2DY0M	SE0010100958	901207	Latour Investment AB, Namn-Aktier B SK -,208325	Put/Call						
							Latrobe Magnesium Ltd.							
1	1 : 1	13.03.03 - 03.04.03		872514	AU000000LMG2	872514	Latrobe Magnesium Ltd., Registered Shares o.N.	Put/Call						
							Laureate Education Inc.							
1	1 : 1	11.11.21 - 01.01.00		A2DK0X	US5186132032	889615	Laureate Education Inc., Registered Shares DL-,004	Put/Call						
							Laurent-Perrier S.A.							
1				923069	FR0006864484	923069	Laurent-Perrier S.A., Actions Port. EO 3,80	Put/Call						
							Laurentian Bank of Canada							
1	1 : 4,19803	01.01.00 - 26.02.10		910216	CA51925D1069	910216	Laurentian Bank of Canada, Registered Shares o.N.	Put/Call						
							Lazard Inc.							
1				A3E4V8	US52110M1099	787476	Lazard Inc., Registered Shares DL -,001	Put/Call						
							LCI Industries							
1				A2DJND	US50189K1034	542032	LCI Industries, Registered Shares DL -,01	Put/Call						
							Lear Corp.							
1				A0YERL	US5218652049	890485	Lear Corp., Registered Shares DL -,01	Put/Call						
							Lee & Man Paper Manufacturing Ltd.							
1				A0YH2V	KYG5427W1309	205806	Lee & Man Paper Manufact. Ltd., Registered Shares HD -,025	Put/Call						
							Legacy Housing Corp.							
1				A2PDVC	US52472M1018	763404	Legacy Housing Corp., Registered Shares DL-,001	Put/Call						
							Legal & General Group PLC							
1	1 : 0,103	08.09.99 - 11.10.99		851584	GB0005603997	851584	Legal & General Group PLC, Registered Shares LS -,025	Put/Call						
							LegalZoom.com Inc.							
1				A1J2MD	US52466B1035	714535	LegalZoom.com Inc., Registered Shares DL -,001	Put/Call						
							Legence Corp.							
1				A41GD9	US52476L1098	832074	Legence Corp., Registered Shares Cl.A o.N.	Put/Call						
							Legrand S.A.							
1				A0JKB2	FR0010307819	400447	Legrand S.A., Actions au Port. EO 4	Put/Call						
							Leifheit AG							
1	1 : 1	17.12.08 - 18.03.09		646450	DE0006464506	646450	Leifheit AG, Inhaber-Aktien o.N.	Put/Call						
							LeMaitre Vascular Inc.							
1				A0LB2B	US5255582018	237596	LeMaitre Vascular Inc., Registered Shares DL -,01	Put/Call						
							Lemonade Inc.							
1				A2P7Z1	US52567D1072	872048	Lemonade Inc., Registered Shares DL -,00001	Put/Call						
							LendingTree Inc.							
1				A12HU0	US52603B1070	280473	LendingTree Inc., Registered Shares DL -,01	Put/Call						
							LendLease Group							
1	1 : 1	20.08.24 - 13.09.24		858788	AU000000LLC3	858788	LendLease Group, Reg.Stapl.Secs(1Sh+1U.) o.N.	Put/Call						
							Lennar Corp.							
1				258288	US5260573028	851022	Lennar Corp., Registered Shares Cl.B DL -,10	Put/Call						
1	1 : 4,1367	01.01.00 - 21.11.25		851022	US5260571048	851022	Lennar Corp., Reg. Shares Cl. A DL -,10	Put/Call						

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							Lennox International Inc.							
1		01.01.00 - 14.01.00		924838	US5261071071	924838	Lennox International Inc., Registered Shares DL -,01	Put/Call						
							Lenovo Group Ltd.							
1	1 : 1	03.03.14 - 01.01.00		894983	HK0992009065	894983	Lenovo Group Ltd., Registered Shares o.N.	Put/Call						
							Lenzing AG							
1	1 : 1	10.08.12 - 30.11.12		852927	AT0000644505	852927	Lenzing AG, Inhaber-Aktien o.N.	Put/Call		3150000				
							Leonardo S.p.A.							
1				A0ETQX	IT0003856405	851765	Leonardo S.p.A., Azioni nom. EO 4,40	Put/Call						
							Leonteq AG							
1	1 : 2	03.04.23 - 29.12.23		A1J642	CH0190891181	724768	Leonteq AG, Nam.-Aktien SF 1	Put/Call						
							Leopalace21 Corp.							
1	1 : 1	15.09.26 - 30.10.26		932299	JP3167500002	932299	Leopalace21 Corp., Registered Shares o.N.	Put/Call						
							Leroy Seafood Group ASA							
1	1 : 10	20.10.08 - 17.11.08		570796	NO0003096208	570796	Leroy Seafood Group ASA, Navne-Aksjer NK 0,10	Put/Call						
							Lesaka Technologies Inc.							
1				A0ET3X	US64107N2062	914929	Lesaka Technologies Inc., Registered Shares New DL -,01	Put/Call						
							Leverage Shares PLC							
1		09.11.2071		A4AVGP	XS3408767419	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			18,11	18,287-8,264-8,215-8,175-8,12-8,244-8,256-8,281-8,267-8,307-8,058-8,11-8,075-8,006	25,25	17,65
1		17.05.2072		A4AVJW	XS3420363502	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			17,05	17,347-7,835-7,578-7,643-7,692-7,828-7,854-7,954-7,517-7,785-7,422-7,503-7,425-7,381	38,3	15,23
1		04.06.2070		A4AVJX	XS3420364062	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			20,83	21,09-1,36-1,112-1,092-1,092-1,276-1,164-1,258-0,856-1,066-0,534-0,64-0,652-0,468	30,37	18,69
1		17.05.2072		A4AVJY	XS3420365036	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			21,48	21,23-0,928-0,956-0,956-0,848-0,758-0,756-0,664-0,298-0,206-0,722-1,004-1,16-1,238	31,18	20,21
1	1 : **	08.07.76 - 08.07.76 08.07.2076		A4AVLN	XS3430765258	483619	Leverage Shares PLC, ETP 08.07.76 -3x Short SpaceX	Put/Call			2,85	2,9314-2,9542-2,9264-2,9042-2,8958-2,9434-2,9502-2,956-3,1872-3,2362-3,1996-3,2096-3,2122-3,1928	21,22	2,35
1	1 : **	08.07.76 - 08.07.76 08.07.2076		A4AVLP	XS3430764525	483619	Leverage Shares PLC, ETP 08.07.76 IncomeShares DRAM	Put/Call			6,77	6,6675-6,435-6,4905-6,518-6,4995-6,4145-6,4075-6,3705-6,48-6,426-6,4-6,4-6,4-6,4	8,78	6,3
1	1 : **	08.07.76 - 08.07.76 08.07.2076		A4AVLQ	XS3430765092	483619	Leverage Shares PLC, ETP 08.07.76 IncomeShares SPCX	Put/Call			8,48	8,387-8,5665-8,5825-8,607-8,614-8,5715-8,567-8,556-8,349-8,298	9,04	6,3
1		07.05.2071		A4AWFT	XS3467854462	483619	Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			28,46	28,396-8,144-8,106-8,146-8,086-8,194-8,274-8,668-8,494-8,256-8,574-8,6-8,322-7,984	28,67	22,86
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			5,52	5,477-5,477-5,517-5,5175-5,517-5,4805-5,497-5,474-5,52-5,514	6,4	5
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			2,97	2,9438-2,9444-2,944-2,9466-2,9418-2,944-2,949-2,9344-2,9396-2,9608	5,32	2,53
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A4AP1L	XS3172423520	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			16,32	16,323-6,296-6,349-6,357-6,361-6,359-6,426-6,327-6,182-6,351-6,437-6,331-6,322-6,269	35,83	16,18

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							Leverage Shares PLC							
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4AP66	XS3196138112	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			7,03	7,1095-7,001-6,9775-6,9775-6,9475-6,9445-6,94-6,873-6,998-6,7675-6,9125-6,954-7,013-6,9335	21,12	5,48
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4APNW	XS3135032160	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			7,78	7,866-7,7675-7,9225-7,8965-7,848-7,751-7,7745-7,6765-7,6165-7,575-7,687-7,7235-7,793-7,753	27,74	5,98
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A4APNX	XS3135031279	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			7,72	7,9975-7,984-7,962-7,966-8,017-7,9735-7,915-8,059-7,992-7,836-7,79-7,8725-7,947-7,837	21,35	7,3
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4AQTS	XS3231934442	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			1,97	1,9777-1,9423-1,9633-1,9745-1,9784-1,9654-1,9912-2,0094-2,03-2,0532-2,0504-2,0502-2,0406-2,0512	7,3	0,95
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4ALT5	XS3037640110	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			6,96	7,261-6,9295-6,9335-6,9265-6,9125-6,8885-6,8985-6,9455-6,8585-6,538-7,0415-7,0245-7,007-6,957	16,67	3,16
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN00	XS3068761710	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Mag.	Put/Call			28,39	28,17-8,276-8,3-8,322-8,346-8,194-8,334-8,31-8,43-8,554-8,56-8,514-8,504-8,544	37,33	25,96
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN01	XS3068775264	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Mic.	Put/Call			5,32	5,2965-5,2805-5,3135-5,2825-5,307-5,2425-5,2705-5,2625-5,3325-5,3035-5,346	14,45	3,69
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN02	XS3068774614	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil.	Put/Call			45,94	46,14-6,982-7,02-7,068-7,072-6,736-6,766-6,434-6,26,25-5,248-5,23-5,306-5,234	86	43,04
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN03	XS3068775009	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.	Put/Call			20,49	20,526-0,528-0,462-0,494-0,494-0,47-0,472-0,492-0,636-0,474	35,67	14,78
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN04	XS3068771271	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+	Put/Call			29,4	29,394-30,004-0,05-0,072-0,066-0,078-0,086-0,034-0,026-29,952-9,518-9,518-9,518-9,518	34,09	29
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0X	XS3068775694	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD	Put/Call			41,53	41,156-1,154-1,292-1,526-1,506-1,086-1,256-0,942-1,722-1,246-1,474-1,474-1,474-1,474	56,19	27,26
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Y	XS3068776312	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Bro.	Put/Call			23,29	22,902-2,91-2,936-3,018-2,96-2,862-2,922-2,88-3,28-3,082-2,948-2,948-2,948-2,948	35,66	22,28
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Z	XS3068774887	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.	Put/Call			14,96	14,878-4,878-4,856-4,865-4,874-4,878-4,88-4,842-4,902-5,075	37,28	14,37
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A4AN9V	XS3107205695	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			4,41	4,2822-4,281-4,3858-4,1534-4,1332-4,1302-4,3854-4,4606-4,4422-4,4724-4,457-4,4988-4,4806-4,4952	18,7	3,52
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW0	XS3299468788	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares CRWV	Put/Call			3,32	3,2596-3,2598-3,29-3,2902-3,2902-3,2606-3,2354-3,185-3,2546-3,2042	11,72	3,19
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW1	XS3299468861	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares CRCL	Put/Call			3,13	3,1076-3,1068-3,1342-3,1128-3,1166-3,0956-3,0958-3,0856-3,1344-3,1336	7,21	2,52
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW2	XS3299468945	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares GLXY	Put/Call			5,26	5,184-5,184-5,23-5,23-5,3845-5,3225-5,248-5,2565-5,1025-5,1015	11,3	5,1

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW3	XS3299469083	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares Mara	Put/Call			6,36	6,304-6,2955-6,267-6,291-6,297-6,2655-6,202-6,1795-6,1725-6,0695	12,31	6,07
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW4	XS3299469166	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares RIOT	Put/Call			4,61	4,532-4,531-4,5396-4,542-4,5472-4,53-4,4692-4,424-4,5104-4,4664	11,74	4,42
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW5	XS3299469323	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares ASML	Put/Call			8,4	8,213-8,2105-8,2975-8,3435-8,314-8,26-8,2445-8,2005-8,23-8,2	10,52	7,69
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW6	XS3299469679	483619	Leverage Shares PLC, ETP 19.03.76 Multi-Asset	Put/Call			7,32	7,296-7,383-7,3845-7,389-7,39-7,406-7,409-7,4015-7,422-7,422-7,3315-7,3265-7,3205-7,329	8,47	7,03
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW7	XS3299469752	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares SL	Put/Call			8,63	8,4845-8,564-8,6005-8,6385-8,6175-8,6005-8,6005-8,6-8,6495-8,5505-8,518-8,5035-8,4925-8,507	12,9	7,85
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW8	XS3299469919	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares AIL	Put/Call			7,57	7,4915-7,6005-7,6005-7,6005-7,6005-7,6005-7,6005-7,6-7,635-7,6005-7,514-7,501-7,491-7,504	10,18	6,86
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWP	XS3299465172	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares BMNR	Put/Call			6,38	6,359-6,3575-6,395-6,334-6,3545-6,282-6,3045-6,2865-6,3685-6,3475	9,25	4,75
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWQ	XS3299465412	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares SMCI	Put/Call			4,96	4,8736-4,8816-4,9092-4,9216-4,9048-4,8732-4,8616-4,84-4,9384-4,8532	9,93	3,68
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWR	XS3299465503	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares QCOM	Put/Call			7,66	7,6005-7,6005-7,6005-7,6255-7,624-7,6005-7,6195-7,6115-7,7725-7,743	13,14	6,51
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWS	XS3299465768	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares TXN	Put/Call			8,77	8,667-8,665-8,6705-8,6645-8,677-8,6535-8,6845-8,6445-8,7205-8,726	11,58	7,62
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWT	XS3299466063	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares MRVL	Put/Call			11,15	10,877-0,898-0,985-1,064-1,002-0,879-0,921-0,85-1,118-0,99	19,33	8,49
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWU	XS3299466147	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares AMAT	Put/Call			7,43	7,2645-7,2665-7,2845-7,347-7,3205-7,277-7,308-7,275-7,1815-6,9965	13,52	6,72
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWV	XS3299466220	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares LRCX	Put/Call			7,87	7,6765-7,6765-7,7385-7,7835-7,7525-7,7445-7,7445-7,663-7,7155-7,5455	13,64	7,33
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWW	XS3299466493	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares(ADI)	Put/Call			8,8	8,7585-8,756-8,7835-8,7995-8,7995-8,7995-8,7995-8,7995-8,7995-8,827-8,827	10,2	7,64
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWX	XS3299466816	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares IREN	Put/Call			3,52	3,464-3,367-3,4-3,4006-3,41-3,3648-3,338-3,322-3,352-3,3732	10,4	3,32
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWY	XS3299467897	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares ARM	Put/Call			6,95	6,72-6,7195-6,8-6,8-6,8-6,7395-6,7065-6,7-6,8275-6,7685	17,3	6,7
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWZ	XS3299468515	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares INTC	Put/Call			8,94	8,813-8,825-8,896-8,985-8,911-8,811-8,8255-8,7675-8,893-8,8325	16,74	8,15
1		09.11.2071		A4ATZN	XS3308592610	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.	Put/Call			14	14,219-4,181-4,066-4,188-4,134-4,126-4,054-3,942-3,973-3,773-3,467-3,366-3,274-3,178	29,77	13,18
1		17.05.2072		A4ATZP	XS3324655540	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			3,67	4,1036-4,0944-4,0334-4,03-4,0562-4,1382-4,1358-4,16-4,0038-4,0708-3,9356-3,9876-3,97-3,959	20,77	2,6

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU00	XS3343238971	483619	Leverage Shares PLC, ETP 29.04.76 Eurostoxx 50 Opt.	Put/Call			8,3	8,305-8,452-8,462-8,451-8,436-8,505-8,505-8,505-8,437-8,429-8,29-8,2915-8,304-8,3105	9,31	8,16
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU01	XS3337375078	483619	Leverage Shares PLC, ETP 29.04.76 Short Contango	Put/Call			11,3	11,16-1,164-1,202-1,228-1,243-1,325-1,325-1,182-1,23-1,193	11,55	8,93
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0L	XS3337099884	483619	Leverage Shares PLC, ETP 29.04.76 Robinhood (HOOD)	Put/Call			7,28	7,2615-7,268-7,2965-7,272-7,277-7,247-7,269-7,2375-7,3295-7,3985	10,16	7,06
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0M	XS3337164027	483619	Leverage Shares PLC, ETP 29.04.76 (BRK-B)	Put/Call			8,76	8,802-8,802-8,802-8,7765-8,7735-8,7765-8,7825-8,774-8,7595-8,7925	9,08	8
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0P	XS3337173440	483619	Leverage Shares PLC, ETP 29.04.76 UnitedHealth(UNH)	Put/Call			8,32	8,396-8,393-8,425-8,4525-8,4655-8,4385-8,4915-8,5435-8,3325-8,377	9,97	8,02
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0Q	XS3337192234	483619	Leverage Shares PLC, ETP 29.04.76 Oracle (ORCL)	Put/Call			4,8	4,7572-4,7572-4,7632-4,7772-4,7772-4,776-4,7574-4,7532-4,8516-4,8426	10,33	4,7
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0R	XS3337192408	483619	Leverage Shares PLC, ETP 29.04.76 LS Blockchain L.	Put/Call			6	6-6-5,9205-5,926-5,9255-5,933-5,9215-5,854-5,921-5,912	9,9	5,83
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0S	XS3337205077	483619	Leverage Shares PLC, ETP 29.04.76 Taiwan Semicond.	Put/Call			8,1	7,9705-7,974-8,013-8,027-8,0165-7,992-8,013-8,007-8,0275-8,0275	9,78	7,49
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0T	XS3337307741	483619	Leverage Shares PLC, ETP 29.04.76 Silver Miners+	Put/Call			7,21	7,2405-7,2415-7,251-7,2645-7,2605-7,237-7,2415-7,208-7,1095-7,0585	9,8	6,5
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0U	XS3337373370	483619	Leverage Shares PLC, ETP 29.04.76Gold Miners+ Yield	Put/Call			6,46	6,489-6,489-6,489-6,52-6,5435-6,5435-6,4885-6,472-6,3905-6,3535	8,92	6,18
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0V	XS3337373701	483619	Leverage Shares PLC, ETP 29.04.76 Uranium+ Yield	Put/Call			4,75	4,7228-4,7228-4,7228-4,7258-4,7358-4,7362-4,7196-4,7184-4,6832-4,677	8,23	4,68
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0W	XS3337373966	483619	Leverage Shares PLC, ETP 29.04.76 WTI Oil+ Yield	Put/Call			6,79	6,7945-6,791-6,801-6,801-6,801-6,801-6,804-6,822-6,861-6,875-6,8505-6,833-6,8355-6,8625	9,5	5,6
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0X	XS3337374261	483619	Leverage Shares PLC, ETP 29.04.76 Copper Miners+ Y.	Put/Call			6,7	6,7015-6,7015-6,7015-6,7015-6,7015-6,7015-6,7015-6,7015-6,6295-6,626	9,27	6,46
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0Y	XS3337374691	483619	Leverage Shares PLC, ETP 29.04.76 Micron (MU)	Put/Call			10,38	10,057-0,21-0,173-0,207-0,129-0,049-0,009-9,938-10,036-9,89	15,95	8,72
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0Z	XS3337374774	483619	Leverage Shares PLC, ETP 29.04.76 75/10/15 Multi-A.	Put/Call			7,67	7,6705-7,7-7,7-7,7005-7,7-7,7-7,7-7,7-7,7-7,7-7,666-7,6615-7,6625-7,669	9,54	7,39
1		09.11.2071		A4AU1Y	XS3373449761	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			19,77	20,5-0,774-0,554-0,444-0,502-0,506-0,72-0,832-0,168-0,676-0,052-0,196-0,21-0,086	38,74	17,76
1	1 : **	09.06.76 - 09.06.76 09.06.2076		A4AU55	XS3388190053	483619	Leverage Shares PLC, ETP 09.06.76 3x Long Cerebras	Put/Call			0,91	0,6042-0,6041-0,6335-0,6327-0,6199-0,6025-0,6148-0,605-0,6545-0,6479-0,662-0,6737-0,6756-0,6797	9,2	0,6
1	1 : **	09.06.76 - 09.06.76 09.06.2076		A4AU56	XS3388190301	483619	Leverage Shares PLC, ETP 09.06.76 3x Long Samsung	Put/Call			1,79	1,5376-1,5574-1,5841-1,6241-1,5776-1,5404-1,5331-1,5104-1,5692-1,5615	13,95	1,37

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : **	09.06.76 - 09.06.76 09.06.2076		A4AU57	XS3388190996	483619	Leverage Shares PLC, ETP 09.06.76 3x Long SK Hynix	Put/Call			0,65	0,5253-0,5453-0,5473-0,5407-0,5289-0,5268-0,5236-0,5451-0,5457-0,5544-0,5479-0,5509-0,5606	26,21	0,52
1	1 : **	09.06.76 - 09.06.76 09.06.2076		A4AU58	XS3388191457	483619	Leverage Shares PLC, ETP 09.06.76 3x Long Memory	Put/Call			2,85	2,4428-2,522-2,5546-2,493-2,4208-2,4122-2,3696-2,511-2,44-2,5236-2,467-2,4726-2,4872	18	1,88
1	1 : **	09.06.76 - 09.06.76 09.06.2076		A4AU60	XS3393942290	483619	Leverage Shares PLC, ETP 09.06.76 -3x Short Memory	Put/Call			2,23	2,5668-2,5084-2,4854-2,5296-2,5876-2,5982-2,6222-2,512-2,564-2,4674-2,511-2,5026-2,4922	8,07	1,46
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			0,7	0,7226-0,7147-0,7243-0,7252-0,7034-0,7347-0,7183-0,7198-0,6522-0,6464-0,6466-0,642	3,81	0,62
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			4,62	4,5352-4,5402-4,561-4,5724-4,5806-4,5978-4,5758-4,573-4,547-4,6822-4,5772-4,5988-4,5946-4,6016	20,82	4,12
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A4A5EY	XS3060315465	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			28,44	28,68-8,082-7,834-7,824-8,348-7,502-7,348-7,128-7,964-8,034-8,17-8,614-8,756-9,326	48,06	13,85
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A5UP	XS3005160257	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			0,32	0,3338-0,3282-0,3259-0,3305-0,3345-0,3315-0,3355-0,3263-0,3355-0,3233-0,3259-0,3254-0,3217	2,88	0,25
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			0,66	0,6242-0,6271-0,6063-0,6284-0,6262-0,6432-0,6404-0,643-0,6102-0,6259-0,6327-0,6473-0,6532-0,6618	38,08	0,48
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			2,45	2,424-2,4072-2,4276-2,4292-2,4506-2,4352-2,4356-2,4122-2,4746-2,6486-2,6112-2,676-2,6314-2,6744	29,52	2,29
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			1,01	0,9388-0,9485-0,9582-0,9657-0,9702-0,9704-0,9635-0,9601-0,9632-0,9983-0,9829-0,9881-0,9864-0,9882	12,8	0,94
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			5,91	5,6245-5,946-5,9545-5,9635-5,928-5,9545-5,984-5,88-5,9325-6,059-5,8185-5,7525-5,685-5,7725	19,83	3,17
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			0,81	0,8395-0,8407-0,8312-0,8298-0,8366-0,8443-0,8334-0,8436-0,8186-0,8339-0,809-0,8049-0,8045-0,7952	3,35	0,67
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			0,32	0,3328-0,3328-0,3283-0,3244-0,3278-0,3307-0,3286-0,3312-0,3248-0,3288	2,05	0,25
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			11,79	11,909-1,932-1,865-1,863-1,906-1,927-1,883-1,904-1,801-1,885-1,752-1,731-1,718-1,679	16,83	10,97

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			19,75	19,89-9,936-20,002-0,002-0,002-0,002-19,98-20,004-0,002-19,798-9,761-9,831-9,883-9,79	25,06	17,14
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			2,68	2,6568-2,6742-2,6744-2,6768-2,6754-2,6742-2,68-2,68-2,677-2,6742-2,6706-2,6662-2,6628-2,6672	3,64	2,5
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			7,26	7,328-7,3245-7,325-7,329-7,333-7,339-7,346-7,342-7,3675-7,3785-7,3625-7,3625-7,3625-7,3625	8,08	6,5
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			0,84	0,8415-0,8417-0,8459-0,8411-0,8435-0,8384-0,8385-0,8341-0,8391-0,8457	2,2	0,8
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			5,14	5,1065-5,105-5,1105-5,102-5,114-5,0835-5,092-5,0825-5,2145-5,22-5,28-5,21	7,67	4,07
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			6,81	6,765-6,7635-6,7365-6,765-6,777-6,769-6,768-6,7725-6,8045-6,784	8,8	6,27
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			9,9	9,8445-9,8455-9,8475-9,8595-9,8635-9,8515-9,87-9,8755-9,828-9,885	12,92	9,05
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			6,89	6,907-6,904-6,8905-6,884-6,893-6,908-6,894-6,9065-6,941-6,9315	8,52	5,48
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			1,33	1,2724-1,2876-1,3046-1,3075-1,3123-1,3068-1,3138-1,2835-1,2993-1,3783-1,3106-1,3134-1,3144-1,3246	8,17	0,91
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			0,39	0,3813-0,3807-0,3807-0,3817-0,3824-0,3823-0,3819-0,3843-0,3871-0,3875-0,3871-0,3878-0,3851-0,3848	0,49	0,21
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			9,94	9,751-9,7695-9,7175-9,6995-9,6755-9,6975-9,7685-9,9195-10,065-0,15-0,057-0,013-9,9995-10,07	11,26	2,5
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			0,47	0,4812-0,4818-0,484-0,4856-0,4865-0,4872-0,484-0,4763-0,4684-0,4699-0,4616-0,464-0,4624-0,4588	4,9	0,41
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			0,16	0,1582-0,1579-0,1586-0,1597-0,1587-0,1573-0,1589-0,157-0,1536-0,1547-0,1548-0,1539-0,1545-0,1559	0,9	0,15
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			1,94	1,9641-1,8985-1,9108-1,9285-1,9281-1,9362-1,942-1,9307-1,9221-1,9551-1,9289-1,932-1,9303-1,9364	4,18	1,8
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			0,92	0,9147-0,9147-0,9053-0,9142-0,913-0,9159-0,9188-0,9219-0,93-0,9143-0,9201-0,9185-0,9177-0,9153	1,11	0,55
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			44,63	42,75-2,74-2,744-3,148-3,316-2,762-2,746-2,392-3,544-3,098-3,346-3,116-3,24-3,38	49,87	10,61

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			18,26	18,066-8,121-8,165-8,25-8,29-8,25-8,249-8,249-8,25-8,191-8,175-8,155-8,211-8,227	19,75	11,5
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			0,63	0,6373-0,6357-0,6339-0,6309-0,6231-0,6327-0,6323-0,6328-0,6386-0,6386-0,6333-0,6338-0,6307-0,6305	1,34	0,56
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			39,01	38,544-8,394-8,786-8,93-8,864-8,602-8,432-8,438-8,886-8,48-8,464-8,268-8,2-8,372	42,06	18,03
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			25,89	25,884-6,084-6,122-6,172-6,198-6,086-6,096-6,046-6,07-5,988-5,776-5,736-5,724-5,792	26,37	13,94
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long DAX	Put/Call			18,58	18,689-8,67-9,012-9,095-9,007-8,846-8,624-8,596-8,552-8,441-8,405-8,421-8,491-8,524	25,52	14,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short DAX	Put/Call			0,76	0,7565-0,7565-0,7428-0,7398-0,7439-0,754-0,7633-0,7644-0,7643-0,7676-0,7677-0,7677-0,7677-0,7677	1,43	0,62
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			0,79	0,7876-0,8087-0,7948-0,8002-0,8078-0,806-0,8084-0,8196-0,8057-0,8199-0,8142-0,8121-0,8195-0,8213	3,36	0,77
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			31,12	30,73-0,73-0,536-0,874-0,658-0,73-0,776-0,37-0,664-0,594-0,612-0,338-0,4-0,352	39,59	15,13
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 3X Paypal Index	Put/Call			2,6	2,5898-2,5698-2,5832-2,5896-2,5894-2,5806-2,6076-2,5766-2,531-2,5688-2,5954-2,6088-2,6092-2,5946	5,66	1,2
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			2,79	2,795-2,8068-2,7484-2,7604-2,7714-2,7484-2,7872-2,7778-2,7532-2,7998-2,765-2,7526-2,7944-2,8034	4,15	1,12
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			1,71	1,7408-1,7403-1,7417-1,7151-1,7246-1,7332-1,7394-1,7411-1,7187-1,7848-1,6938-1,7092-1,702-1,7045	3,83	1,5
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			25,27	25,376-5,484-5,302-5,36-5,454-5,92-5,878-6,008-5,916-5,784-5,014-5,274-5,23-5,1	113,42	21,37
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			11,51	11,491-2,028-1,715-2,083-2,243-2,355-2,335-2,331-2,469-2,5-2,135-2,117-2,133-2,146	21,72	10,85
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			10,21	9,9495-9,9485-9,9445-9,8975-9,7065-9,7815-9,7485-9,7765-9,6855-9,6595-9,5895-9,601-9,582-9,568	11,87	6,51

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			44,19	44,196-3,798-3,878-3,954-3,946-3,928-3,932-3,844-4,21-4,038-3,798-3,798-3,798-3,798	44,96	28,8
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			14,79	14,938-4,996-5,057-5,057-5,057-5,006-5,071-5,154-5,078-5,078-4,721-4,721-4,721-4,721	15,7	11,65
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			5,6	5,6935-5,6305-5,606-5,6505-5,669-5,713-5,691-5,643-5,5495-5,5715-5,5885-5,6035-5,593-5,6035	9,06	5,1
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			17,99	17,589-7,656-7,121-7,603-7,712-7,611-7,683-7,859-7,691-7,691-7,877-7,824-7,831-7,804	18,74	12,14
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			18,69	18,664-8,581-8,634-8,621-8,655-8,502-8,542-8,739-8,819-8,762-8,332-8,219-8,251-8,219	21,17	10,42
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			33,23	33,794-3,742-3,396-3,354-3,562-3,608-3,89-3,526-3,562-3,944-4,186-4,298-4,372-4,514	40,22	12,73
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			1,2	1,1739-1,1573-1,1801-1,1836-1,1884-1,1727-1,1706-1,1698-1,1576-1,1364-1,1568-1,1525-1,1475-1,1431	5,19	1,14
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			11,31	11,38-1,513-1,407-1,515-1,457-1,378-1,3-1,217-1,251-1,48-1,536-1,424-1,434-1,426	15,86	6,8
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			1,4	1,3884-1,3819-1,3886-1,3765-1,383-1,3911-1,4022-1,4127-1,4087-1,3827-1,3654-1,3789-1,3751-1,3769	3,97	0,98
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			161,39	158,94-60,96-1,36-1,75-2,12-1,53-2,59-3,31-0,74-5,67-3,01-2,01-0,39-2,28	286,5	96,01
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			7,28	7,169-7,4325-7,3335-7,435-7,501-7,4675-7,465-7,4945-7,5785-7,318-7,281-7,204-7,244	10,79	4,15
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			5,07	5,0575-5,0745-5,0605-5,0675-5,061-5,0615-5,05-5,05-5,037-5,055-5,0385-5,0355-5,0465-5,067	6,01	4,61
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,61	2,5996-2,6196-2,624-2,6326-2,6254-2,623-2,6188-2,6186-2,6322-2,5974-2,6026-2,5948-2,5954-2,5952	2,99	2,03
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,27	0,2611-0,2622-0,2624-0,263-0,2629-0,2665-0,2495-0,2588-0,2603-0,2626-0,258-0,2585-0,2603-0,261	0,7	0,22
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			8,18	8,1755-8,079-8,055-8,078-8,078-8,0625-8,046-8,0325-8,098-8,051-8,1555-8,14-8,13-8,148	12,43	7,13

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			2,64	2,6512-2,6674-2,6648-2,6638-2,6634-2,6548-2,7034-2,6734-2,6738-2,6662-2,657-2,6548-2,6458-2,6442	2,87	2,14
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			2,67	2,6594-2,6632-2,6596-2,6636-2,6596-2,6552-2,6552-2,651-2,6368-2,6326-2,636-2,6476-2,6524-2,6562	3,71	2,6
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			3,96	3,946-3,952-3,9554-3,9662-3,959-3,944-3,9566-3,9394-3,9104-3,9244-3,914-3,9064-3,909-3,9212	6,21	3,91
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			3,68	3,67-3,6966-3,6978-3,7026-3,6968-3,6772-3,677-3,668-3,6752-3,6796-3,6816-3,668-3,6656-3,6734	3,93	2,4
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			2,19	2,2002-2,2024-2,199-2,199-2,199-2,1956-2,1954-2,1878-2,1996-2,1762-2,178-2,182-2,1868-2,1792	2,89	1,89
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			2,29	2,281-2,2532-2,282-2,274-2,274-2,2722-2,2466-2,256-2,2828-2,2644-2,285-2,2882-2,274-2,2724	3,82	1,95
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFP	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			1,17	1,208-1,2276-1,2153-1,2028-1,2117-1,2348-1,1904-1,2071-1,2983-1,2875-1,2588-1,2614-1,2689-1,272	3,25	0,41
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			5,09	4,9248-5,122-5,0685-5,109-5,1645-5,045-5,075-5,045-5,417-5,4575-5,4465-5,4815	7,71	2,02
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			81,94	83,445-3,85-4,045-4,045-3,93-3,91-3,71-3,08-2,615-3,035-2,94-2,805-2,87-3,13	84,05	48,18
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			16,27	15,535-5,567-5,851-5,888-5,854-5,736-5,87-5,608-5,971-5,783-6,02-5,9-5,864-6,131	22,4	7,94
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			15,95	16,136-6,287-6,006-5,952-5,952-6,012-6,02-6,135-6,135-6,403-6,447-6,554-6,625-6,737	16,74	5,46
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			3,58	3,5614-3,5742-3,58-3,59-3,6146-3,58-3,5818-3,5572-3,537-3,5444-3,5394-3,5156-3,523-3,509	4,17	1,7
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			6,02	5,926-5,982-5,9015-6,0065-5,933-5,9485-5,934-5,931-6,0445-6,035-6,034-6,0175-6,0145-6,011	6,08	3,99
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			4,02	3,9754-4,0018-3,996-4,0086-4,007-4,0048-4,0076-3,9882-3,999-3,9954-3,9878-3,9748-3,9754-3,9724	4,28	2,77
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			8,63	8,671-8,7095-8,6835-8,6835-8,691-8,671-8,7295-8,701-8,667-8,806-8,746-8,751-8,715-8,6995	9,08	6,87
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			4,69	4,7414-4,8102-4,754-4,7354-4,7572-4,7308-4,7484-4,7502-4,6146-4,682-4,6692-4,6412-4,652-4,6378	5,56	3,26

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			0,56	0,5536-0,5504-0,5518-0,5518-0,5518-0,553-0,553-0,553-0,5617-0,5538-0,5611-0,5645-0,5621-0,564	0,89	0,44
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			6,5	6,364-6,708-6,7385-6,782-6,7865-6,7535-6,7705-6,634-6,3535-6,222-6,1395-6,1855-6,3215-6,2565	27,61	4,04
							Levi Strauss & Co.							
1				A2PFHR	US52736R1023	116599	Levi Strauss & Co., Registered Shares Cl.A o.N.	Put/Call						
							Lexibook Linguistic Electronic System S.A.							
1	1 : 1	07.11.24 - 09.01.25		906327	FR0000033599	906327	Lexibook Ling. El. Sys. S.A., Actions au Port. EO 0,50	Put/Call						
							LG Display Co. Ltd.							
1				A0B68Y	US50186V1026	687175	LG Display Co. Ltd., Reg.Shs(Spons.ADRs)/0,5 SW5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							LGI Homes Inc.							
1				A1W61X	US50187T1060	716984	LGI Homes Inc., Registered Shares DL -,01	Put/Call						
							Liberty Defense Holding Ltd.							
1				A4229X	CA53044R8672	763549	Liberty Defense Holding Ltd., Reg.Shares New 2026 o.N.	Put/Call						
							Liberty Global Ltd.							
1				A3ES68	BMG611881274	831171	Liberty Global Ltd., Registered Shares C DL o.N.	Put/Call						
							Liberty Gold Corp.							
1				A2DRUS	CA53056H1047	282682	Liberty Gold Corp., Registered Shares o.N.	Put/Call						
							Liberty Latin America Ltd.							
1				A2H9HN	BMG9001E1021	806926	Liberty Latin America Ltd., Registered Shares A DL-,01	Put/Call						
							Liberty Media Corp.							
1				A3ERSY	US5312297717	743151	Liberty Media Corp., Reg. Shares A Formula One	Put/Call						
1				A3ERTA	US5312297550	743151	Liberty Media Corp., Reg. Shares C Formula One	Put/Call						
							Lifco AB							
1				A3CN22	SE0015949201	914195	Lifco AB, Namn-Aktier B o.N.	Put/Call						
							Life Healthcare Group Holdings Pte Ltd.							
1				A1CZC2	ZAE000145892	289828	Life Healthc.Gr.Hldgs Pte Ltd., Registered Shares o.N.	Put/Call						
							Life360 Inc.							
1				A2PH39	AU0000045098	860344	Life360 Inc., Reg. Shares (CDIs)/3 o.N.	Put/Call						
1				A40EPB	US5322061095	860344	Life360 Inc., Registered Shares o.N.	Put/Call						
							Lifetime Brands Inc.							
1				A0ETCV	US53222Q1031	882133	Lifetime Brands Inc., Registered Shares DL -,01	Put/Call						
							Liftoff Mobile Inc.							
1				A421M9	US53229X1019	892505	Liftoff Mobile Inc., Registered Shares o.N.	Put/Call						
							Ligand Pharmaceuticals Inc.							
1				A1C9RN	US53220K5048	895777	Ligand Pharmaceuticals Inc., Registered Shares New DL -,001	Put/Call						
							Light & Wonder Inc.							
1	1 : 1	12.01.18 - 01.01.00		875605	US80874P1093	875605	Light & Wonder Inc., Registered Shares DL -,01	Put/Call						
							Lightspeed Commerce Inc.							
1				A3CWX3	CA53229C1077	745731	Lightspeed Commerce Inc., Registered Shares o.N.	Put/Call						
							Lime Technologies AB							
1				A2PAP3	SE0011870195	763326	Lime Technologies AB, Namn-Aktier o.N.	Put/Call						
							Limoneira Co.							
1	1 : 1	07.04.10 - 01.01.00		A0YH5Z	US5327461043	294413	Limoneira Co., Registered Shares DL -,01	Put/Call						
							Lincoln Electric Holdings Inc.							
1				908231	US5339001068	896234	Lincoln Electric Holdings Inc., Registered Shares o.N.	Put/Call						
							Lindab International AB							
1				A0LFEB	SE0001852419	238034	Lindab International AB, Namn-Aktier o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Lindblad Expeditions Holdings Inc.							
1				A14WKW	US5352191093	751849	Lindblad Expeditions Hldgs Inc, Registered Shares DL -,0001	Put/Call						
							Linde PLC							
1		10.01.24 - 13.01.24		A3D7VW	IE000S9YS762	823134	Linde plc, Registered Shares EO -,001	Put/Call						
							Lindex Group Abp							
1	1 : 1	12.05.98 - 01.01.00		870557	FI0009000251	870557	Lindex Group Abp, Registered Shares Cl.B EO 2	Put/Call						
							Lindsay Corp.							
1				904057	US5355551061	904057	Lindsay Corp., Registered Shares DL 1	Put/Call						
							Linea Directa Aseguradora S.A.							
1				A3CNQZ	ES0105546008	776335	LINEA DIRECTA ASEGURADORA S.A., Acciones Port. EO -,04	Put/Call						
							Lineage Cell Therapeutics Inc.							
1				A2PP89	US53566P1093	905313	Lineage Cell Therapeutics Inc., Registered Shares o.N.	Put/Call						
							Linedata Services S.A.							
1	1 : 1	02.12.22 - 22.12.22		938367	FR0004156297	938367	Linedata Services S.A., Actions Port. EO 1	Put/Call						
							Lingbao Gold Group Co. Ltd.							
1				A0M4WJ	CNE1000001H3	227923	Lingbao Gold Group Co. Ltd., Registered Shares H YC -,20	Put/Call						
							Link Real Estate Investment Trust							
1	1 : 1	16.12.19 - 24.01.20		A0HL3P	HK0823032773	203130	Link Real Estate Investment Tr, Registered Units o.N.	Put/Call						
							Linklogis Inc.							
1				A2QSJU	KYG5571R1011	776276	LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833	Put/Call						
							LION E-Mobility AG							
1				A2QH97	CH0560888270	712391	LION E-Mobility AG, Namens-Aktien SF -,13	Put/Call						
							Liquidity Services Inc.							
1				A0JEFP	US53635B1070	228161	Liquidity Services Inc., Registered Shares DL -,001	Put/Call						
							LISI S.A.							
1	1 : 1	27.10.25 - 22.12.25		877300	FR0000050353	877300	LISI S.A., Actions Port. EO 0,40	Put/Call						
							Lithia Motors Inc.							
1	1 : 1	07.06.21 - 01.01.00		914076	US5367971034	914076	Lithia Motors Inc., Registered Shares o.N.	Put/Call						
							Littlefuse Inc.							
1				893593	US5370081045	893593	Littelfuse Inc., Registered Shares DL -,01	Put/Call						
							LivaNova PLC							
1				A14156	GB00BYMT0J19	704914	LivaNova PLC, Registered Shares DL -,01	Put/Call						
							Live Nation Entertainment Inc.							
1		01.01.00 - 02.03.10		A0H0VZ	US5380341090	227873	Live Nation Entertainment Inc., Registered Shares DL -,01	Put/Call						
1000		15.10.2032		A4E2DV	XS3535877149	227873	Live Nation Entertainment Inc., EO-Notes 2026(26/32) Reg.S	Put/Call				101,68	101,68	101,68
							LiveRamp Holdings Inc.							
1		01.01.00 - 12.12.18		A2N63A	US53815P1084	884778	LiveRamp Holdings Inc., Registered Shares DL -,10	Put/Call						
							LIXIL Corp.							
1	1 : 1	01.03.06 - 01.01.00		872998	JP3626800001	872998	LIXIL Corp., Registered Shares o.N.	Put/Call						
							LKQ Corp.							
1				254570	US5018892084	205698	LKQ Corp., Registered Shares DL -,01	Put/Call						
							Lloyds Banking Group PLC							
1	1 : 1	01.01.00 - 01.01.00		871784	GB0008706128	871784	Lloyds Banking Group PLC, Registered Shares LS -,10	Put/Call						
1				766625	US5394391099	871784	Lloyds Banking Group PLC, Reg. Shs (Sp. ADRs)/4 LS -,25, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							LNA Santé S.A.							
1				A0LD70	FR0004170017	260760	LNA Santé S.A., Actions Nominatives EO 2	Put/Call						
							loanDepot Inc.							
1				A143LM	US53946R1068	744441	loanDepot Inc., Registered Shs Class A DL-,001	Put/Call						
							Loews Corp.							
1	1 : 0,7	01.01.00 - 09.06.08		851615	US5404241086	851615	Loews Corp., Registered Shares DL 1	Put/Call						
							Logwin AG							
1				A2DR54	LU1618151879	931705	Logwin AG, Namens-Aktien o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							London Stock Exchange Group PLC							
1	1 : 1	12.12.06 - 10.02.07		A0JEJF	GB00B0SWJX34	502607	London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047	Put/Call						
							Longfor Group Holdings Ltd.							
1				A0YDPN	KYG5635P1090	281749	Longfor Group Holdings Ltd., Registered Shs REG S HD -,10	Put/Call						
							Lonking Holdings Ltd.							
1				A0Q9YC	KYG5636C1078	234868	Lonking Holdings Ltd., Registered Shares New HD -,10	Put/Call						
							Lonza Group AG							
1				A0YF75	US54338V1017	928619	Lonza Group AG, Nam.-Akt.(Unsp.ADRs) 1/10/o.N.	Put/Call						
							Loomis AB							
1				A2P6WP	SE0014504817	295984	Loomis AB, Namn-Aktier Series o.N.	Put/Call						
							Lotus Creek Exploration Inc.							
1				A4113X	CA54571C1095	795578	Lotus Creek Exploration Inc., Registered Shares o.N.	Put/Call						
							Lotus Technology Inc.							
1				A3EYU4	US54572F1012	774874	Lotus Technology Inc., Reg. Shares (Sp.ADR's) o.N. ausgestellt von: BNY Mellon, New York/N.Y.	Put/Call						
							Louisiana Pacific Corp.							
1		01.01.00 - 08.03.02		861032	US5463471053	861032	Louisiana Pacific Corp., Registered Shares DL 1	Put/Call						
							LPP S.A.							
1				121065	PLLPP0000011	201555	LPP S.A., Inhaber-Aktien ZY 2	Put/Call						
							LS telcom AG							
1				575440	DE0005754402	575440	LS telcom AG, Inhaber-Aktien o.N.	Put/Call						
							LSB Industries Inc.							
1				866808	US5021601043	866808	LSB Industries Inc., Registered Shares DL 0,10	Put/Call						
							LSI Industries Inc.							
1				919518	US50216C1080	919518	LSI Industries Inc., Registered Shares o.N.	Put/Call						
							LU-VE S.p.A.							
1		03.07.25 - 18.07.25		A14WDG	IT0005107492	744165	LU-VE S.p.A., Azioni nom. o.N.	Put/Call						
							Lubawa S.A.							
1	1 : 10	08.05.20 - 01.01.00		911093	PLLUBAW00013	911093	Lubawa S.A., Inhaber-Aktien ZY 0,2	Put/Call						
							Lubelski Wegiel Bogdanka S.A.							
1		02.10.15 - 16.10.15		A0RP05	PLLWBGD00016	278745	Lubelski Wegiel Bogdanka S.A., Inhaber-Aktien ZY 5	Put/Call						
							Lucara Diamond Corp.							
1				A0MYR8	CA54928Q1081	226746	Lucara Diamond Corp., Registered Shares o.N.	Put/Call						
							Luceco PLC							
1				A2ATVM	GB00BZC0LP49	729047	Luceco PLC, Registered Shares LS-,0005	Put/Call						
							Luckin Coffee Inc.							
1				A2PJ6S	US54951L1098	860401	Luckin Coffee Inc., Reg.Shs (Sp.ADRs)/8 Cl.A o.N.	Put/Call						
							Lufax Holding Ltd.							
1		27.09.24 - 28.10.24		A2QGF2	KYG5700Y2097	763312	Lufax Holding Ltd., Reg. Shares Cl.A DL-,00001	Put/Call						
1	10 : 1	23.10.26 - 01.01.00		A3E2GS	US54975P2011	763312	Lufax Holding Ltd., Reg.Shs(Sp.ADS)2 SHS o.N.	Put/Call						
							Lululemon Athletica Inc.							
1				A0MXBY	US5500211090	270722	Lululemon Athletica Inc., Registered Shares o.N.	Put/Call						
							LumenRadio AB							
1				A3D3AS	SE0019072158	777073	LumenRadio AB, Namn-Aktier o.N.	Put/Call						
							Lumine Group Inc.							
1				A3D60U	CA55027C1068	825528	Lumine Group Inc., Registered Shs (Sub.Vtg.)o.N.	Put/Call						
							LunR Royalties Corp.							
1				A41KPB	CA5504281067	891728	LunR Royalties Corp., Registered Shares o.N.	Put/Call						
							Luotea PLC							
1				A42051	FI4000592464	898607	Luotea PLC, Registered Shares EO -,50	Put/Call						
							LuxExperience B.V.							
1				A2QMNV	US55406W1036	870823	LuxExperience B.V., Reg.Shares (Sponsored ADS)/1 ausgestellt von: The Bank of New York Mellon, New York	Put/Call						
							Luxfer Holdings PLC							
1				A2JSKT	GB00BNK03D49	299845	Luxfer Holdings PLC, Registered Shares LS -,50	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Luye Pharma Group Ltd.							
1				A116Z9	BMG570071099	232627	Luye Pharma Group Ltd., Registered Shares DL-,02	Put/Call						
							M&G PLC							
1				A2PSZW	GB00BKFB1C65	843219	M&G PLC, Registered Shares LS -,05	Put/Call						
							M&T Bank Corp.							
1				863582	US55261F1049	863582	M&T Bank Corp., Registered Shares DL -,50	Put/Call						
							M/I Homes Inc.							
1				888374	US55305B1017	888374	M/I Homes Inc., Registered Shares DL -,01	Put/Call						
							M1 Kliniken AG							
1				A0STSQ	DE000A0STSQ8	250402	M1 Kliniken AG, Inhaber-Aktien o.N.	Put/Call						
							M3 Inc.							
1	1 : 1			A0B8RE	JP3435750009	207243	M3 Inc., Registered Shares o.N.	Put/Call						
							Maanshan Iron and Steel Co. Ltd.							
1		01.01.00 - 11.11.19		A0M4YL	CNE1000003R8	888196	Maanshan Iron and Steel Co.Ltd, Registered Shares H YC 1	Put/Call						
							Macy's, Inc.							
1				A0MS7Y	US55616P1049	883742	Macy's, Inc., Registered Shares DL -,01	Put/Call						
							Madison Air Solutions Corp.							
1				A4274E	US55658T1051	832210	Madison Air Solutions Corp., Reg.Shs A DL o.N.	Put/Call						
							Madison Square Garden Sports Corp.							
1				A140F0	US55825T1034	744312	Madison Square Garden Sports, Registered Shares A DL -,01	Put/Call						
							Magellan Aerospace Corp.							
1				A0Q27W	CA5589122004	857420	Magellan Aerospace Corp., Registered Shares o.N.	Put/Call						
							Magna International Inc.							
1	1 : 1	31.07.24 - 29.08.24		868610	CA5592224011	868610	Magna International Inc., Registered Shares o.N.	Put/Call						
							Magna Mining Inc.							
1				A3CMTS	CA55925F1027	734655	Magna Mining Inc., Registered Shares o.N.	Put/Call						
							Magnera Corp.							
1				A40S37	US55939A1079	863352	Magnera Corp., Reg.Shs WI DL -,01	Put/Call						
							Mahindra & Mahindra Ltd.							
1				899481	USY541641194	888900	Mahindra & Mahindra Ltd., Reg. Shs (GDRs Reg.S)/1 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Mainova AG							
1	1 : 1	18.03.10 - 15.04.10		655346	DE0006553464	655340	Mainova AG, Inhaber-Aktien o.N.	Put/Call						
							Maison Pommery & Associes							
1	1 : 1			913302	FR0000062796	913302	Maison Pommery + Associes, Actions Port. EO 15	Put/Call						
							Major Cineplex Group PCL							
1				548184	TH0671010Z16	633405	Major Cineplex Group PCL, Reg. Shares (Foreign) BA 1	Put/Call						
							Major Drilling Group International Inc.							
1				894315	CA5609091031	894315	Major Drilling Grp Intl Inc., Registered Shares o.N.	Put/Call						
							Makita Corp.							
1	1 : 1	01.03.06 - 01.01.00		856907	JP3862400003	856907	Makita Corp., Registered Shares o.N.	Put/Call						
							Malteries Franco-Belges S.A.							
1	1 : 1	24.12.18 - 23.01.19		872529	FR0000030074	872529	Malteries Franco-Belges S.A., Actions au Porteur o.N.	Put/Call						
							Mammoth Energy Services Inc.							
1				A2AS8R	US56155L1089	754095	Mammoth Energy Services Inc., Registered Shares DL -,01	Put/Call						
							Manchester United PLC [New]							
1		01.01.00 - 16.02.24		A1J2MK	KYG5784H1065	703049	Manchester United PLC (New), Reg.Shares Cl.A DL -,0005	Put/Call						
							Manhattan Associates Inc.							
1				913804	US5627501092	913804	Manhattan Associates Inc., Registered Shares DL -,01	Put/Call						
							Manitowoc Co. Inc.							
1				A2JSM9	US5635714059	864838	Manitowoc Co. Inc., Registered Shares New DL -,01	Put/Call						
							MannKind Corp.							
1				A2DMZL	US56400P7069	226285	MannKind Corp., Registered Shares New DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							ManpowerGroup Inc.							
1				881964	US56418H1005	881964	ManpowerGroup Inc., Registered Shares DL -,01	Put/Call						
							Maoyan Entertainment Co.							
1				A2PCAW	KYG5804A1076	860174	Maoyan Entertainment Co., Registered Shares o.N.	Put/Call						
							Mapfre S.A.							
1				A14W0G	US5651001043	856730	Mapfre S.A., Act.Nom.(Unsp.ADRs)2/EO-,10, ausgestellt durch: JPMorgan Chase Bank N.A., New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
1				A0LCRN	ES0124244E34	856730	Mapfre S.A., Acciones Nom. EO -,10	Put/Call						
							Mapletree Pan Asia Commercial Trust							
1	1 : 1			A1H91U	SG2D18969584	711824	Mapletree Pan Asia Commercial, Registered Shares RegS o.N.	Put/Call						
							Maravai LifeSciences Holdings Inc.							
1				A2QHK8	US56600D1072	870267	Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL -,01	Put/Call						
							Marfrig Global Foods S.A.							
1				A1C6AM	US56656T1051	249294	Marfrig Global Foods S.A., Reg. Shs (Spons. ADRs)/2 o.N., ausgestellt von: Deutsche Bank AG, New York/N.Y.	Put/Call						
							Marie Brizard Wine & Spirits S.A.							
1	1 : 1	28.07.06 - 31.08.06		904974	FR0000060873	904974	Marie Brizard Wine&Spirits SA, Actions Port. EO 1,40	Put/Call						
							MarineMax Inc.							
1				914727	US5679081084	914727	MarineMax Inc., Registered Shares DL -,001	Put/Call						
							MarketAxess Holdings Inc.							
1				A0B897	US57060D1081	206519	MarketAxess Holdings Inc., Registered Shares DL -,001	Put/Call						
							Marks & Spencer Group PLC							
1	1 : 1	06.07.21 - 01.01.00		534418	GB0031274896	534418	Marks & Spencer Group PLC, Registered Shares LS -,01	Put/Call						
							Marks Electrical Group PLC							
1				A3D01Y	GB00BM8Q5G47	758532	Marks Electrical Group PLC, Registered Shares LS -,01	Put/Call						
							Marqeta Inc.							
1				A42CX1	US57142B2034	804859	Marqeta Inc., Registered Shar. Cl.A New o.N.	Put/Call						
							Marr S.p.A.							
1				A0ERXE	IT0003428445	233585	Marr S.p.A., Azioni nom. EO-,50	Put/Call						
							Marriott International Inc.							
1		01.01.00 - 03.12.03		913070	US5719032022	887943	Marriott International Inc., Reg. Shares Class A DL -,01	Put/Call						
							Marriott Vacations Worldwide Corp.							
1				A1JNDJ	US57164Y1073	282919	Marriott Vacat.Worldwide Corp., Registered Shares DL -,01	Put/Call						
							Marsh & McLennan Cos. Inc.							
1		01.01.00 - 04.08.06		858415	US5717481023	858415	Marsh & McLennan Cos. Inc., Registered Shares DL 1	Put/Call						
							Marshalls PLC							
1				A0B59C	GB00B012BV22	226206	Marshalls PLC, Registered Shares LS 0,25	Put/Call						
							Marston's PLC							
1				A0LGA4	GB00B1JQDM80	860564	Marston's PLC, Registered Shares LS -,07375	Put/Call						
							Martifer SGPS S.A.							
1		18.05.26 - 03.06.26		A0MVD4	PTMFR0AM0003	249233	Martifer SGPS S.A., Acções Port. EO -,50	Put/Call						
							Martin Marietta Materials Inc.							
1				889585	US5732841060	889585	Martin Marietta Materials Inc., Registered Shares DL -,01	Put/Call						
							Martinrea International Ltd.							
1	1 : 1			912842	CA5734591046	912842	Martinrea International Inc., Registered Shares o.N.	Put/Call						
							Marvell Technology Inc.							
1		01.09.26 - 19.03.27		A3CNLD	US5738741041	488056	Marvell Technology Inc., Registered Shares DL -,002	Put/Call						
							Marzetti Co., The							
1				858141	US5138471033	858141	Marzetti Co., The, Registered Shares o.N.	Put/Call						
							Maschinenfabrik Berthold Hermle AG							
1	1 : 1	03.09.15 - 04.12.15		605283	DE0006052830	605280	Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call						
							Masco Corp.							
1		01.01.00 - 11.07.24		856632	US5745991068	856632	Masco Corp., Registered Shares DL 1	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Masoval AS							
1				A3CSWR	NO0010974983	776389	MASOVAL AS, Navne-Aksjer NOK -,25	Put/Call						
							MasterBrand Inc.							
1				A3DVW8	US57638P1049	858741	MasterBrand Inc., Registered Shares DL -,001	Put/Call						
							Mastercard Inc.							
1		01.01.00 - 09.03.26		A0F602	US57636Q1040	204289	Mastercard Inc., Registered Shares A DL -,0001	Put/Call						
1				A3DE3B	CA57637G1054	204289	Mastercard Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							MasterCraft Boat Holdings Inc.							
1				A2N9VT	US57637H1032	727117	MasterCraft Boat Holdings Inc., Registered Shares DL -,01	Put/Call						
							Masterflex SE							
1				549293	DE0005492938	549293	Masterflex SE, Inhaber-Aktien o.N.	Put/Call						
							Match Group Inc.							
1				A2P75D	US57667L1070	885364	Match Group Inc., Registered Shares New DL-,001	Put/Call						
							Materion Corp.							
1				A1JH3T	US5766901012	855298	Materion Corp., Registered Shares DL 1	Put/Call						
							Mativ Holdings Inc.							
1		01.01.00 - 12.12.00		898081	US8085411069	898081	Mativ Holdings Inc., Registered Shares DL -,10	Put/Call						
							Matrix Service Co.							
1				880420	US5768531056	880420	Matrix Service Co., Registered Shares DL -,01	Put/Call						
							Matsa Resources Ltd.							
1		24.02.25 - 21.04.25		A0RE43	AU000000MAT8	233162	Matsa Resources Ltd., Registered Shares o.N.	Put/Call						
							Matson Inc.							
1				A1J0SW	US57686G1058	283015	Matson Inc., Registered Shares o.N.	Put/Call						
							Mattel Inc.							
1	10 : 3	18.04.05 - 27.05.05		851704	US5770811025	851704	Mattel Inc., Registered Shares DL 1	Put/Call						
							Matthews International Corp.							
1				905720	US5771281012	905720	Matthews International Corp., Registered Shares Class A DL 1	Put/Call						
							Mattr Corp.							
1				A3E4PU	CA57722Y1025	855996	Mattr Corp., Registered Shares o.N.	Put/Call						
							MAX Automation SE							
1				A2DA58	DE000A2DA588	658090	MAX Automation SE, Namens-Aktien o.N.	Put/Call						
							Max Power Mining Corp.							
1				A3DJYU	CA57778R1001	864792	Max Power Mining Corp., Registered Shares o.N.	Put/Call						
							MaxCyte Inc.							
1				A2AGVE	US57777K1060	787096	MaxCyte Inc., Registered Shares DL -,01	Put/Call						
							Maximus Inc.							
1				907462	US5779331041	907462	Maximus Inc., Registered Shares o.N.	Put/Call						
							maxx26 AG							
1				A3H213	DE000A3H2135	233182	maxx26 AG, Inhaber-Aktien o.N.	Put/Call						
							Mayr-Melnhof Karton AG							
1	1 : 1	13.06.12 - 27.09.12		890447	AT0000938204	890447	Mayr-Melnhof Karton AG, Inhaber-Aktien o.N.	Put/Call						
							Mayville Engineering Co. Inc.							
1				A2PH3K	US5786051079	860340	Mayville Engineering Co. Inc., Registered Shares o.N.	Put/Call						
							Mazda Motor Corp.							
1	1 : 1	05.08.14 - 01.01.00		A0YCLY	US5787871038	854131	Mazda Motor Corp., Reg.Shares (Unsp.ADRs)/2 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call						
1	1 : 1	01.03.06 - 01.01.00		854131	JP3868400007	854131	Mazda Motor Corp., Registered Shares o.N.	Put/Call						
							mBank S.A.							
1	1 : 2,4	06.11.03 - 05.12.03		884537	PLBRE0000012	884537	mBank S.A., Inhaber-Aktien ZY 4	Put/Call						
							MBIA Inc.							
1				874020	US55262C1009	874020	MBIA Inc., Registered Shares DL 1	Put/Call						
							MC Grath Rent Corp.							
1				919322	US5805891091	919322	MC Grath Rent Corp., Registered Shares DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							McBride PLC							
1				896261	GB0005746358	896261	McBride PLC, Registered Shares LS -,10	Put/Call						
							McCormick & Co. Inc.							
1		01.01.00 - 16.12.20		858250	US5797802064	858250	McCormick & Co. Inc., Reg. Shares (Non Voting) o.N.	Put/Call						
							McDonald's Holding Co. [Japan] Ltd.							
1	1 : 1	01.03.06 - 01.01.00		693608	JP3750500005	693608	McDonald s Hldg Co.(Jap.) Ltd., Registered Shares o.N.	Put/Call						
							Mears Group PLC							
1				913631	GB0005630420	913631	Mears Group PLC, Registered Shares LS -,01	Put/Call						
							Mebuki Financial Group Inc.							
1				A1W9Q3	JP3117700009	769555	Mebuki Financial Group Inc., Registered Shares o.N.	Put/Call						
							Medallion Financial Corp.							
1				900961	US5839281061	900961	Medallion Financial Corp., Registered Shares DL -,01	Put/Call						
							Medcap AB							
1				A2ASQ7	SE0009160872	279258	Medcap AB, Namn-Aktier SK -,40	Put/Call						
							Medical Facilities Corp.							
1		01.01.00 - 11.03.25		A1JBK4	CA58457V5036	206702	Medical Facilities Corp., Registered Shares New o.N.	Put/Call						
							MEDICLIN AG							
1	1 : 1	30.04.11 - 13.05.11		659510	DE0006595101	659510	MEDICLIN AG, Inhaber-Aktien o.N.	Put/Call						
							Medicure Inc.							
1		01.01.00 - 19.12.19		A1J7TZ	CA58469E4085	215189	Medicure Inc., Registered Shares o.N.	Put/Call						
							Medifast Inc.							
1	1 : 1			889384	US58470H1014	889384	Medifast Inc., Registered Shares DL -,001	Put/Call						
							MEDINCELL S.A.							
1				A2N6VA	FR0004065605	810410	Medincell S.A., Actions au Porteur EO-,01	Put/Call						
							Mediobanca - Banca di Credito Finanziario S.p.A.							
1000		13.10.2029		A4E2CT	IT0005734477	851715	Mediobanca - Bca Cred.Fin. SpA, EO-Mortg. Covered MTN 2026(29)	Put/Call				99,6	99,6	99,6
1	1 : 2,533	16.09.25 - 22.09.25		851715	IT0000062957	851715	Mediobanca - Bca Cred.Fin. SpA, Azioni nom. EO 0,50	Put/Call						
							Medline Inc.							
1				A41V2L	US58507V1070	832149	Medline Inc., Registered Shares Cl.A o.N.	Put/Call						
							medondo holding AG							
1				813135	DE0008131350	211004	medondo holding AG, Inhaber-Aktien o.N.	Put/Call						
							Medtronic PLC							
1	1 : 4,5939	01.01.00 - 09.10.26		A14M2J	IE00BTN1Y115	743989	Medtronic PLC, Registered Shares DL -,0001	Put/Call						
							MeiraGTx Holdings PLC							
1				A2JGHF	KYG596651029	763135	MeiraGTx Holdings PLC, Registered Shares DL-,0000388	Put/Call						
							Meitu Inc.							
1				A2DJD5	KYG5966D1051	803418	Meitu Inc., Registered Shares DL -,00001	Put/Call						
							Meko AB							
1				A0MYGM	SE0002110064	579270	Meko AB, Namn-Aktier o.N.	Put/Call						
							Melco International Development Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0ET8T	HK0200030994	874126	Melco Intl Development Ltd., Reg.Subdivided Shs o.N.	Put/Call						
							Melco Resorts & Entertainment Ltd.							
1				A0LF1J	US5854641009	238087	Melco Resorts & Entmt Ltd., Reg. Shares (Sp.ADRs)/3 DL0,01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Memscap S.A.							
1	1 : 1			A0JJWS	FR0010298620	626536	Memscap S.A., Actions Port. Nouv. EO 0,25	Put/Call						
							Mensch und Maschine Software SE							
1	1 : 1			658080	DE0006580806	658080	Mensch u. Maschine Software SE, Inhaber-Aktien o.N.	Put/Call						
							Mercadolibre Inc.							
1				A0MYNP	US58733R1023	257713	Mercadolibre Inc., Registered Shares DL-,001	Put/Call						
							Mercator Medical S.A.							
1		24.07.25 - 07.08.25		A1XCKG	PLMRCTR00015	769037	Mercator Medical S.A., Inhaber-Aktien ZY 1	Put/Call						
							Mercedes-Benz International Finance B.V.							
1000	1000 : 1000	08.11.2026		A2YNZW	DE000A2YNZW8	478270	Mercedes-Benz Int.Fin. B.V., Medium Term Notes v.19(26)	Put/Call			99,76	99,78	99,78	98,33

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Mercer International Inc.							
1	1 : 1	09.03.06 - 01.01.00		985284	US5880561015	985284	Mercer International Inc., Registered Shares DL 1	Put/Call						
							Merchants Bancorp Inc.							
1				A2H6X2	US58844R1086	806639	Merchants Bancorp Inc., Registered Shares o.N.	Put/Call						
							Mercury General Corp.							
1				870346	US5894001008	870346	Mercury General Corp., Registered Shares o.N.	Put/Call						
							Mercury Systems Inc.							
1				911843	US5893781089	911843	Mercury Systems Inc., Registered Shares DL -,01	Put/Call						
							Mereo Biopharma Group Ltd.							
1				A2PEYJ	US5894921072	803042	Mereo Biopharma Group Ltd., Reg.Shs (Sp.ADRs) /4 LS-,003, ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	Put/Call						
							Meridian Mining PLC							
1				A41XLB	GB00BVPND783	874106	Meridian Mining PLC, Registered Shares o.N.	Put/Call						
							Merit Medical Systems Inc.							
1				882361	US5898891040	882361	Merit Medical Systems Inc., Registered Shares o.N.	Put/Call						
							Meritage Homes Corp.							
1				876864	US59001A1025	876864	Meritage Homes Corp., Registered Shares DL -,01	Put/Call						
							MERKUR PRIVATBANK KGaA							
1	1 : 1			814820	DE0008148206	807550	MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N.	Put/Call						
							Mesa Laboratories Inc.							
1				923604	US59064R1095	923604	Mesa Laboratories Inc., Registered Shares DL oN	Put/Call						
							Meta Critical Minerals Inc.							
1				A41ZJ6	CA59100N1042	866211	Meta Critical Minerals Inc., Registered Shares o.N.	Put/Call						
							Meta Platforms Inc.							
1		01.01.00 - 09.09.22		A1JWVX	US30303M1027	724082	Meta Platforms Inc., Reg.Shares Cl.A DL-,000006	Put/Call						
							Metallus Inc.							
1				A116LK	US8873991033	743768	Metallus Inc., Registered Shares o.N.	Put/Call						
							Metals Exploration PLC							
1	1 : 1	20.06.22 - 01.01.00		A0DPHS	GB00B0394F60	232807	Metals Exploration PLC, Registered Shares LS 0,0001	Put/Call						
							Methode Electronics Inc.							
1	1 : 1	09.01.04 - 01.01.00		900070	US5915202007	872831	Methode Electronics Inc., Reg. Shares DL -,50	Put/Call						
							Metis TechBio Co. Ltd.							
1				A42B3C	CNE100007LD1	892917	Metis TechBio Co. Ltd., Registered Shares H HD 0,1	Put/Call						
							Metro Bank Holdings PLC							
1				A3D662	GB00BMX3W479	500084	Metro Bank Holdings PLC, Ordinary Shs LS-,000001	Put/Call						
							Metso Oyj							
1				A0LBTW	FI0009014575	237563	Metso Oyj, Registered Shares o.N.	Put/Call						
							Mettler-Toledo International Inc.							
1				910553	US5926881054	910553	Mettler-Toledo Intl Inc., Registered Shares DL -,01	Put/Call						
							MeVis Medical Solutions AG							
1	1 : 1	04.11.15 - 09.09.20		A0LBFE	DE000A0LBFE4	237498	MeVis Medical Solutions AG, Namens-Aktien o.N.	Put/Call						
							MFA Financial Inc.							
1				A3DH8P	US55272X6076	938237	MFA Financial Inc., Registered Shares New DL -,01	Put/Call						
							MFE-MediaForEurope N.V.							
1				A3EXL9	NL0015001OJ9	876753	MFE-MediaForEurope N.V., Aandelen B op naam EO -,60	Put/Call						
							MGI Digital Graphic Technology							
1				A0LHLN	FR0010353888	658855	MGI Digital Graphic Technology, Actions Port. EO 1	Put/Call						
							MGIC Investment Corp.							
1				882538	US5528481030	882538	MGIC Investment Corp., Registered Shares DL 1	Put/Call						
							MGM China Holdings Ltd.							
1				A1JA42	KYG607441022	702130	MGM China Holdings Ltd., Registered Shares HD 1	Put/Call						
							MGP Ingredients Inc. [New]							
1				A1JSBW	US55303J1060	702702	MGP Ingredients Inc. (New), Registered Shares o.N.	Put/Call						
							Miami International Holdings Inc.							
1				A41EJR	US59356Q1085	832043	Miami International Hldgs Inc., Registered Shares o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Michael Page PLC							
1				658848	GB0030232317	658848	Michael Page PLC, Registered Shares LS -,01	Put/Call						
							Michelmersh Brick Holdings PLC							
1				A0B6TZ	GB00B013H060	231801	Michelmersh Brick Holdings PLC, Registered Shares LS -,20	Put/Call						
							Microchip Technology Inc.							
1		01.01.00 - 17.03.21		886105	US5950171042	886105	Microchip Technology Inc., Registered Shares DL -,001	Put/Call						
							Micron Technology Inc.							
1		01.01.00 - 18.11.14		869020	US5951121038	869020	Micron Technology Inc., Registered Shares DL -,10	Put/Call						
							Microport Scientific Corp.							
1	1 : 1	16.07.21 - 09.08.21		A1C5AB	KYG608371046	721307	Microport Scientific Corp., Reg.Shs REG S HD -,00001	Put/Call						
							Microvast Holdings Inc.							
1				A3CV9D	US59516C1062	771580	Microvast Holdings Inc., Registered Shares DL-,0001	Put/Call						
							Mid-America Apartment Communities Inc.							
1	1 : 1			889495	US59522J1034	889495	Mid-America Apartm. Comm. Inc., Registered Shares DL -,01	Put/Call						
							Middleby Corp., The							
1		25.10.00 - 22.11.00		923608	US5962781010	923608	Middleby Corp., The, Registered Shares DL -,01	Put/Call						
							Midea Real Estate Holding Ltd.							
1				A2N6UW	KYG609201085	777805	Midea Real Estate Hldg Ltd., Registered Shares HD 1	Put/Call						
							Midsummer AB							
1				A2JP7Q	SE0011281757	763154	Midsummer AB, Namn-Aktier o.N.	Put/Call						
							Mig Holdings S.A.							
1				A3EFZU	GRS314003013	755618	Mig Holdings S.A., Namens-Aktien New EO 0,40	Put/Call						
							Miller Industries Inc.							
1	5 : 1	01.10.01 - 01.01.00		899083	US6005512040	899083	Miller Industries Inc., Registered Shares DL -,01	Put/Call						
							MillerKnoll Inc.							
1		01.01.00 - 31.10.00		863205	US6005441000	863205	MillerKnoll Inc., Registered Shares DL 0,20	Put/Call						
							Millicom International Cellular S.A.							
1	1 : 1	01.07.24 - 16.08.24		889328	LU0038705702	889328	Millicom Intl Cellular S.A., Registered Shares DL 1,50	Put/Call						
							MIND Technology Inc.							
1				A3EWMR	US6025663096	905831	MIND Technology Inc., Registered Shares New DL -,01	Put/Call						
							Minebea Mitsumi Inc.							
1	1 : 1	01.03.06 - 01.01.00		851838	JP3906000009	851838	Minebea Mitsumi Inc., Registered Shares o.N.	Put/Call						
							Mineral Resources Ltd.							
1				A3CQUB	US6030511033	228564	Mineral Resources Ltd., Reg.Shares (Unsp.ADRs)/1 o.N. ausgestellt von: JP Morgan Chase Bank, N.A., N.Y.	Put/Call						
							Minerals Technologies Inc.							
1				885032	US6031581068	885032	Minerals Technologies Inc., Registered Shares DL -,10	Put/Call						
							Minerva Neurosciences Inc.							
1				A3DMH5	US6033802058	769836	Minerva Neurosciences Inc., Registered Shares DL -,0001	Put/Call						
							MiniMed Group Inc.							
1				A420FV	US60365F1093	892405	MiniMed Group Inc., Registered Shares o.N.	Put/Call						
							MINISO Group Holding Ltd.							
1	1 : 1	13.07.22 - 01.01.00		A2QF4D	KYG6180F1081	872950	MINISO Group Holding Ltd., Reg.Shares Cl.A DL-,0001	Put/Call						
							Mink Therapeutics Inc.							
1				A40ZAV	US6036932019	876776	Mink Therapeutics Inc., Registered Shs. New DL-,00001	Put/Call						
							Mirasol Resources Ltd.							
1				A0F4Z5	CA6046801081	233776	Mirasol Resources Ltd., Registered Shares o.N.	Put/Call						
							Mirvac Group							
1	1 : 1	03.09.26 - 02.09.27		924371	AU000000MGR9	924371	Mirvac Group, Reg. Stapled Units o.N.	Put/Call						
							Mission Produce Inc.							
1				A2QCW7	US60510V1089	812945	Mission Produce Inc., Registered Shares DL-,001	Put/Call						
							Mister Spex SE							
1				A3CSAE	DE000A3CSAE2	874213	Mister Spex SE, Inhaber-Aktien o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Mistras Group Inc.							
1				A0Q9U5	US60649T1079	286541	Mistras Group Inc., Registered Shares DL -,01	Put/Call						
							Misumi Group Inc.							
1	1 : 1			889447	JP3885400006	889447	Misumi Group Inc., Registered Shares o.N.	Put/Call						
							Mitchells & Butlers PLC							
1				A0LB7F	GB00B1FP6H53	225139	Mitchells & Butlers PLC, Registered Shares LS-,085416	Put/Call						
							Mitek Systems Inc.							
1				883036	US6067102003	883036	Mitek Systems Inc., Registered Shares DL -,001	Put/Call						
							Mitsubishi Estate Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853684	JP3899600005	853684	Mitsubishi Estate Co. Ltd., Registered Shares o.N.	Put/Call						
							Mitsubishi Gas Chemical Co. Inc.							
1	1 : 1			862289	JP3896800004	862289	Mitsubishi Gas Chemical Co.Inc, Registered Shares o.N.	Put/Call						
							Mitsubishi HC Capital Inc.							
1	1 : 1	03.02.21 - 31.03.21		872699	JP3499800005	872699	Mitsubishi HC Capital Inc., Registered Shares o.N.	Put/Call						
							Mitsubishi Motors Corp.							
1	1 : 1	21.02.18 - 20.03.18		876551	JP3899800001	876551	Mitsubishi Motors Corp., Registered Shares o.N.	Put/Call						
							Mitsubishi UFJ Financial Group Inc.							
1	1 : 1	17.05.16 - 30.06.16		657892	JP3902900004	657892	Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N.	Put/Call						
1	1 : 1	01.03.06 - 01.01.00		A0HF5M	US6068221042	657892	Mitsubishi UFJ Finl Grp Inc., Reg.Shs(Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Mitsui Fudosan Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858019	JP3893200000	858019	Mitsui Fudosan Co. Ltd., Registered Shares o.N.	Put/Call						
							mixi Inc.							
1	1 : 1			A0KFKM	JP3882750007	246455	mixi Inc., Registered Shares o.N.	Put/Call						
							Mizuho Financial Group Inc.							
1	1 : 1	01.10.20 - 01.01.00		A0LEKK	US60687Y1091	225129	Mizuho Financial Group Inc., Reg.Shares (Sp.ADRs)/0,2 o.N., ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call						
							Moberg Pharma AB							
1				A3EGXK	SE0020353928	721837	Moberg Pharma AB, Aktier AK o.N.	Put/Call						
							Mobico Group PLC							
1				888871	GB0006215205	888871	Mobico Group PLC, Registered Shares LS -,05	Put/Call						
							Mobilezone Holding AG							
1		22.08.22 - 21.08.25		A14R33	CH0276837694	888584	Mobilezone Holding AG, Namens-Aktien SF -,01	Put/Call						
							MOBOTIX AG							
1				521830	DE0005218309	521830	MOBOTIX AG, Inhaber-Aktien o.N.	Put/Call						
							Mobvista Inc.							
1				A2PCBJ	KYG622681008	763385	Mobvista Inc., Registered Shares DL-,01	Put/Call						
							Modern Dental Group Ltd.							
1				A2AB5H	KYG618201092	727888	Modern Dental Group Ltd, Registered Shares DL -,01	Put/Call						
							Moderna Inc.							
1		01.01.00 - 13.10.23		A2N9D9	US60770K1079	763293	Moderna Inc., Registered Shares DL-,0001	Put/Call						
							Moelis & Co.							
1				A1XDZ8	US60786M1053	769426	Moelis & Co., Registered Shares A DL -,01	Put/Call						
							Mohawk Industries Inc.							
1		01.01.00 - 03.05.02		885067	US6081901042	885067	Mohawk Industries Inc., Registered Shares DL -,01	Put/Call						
							MOL Magyar Olaj-és Gßzipari Nyrt.							
1				A2DW9C	HU0000153937	890537	MOL Magyar Olaj-és Gßzipa.Nyrt, Namens-Aktien A UF 125	Put/Call						
							Molecular Partners AG							
1				A3CSB5	US60853G1067	726581	Molecular Partners AG, Nam.-Aktien (ADS)/1 o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call						
							Molson Coors Beverage Co.							
1		01.01.00 - 24.03.20		A0DPTB	US60871R2094	862971	Molson Coors Beverage Co., Registered Shares B DL 0,01	Put/Call						
							Momentum Group AB							
1				A3DH17	SE0017562523	864586	Momentum Group AB, Namn-Aktier Ser.B o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Monarch Casino & Resort Inc.							
1				890467	US6090271072	890467	Monarch Casino & Resort Inc., Registered Shares DL -,01	Put/Call						
							Mondelez International Inc.							
1		18.10.23 - 16.11.23		A1J4U0	US6092071058	655910	Mondelez International Inc., Registered Shares Class A o.N.	Put/Call						
							Mondi PLC							
1				A3E2FD	GB00BMWC6P49	270133	Mondi PLC, Registered Shares EO -,22	Put/Call						
							Moneta Money Bank A.S.							
1		08.02.21 - 05.03.21		A2AHZ4	CZ0008040318	787139	Moneta Money Bank A.S., Inhaber-Aktien KC 20	Put/Call						
							MongoDB Inc.							
1				A2DYB1	US60937P1066	806490	MongoDB Inc., Registered Shs Cl.A o.N.	Put/Call						
							Mongolian Mining Corp.							
1				A2PQ1U	KYG6264V1361	721412	Mongolian Mining Corp., Registered Shs REG S DL-,10	Put/Call						
							Monopar Therapeutics Inc.							
1				A40JML	US61023L2079	860674	Monopar Therapeutics Inc., Registered Shares o.N.	Put/Call						
							Monster Beverage Corp. [NEW]							
1		01.01.00 - 09.04.25		A14U5Z	US61174X1090	770335	Monster Beverage Corp. (NEW), Registered Shares DL -,005	Put/Call						
							Montenegro, Republik							
1000		12.03.2031		A3LVY9	XS2779850630	457292	Montenegro, Republik, DL-Notes 2024(31) Reg.S	Put/Call			101,98	101,87	106,66	101,63
							Moodys Corp.							
1		01.01.00 - 01.03.02		915246	US6153691059	915246	Moody's Corp., Registered Shares DL-,01	Put/Call						
							Moog Inc.							
1				865511	US6153942023	865511	Moog Inc., Registered Shares Class A	Put/Call						
1				855344	US6153943013	865511	Moog Inc., Registered Shares Class B DL 1	Put/Call						
							Morgan Stanley							
1		01.01.00 - 07.03.07		885836	US6174464486	885836	Morgan Stanley, Registered Shares DL -,01	Put/Call						
							Morningstar Inc.							
1				A0EADM	US6177001095	227103	Morningstar Inc., Registered Shares DL -,01	Put/Call						
							Morrow Bank AB							
1				A41Y3K	SE0026852725	832158	Morrow Bank AB, Namn-Aktier AK o.N.	Put/Call						
							Motorcar Parts of America Inc.							
1				910686	US6200711009	910686	Motorcar Parts of America Inc., Registered Shares DL -,01	Put/Call						
							Motorola Solutions Inc.							
1		01.01.00 - 26.02.21		A0YHMA	US6200763075	853936	Motorola Solutions Inc., Registered Shares DL -,01	Put/Call						
							Motorpoint Group PLC							
1				A2AJ6G	GB00BD0SFR60	728504	Motorpoint Group PLC, Registered Shares WI LS -,01	Put/Call						
							Moulinvest							
1				A12CGC	FR0011033083	738443	Moulinvest, Actions au Port. EO 1,20	Put/Call						
							Mountain Alliance AG							
1				A12UK0	DE000A12UK08	213677	Mountain Alliance AG, Namens-Aktien o.N.	Put/Call						
							Movado Group Inc.							
1		01.01.00 - 01.05.00		887998	US6245801062	887998	Movado Group Inc., Registered Shares DL -,01	Put/Call						
							Movie Games S.A.							
1				A2PA3X	PLMVGMS00011	763356	Movie Games S.A., Namens-Aktien ZY1	Put/Call						
							Mowi ASA							
1	10 : 1	14.02.11 - 28.02.11		924848	NO0003054108	924848	Mowi ASA, Navne-Aksjer NK 7,50	Put/Call						
							MPC Oceanic Group AG							
1				A1TNWJ	DE000A1TNWJ4	518760	MPC Oceanic Group AG, Inhaber-Aktien o.N.	Put/Call						
							Mr. Price Group Ltd.							
1				A141J4	ZAE000200457	603482	Mr. Price Group Ltd., Registered Shares RC -,025	Put/Call						
							MS Industrie AG							
1	1 : 1	27.07.23 - 09.08.23		585518	DE0005855183	585518	MS Industrie AG, Inhaber-Aktien o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MS&AD Insurance Group Holdings Inc.							
1	1 : 1	24.07.24 - 26.08.24		A0NFRH	JP3890310000	276402	MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N.	Put/Call						
							MSA Safety Inc.							
1				A1XFCC	US5534981064	743632	MSA Safety Inc., Registered Shares o.N.	Put/Call						
							MSC Industrial Direct Co Inc.							
1		01.01.00 - 04.08.16		898493	US5535301064	898493	MSC Industrial Direct Co. Inc., Reg. Shares Class A DL-,001	Put/Call						
							MTR Corporation Ltd.							
1	1 : 1	03.03.14 - 01.01.00		579779	HK0066009694	476596	MTR Corporation Ltd., Registered Shares o.N.	Put/Call						
							MTU Aero Engines AG							
1				A0YF6H	US62473G1022	212246	MTU Aero Engines AG, Namens-Akt.(Unsp.ADRs)1/2/o.N.	Put/Call						
							Mueller Industries Inc.							
1				887240	US6247561029	887240	Mueller Industries Inc., Registered Shares DL 0,01	Put/Call						
							Mueller Water Products Inc.							
1				A0J2LX	US6247581084	236666	Mueller Water Products Inc., Reg.Shares Series A DL -,01	Put/Call						
							Mühlbauer Holding AG							
1	1 : 2			662720	DE0006627201	662720	Mühlbauer Holding AG, Inhaber-Aktien o.N.	Put/Call						
							Müller - Die lila Logistik SE							
1				621468	DE0006214687	621468	Müller - Die lila Logistik SE, Inhaber-Aktien o.N.	Put/Call						
							Multitude AG							
1				A40VJN	CH1398992755	787830	Multitude AG, Namens-Aktien EO 1,85	Put/Call						
							Murata Manufacturing Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853657	JP3914400001	853657	Murata Manufacturing Co. Ltd., Registered Shares o.N.	Put/Call						
							Murphy USA Inc.							
1				A1W33K	US6267551025	283489	Murphy USA Inc., Registered Shares DL -,01	Put/Call						
							MustGrow Biologics Corp.							
1				A2PNS7	CA62822A1030	860508	MustGrow Biologics Corp., Registered Shares o.N.	Put/Call						
							Musti Group Oyj							
1		18.12.23 - 06.03.24		A2PZ0G	FI4000410758	746050	Musti Group Oyj, Registered Shares o.N.	Put/Call						
							mVISE AG							
1				A0KE04	DE000A0KE043	620458	mVISE AG, Inhaber-Aktien o.N.	Put/Call						
							MVV Energie AG							
1	1 : 1	10.06.20 - 23.06.20		A0H52F	DE000A0H52F5	725590	MVV Energie AG, Namens-Aktien o.N.	Put/Call						
							mwb fairtrade Wertpapierhandelsbank AG							
1				A3EYLC	DE000A3EYLC7	665610	mwb fairtrade Wphdlsbank AG, Namens-Aktien o.N.	Put/Call						
							Mycronic AB							
1				A41BLJ	SE0025158629	935409	Mycronic AB, Namn-Aktier SK 0,50	Put/Call						
							Myers Industries Inc.							
1				867141	US6284641098	867141	Myers Industries Inc., Registered Shares o.N.	Put/Call						
							Mynd.ai Inc.							
1				A3ENR7	US6289881079	806446	Mynd.ai Inc., Reg. Shares (ADRs) o.N., ausgestellt von: BNY Mellon, New York/N.Y.	Put/Call						
							Myriad Genetics Inc.							
1				897518	US62855J1043	897518	Myriad Genetics Inc., Registered Shares DL -,01	Put/Call						
							N.V. Bekaert S.A.							
1000		25.10.2026		A2R9F6	BE0002673540	860845	N.V. Bekaert S.A., EO-Bonds 2019(26)	Put/Call			99,52	99,513	99,72	98,72
							Nabaltec AG							
1				A0KPPR	DE000A0KPPR7	247058	Nabaltec AG, Inhaber-Aktien o.N.	Put/Call						
							Nabtesco Corp.							
1	1 : 1			251734	JP3651210001	215725	Nabtesco Corp., Registered Shares o.N.	Put/Call						
							Nagoya Railroad Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		860458	JP3649800004	860458	Nagoya Railroad Co. Ltd., Registered Shares o.N.	Put/Call						
							Nanobiotix S.A.							
1				A2QKZM	US63009J1079	743098	Nanobiotix S.A., Reg.Shs (Spons. ADRs) o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Nanoco Group PLC							
1		11.03.24 - 09.04.24		A0EASE	GB00B01JLR99	208572	Nanoco Group PLC, Registered Shares LS -,10	Put/Call						
							NanoRepro AG							
1	1 : 1			657710	DE0006577109	657710	NanoRepro AG, Inhaber-Aktien o.N.	Put/Call						
							Napco Security Technologies Inc.							
1				877793	US6304021057	877793	Napco Security Technologie.Inc, Registered Shares DL -,01	Put/Call						
							Nasdaq Inc.							
1				813516	US6311031081	201319	Nasdaq Inc., Registered Shares DL -,01	Put/Call						
							Naspers Ltd.							
1				A2DV3H	US6315122092	906614	Naspers Ltd., Reg.S.N(S.ADRs)/1/5/New RC-,02 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Nathan's Famous Inc.							
1		01.01.00 - 02.12.15		887530	US6323471002	887530	Nathan's Famous Inc., Registered Shares DL -,01	Put/Call						
							National Bank of Canada							
1	1 : 6,01375	01.01.00 - 26.02.10		865227	CA6330671034	865227	National Bank of Canada, Registered Shares o.N.	Put/Call						
							National Bank of Greece S.A.							
1	1 : 1			A2N40X	GRS003003035	876113	National Bank of Greece S.A., Namens-Aktien EO 3	Put/Call						
							National Beverage Corp.							
1				901644	US6350171061	901644	National Beverage Corp., Registered Shares DL -,01	Put/Call						
							National Fuel Gas Co.							
1				854564	US6361801011	854564	National Fuel Gas Co., Registered Shares DL 1	Put/Call						
							National Grid PLC							
1				A2DQR4	US6362744095	529953	National Grid PLC, Reg. Shs (Sp. ADRs)/5 LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
1				A2DQWX	GB00BDR05C01	529953	National Grid PLC, Reg. Shares LS -,12431289	Put/Call						
							National Health Investors Inc.							
1	1 : 1			884296	US63633D1046	884296	National Health Investors Inc., Registered Shares DL -,01	Put/Call						
							National Healthcare Corp.							
1				876949	US6359061008	876949	National Healthcare Corp., Registered Shares o.N.	Put/Call						
							Nationwide Building Society							
1000		29.09.2034		A4E1MX	XS3519683463	401150	Nationwide Building Society, EO-FLR Non-Pref. MTN 26(33/34)	Put/Call			99,45	99,52	99,52	98,02
							Natural Alternatives International Inc.							
1				880900	US6388423021	880900	Natural Alternatives Intl Inc., Registered Shares DL -,01	Put/Call						
							Natural Cool Holdings Ltd.							
1	1 : 1			A0JMEY	SG1T36930298	236503	Natural Cool Holdings Ltd, Registered Shares o.N.	Put/Call						
							Natural Grocers by Vitamin Cottage Inc.							
1				A1J0X2	US63888U1088	724309	Nat.Grocers by Vitamin Cottage, Registered Shares DL -,001	Put/Call						
							Naturgy Energy Group S.A.							
1				A2N3Z0	US63903X1037	853598	Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							Naturhouse Health S.A.							
1				A14SCM	ES0105043006	767007	Naturhouse Health S.A., Acciones Port. EO -,05	Put/Call						
							NatWest Group PLC							
1				A3DS0H	GB00BM8PJY71	865142	NatWest Group PLC, Registered Shares LS 1,0769	Put/Call						
1				A3DTEY	US6390572070	865142	NatWest Group PLC, Reg.Sh.(Spons.ADRs)/2 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call						
							Navan Inc.							
1				A41MYP	US6391931010	790954	Navan Inc., Registered Shares A	Put/Call						
							Navient Corp.							
1				A11132	US63938C1080	743680	Navient Corp., Registered Shares DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Navigator Holdings Ltd.							
1				A1JY36	MHY621321089	714278	Navigator Holdings Ltd., Registered Shares o.N.	Put/Call						
							NCAB Group AB(Publ)							
1				A3DBA2	SE0017160773	807845	NCAB Group AB(Publ), Namn-Aktier o.N.	Put/Call						
							NCC AB							
1		01.01.00 - 01.01.00		880767	SE0000117970	880765	NCC AB, Namn-Aktier B (fria) SK 8	Put/Call						
							NCC Group PLC							
1		08.07.26 - 01.09.26		A0EAWX	GB00B01QGK86	208624	NCC Group PLC, Registered Shares LS -,01	Put/Call						
							nCino Inc. (NEW)							
1				A3DC14	US63947X1019	773834	nCino Inc. (NEW), Registered Shares New DL-,0005	Put/Call						
							NCR Atleos Corp.							
1				A3EQWM	US63001N1063	823559	NCR Atleos Corp., Registered Shares DL -,01	Put/Call						
							NEC Corp.							
1	1 : 1	27.09.02 - 01.01.00		853675	JP3733000008	853675	NEC Corp., Registered Shares o.N.	Put/Call						
							Nedbank Group Ltd.							
1	1 : 1	01.01.11 - 28.02.11		864784	ZAE000004875	864784	Nedbank Group Ltd., Registered Shares RC 1	Put/Call						
							Nederman Holding AB							
1				A2JLZ5	SE0011204510	238874	Nederman Holding AB, Namn-Aktier o.N.	Put/Call						
							Neighborhood Intelligence Inc.							
1				645086	US6903701018	622829	Neighborhood Intelligence Inc., Registered Shares DL -,01	Put/Call						
							NEL ASA							
1	1 : 1			A0B733	NO0010081235	226391	NEL ASA, Navne-Aksjer NK -,20	Put/Call						
							Nelnet Inc.							
1				911438	US64031N1081	215634	Nelnet Inc., Registered Shares Cl.A DL -,01	Put/Call						
							Neobo Fastigheter AB							
1		01.01.00 - 08.03.22		A1J8U3	SE0005034550	234657	Neobo Fastigheter AB, Namn-Aktier SK 4	Put/Call						
							Neogen Corp.							
1				883297	US6404911066	883297	Neogen Corp., Registered Shares DL -,16	Put/Call						
							NeoGenomics Inc.							
1				120159	US64049M2098	603061	NeoGenomics Inc., Registered Shares DL-,001	Put/Call						
							Nepra Foods Inc.							
1				A3C3EV	CA64067L1094	776622	Nepra Foods Inc., Registered Shares o.N.	Put/Call						
							Nerds On Site Inc.							
1				A2N94F	CA64082A1049	860077	Nerds On Site Inc., Registered (Sub.Vtg.) Shs o.N.	Put/Call						
							NerdWallet Inc.							
1				A3C6XW	US64082B1026	862756	NerdWallet Inc., Reg.Shares Cl.A DL -,0001	Put/Call						
							Neste Oyj							
1				A14W0Z	US64104Y1064	227058	Neste Oyj, Reg. Shares (Unsp.ADRs) 1/2 oN, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Nestlé S.A.							
1		03.01.22 - 30.12.24		A0Q4DC	CH0038863350	851882	Nestlé S.A., Namens-Aktien SF -,10	Put/Call						
							NetApp Inc.							
1		01.01.00 - 30.10.15		A0NHKR	US64110D1046	898173	NetApp Inc., Registered Shares o. N.	Put/Call						
							Netflix Inc.							
1		01.01.00 - 14.01.26		552484	US64110L1061	552484	Netflix Inc., Registered Shares DL -,001	Put/Call						
1				A3DAE1	CA64113H1029	552484	Netflix Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Netfonds AG							
1	1 : 1	09.03.26 - 20.04.26		A1MME7	DE000A1MME74	708505	Netfonds AG, vink.Namens-Aktien o.N.	Put/Call						
							Netgear Inc.							
1				578078	US64111Q1040	578078	Netgear Inc., Registered Shares DL -,001	Put/Call						
							Netgem S.A.							
1		27.09.17 - 27.10.17		927122	FR0004154060	927122	Netgem S.A., Actions au Porteur o.N.	Put/Call						
							NetraMark Holdings Inc.							
1				A3D5X9	CA64119M1059	874034	NetraMark Holdings Inc., Registered Shares o.N.	Put/Call						
							Netscout Systems Inc.							
1				925244	US64115T1043	925244	Netscout Systems Inc., Registered Shares DL -,001	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Netskope Inc.							
1				A41FLH	US64119N6085	902902	Netskope Inc., Registered Shares Class A o.N.	Put/Call						
							Netstreit Corp.							
1				A2QBFN	US64119V3033	872383	Netstreit Corp., Registered Shares DL -,01	Put/Call						
							Neurogene Inc.							
1				A3EX79	US64135M1053	769268	Neurogene Inc., Registered Shares o.N.	Put/Call						
							Neurones S.A.							
1	1 : 5			938282	FR0004050250	938282	Neurones S.A., Actions Nom. EO 0,40	Put/Call						
							Neutron Holdings Inc.							
1				A42CJ9	US64125S1042	926693	Neutron Holdings Inc., Registered Shares o.N.	Put/Call						
							New Amsterdam Invest N.V.							
1				A3CT7P	NL0015000CG2	876623	New Amsterdam Invest N.V., Aandelen op naam EO 1	Put/Call						
							New China Life Insurance Company Ltd.							
1				A1JQV6	CNE100001922	723532	New China Life Insurance Co., Registered Shares H YC 1	Put/Call						
							New Mountain Finance Corp.							
1	1 : 1			A1JJ6G	US6475511001	712339	New Mountain Finance Corp., Registered Shares DL -,01	Put/Call						
							New Oriental Education & Technology Group Inc.							
1				A3DHHX	US6475812060	228680	New Oriental Educat.&Techn.Grp, Reg.Shs(Spons ADRs)/10 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call						
							New Wave Group AB							
1				A3EHNY	SE0020356970	919695	New Wave Group AB, Namn-Aktier B	Put/Call						
							New World Development Co. Ltd.							
1				A2P7NH	HK0000608585	862121	New World Development Co. Ltd., Reg.Shs.(Board Lot 1000) o.N.	Put/Call						
							NewMarket Corp.							
1		01.01.00 - 05.08.05		A0B5U3	US6515871076	206898	NewMarket Corp., Registered Shares o.N.	Put/Call						
							Newmont Corp.							
1		01.01.00 - 30.09.20		853823	US6516391066	853823	Newmont Corp., Registered Shares DL 1,60	Put/Call						
							Nexa Resources S.A.							
1				A2H5WA	LU1701428291	479244	Nexa Resources S.A., Actions Nominatives DL 1	Put/Call						
							Nexi S.p.A.							
1				A2PF9H	IT0005366767	771600	Nexi S.p.A., Azioni nom. o.N.	Put/Call						
							NexMetals Mining Corp.							
1				A41ALY	CA65346E2042	294444	NexMetals Mining Corp., Registered Shares o.N.	Put/Call						
							Nexpoint Residential Trust Inc.							
1	1 : 1			A14QBV	US65341D1028	744061	Nexpoint Residential Trust Inc, Registered Shares DL -,01	Put/Call						
							Nexstar Media Group Inc.							
1	1 : 1	04.08.22 - 01.01.00		622325	US65336K1034	622325	Nexstar Media Group Inc., Registered Shares DL-,01	Put/Call						
							NextDecade Corp.							
1				A2DVCF	US65342K1051	744851	NextDecade Corp., Registered Shares DL -,01	Put/Call						
							Nextedia S.A.							
1				A0JKUJ	FR0004171346	255371	Nextedia S.A., Actions Port. EO -,10	Put/Call						
							Nexteer Automotive Group Ltd.							
1				A1W6CU	KYG6501M1050	716896	Nexteer Automotive Group Ltd., Registered Shares HD -,10	Put/Call						
							Nextensa SCA							
1	1 : 1			936957	BE0003770840	936957	Nextensa SCA, Actions Nom. o.N.	Put/Call						
							NextNav Inc.							
1				A3C8W0	US65345N1063	773775	Nextnav Inc., Registered Shares DL -,0001	Put/Call						
							NFON AG							
1				A0N4N5	DE000A0N4N52	248929	NFON AG, Inhaber-Aktien o.N.	Put/Call						
							NGK Corp.							
1	1 : 1	01.03.06 - 01.01.00		862417	JP3695200000	862417	NGK Corp., Registered Shares o.N.	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							NIBE Industrier AB							
1				A3CRAH	SE0015988019	912970	NIBE Industrier AB, Namn-Aktier B o.N.	Put/Call						
1				A3DFK2	US65366E1001	912970	NIBE Industrier AB, Namn-Akt.(Unsp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call						
							Nicola Mining Inc.							
1				A3D3LF	CA65405R2037	205962	Nicola Mining Inc., Registered Shares o.N.	Put/Call						
							Nidec Corp.							
1	1 : 1	01.03.06 - 01.01.00		878403	JP3734800000	878403	Nidec Corp., Registered Shares o.N.	Put/Call						
							Niederlande, Königreich der							
1		15.01.2048		A4E1X2	NL0015074E19	456326	Niederlande, EO-Bond 2026(48)	Put/Call			98,46	98,61	98,61	98,46
							Nightingale Health Oyj							
1				A2QR4M	FI4000490875	854112	Nightingale Health Oyj, Registered Shares EUR 1	Put/Call						
							NIKE Inc.							
1				A3DLCZ	CA65410W1068	866993	NIKE Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
							Nikon Corp.							
1	1 : 1	01.03.06 - 01.01.00		853326	JP3657400002	853326	Nikon Corp., Registered Shares o.N.	Put/Call						
							Nine Dragons Paper Holdings Ltd.							
1				A0JDLB	BMG653181005	245453	Nine Dragons Paper Hldgs Ltd., Registered Shares HD-,10	Put/Call						
							Ninety One Ltd.							
1				A2P00N	ZAE000282356	746055	Ninety One Ltd., Registered Shares RC-,0002	Put/Call						
							Ninety One PLC							
1				A2PW4P	GB00BJHPLV88	772170	Ninety One PLC, Registered Shares LS 1	Put/Call						
							Nintendo Co. Ltd.							
1	1 : 1	04.10.22 - 01.01.00		905551	US6544453037	864009	Nintendo Co. Ltd., Reg.Shs(Unsp.ADRs)/0,25 o.N. ausgestellt von: The Bank of New York, New York/N.Y. Citibank N.A., New York/ N.Y., Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y.	Put/Call						
							Nio Inc.							
1				A2N4PB	US62914V1061	809939	Nio Inc., Reg.Shares(spon.ADRs)DL-,00025	Put/Call						
							Nippn Corp.							
1	1 : 1	01.10.16 - 01.01.00		864936	JP3723000000	864936	Nippn Corp., Registered Shares o.N.	Put/Call						
							Nippon Building Fund Inc.							
1	1 : 1			798197	JP3027670003	798197	Nippon Building Fund Inc., Registered Shares o.N.	Put/Call						
							Nippon Kayaku Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858047	JP3694400007	858047	Nippon Kayaku Co. Ltd., Registered Shares o.N.	Put/Call						
							Nippon Paint Holdings Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858541	JP3749400002	858541	Nippon Paint Holdings Co. Ltd., Registered Shares o.N.	Put/Call						
							Nippon Steel Corp.							
1	10 : 1	01.03.06 - 01.01.00		859164	JP3381000003	859164	Nippon Steel Corp., Registered Shares o.N.	Put/Call						
							Nippon Yusen K.K.							
1	1 : 1	10.12.02 - 01.01.00		859849	JP3753000003	859849	Nippon Yusen K.K. (NYK Line), Registered Shares o.N.	Put/Call						
1	1 : 1	02.10.17 - 01.01.00		A0RECG	US6546333047	859849	Nippon Yusen K.K. (NYK Line), Reg. Shs (Sp.ADRs 2006)1/5o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Nissan Chemical Corp.							
1	1 : 1	01.03.06 - 01.01.00		859269	JP3670800006	859269	Nissan Chemical Corp., Registered Shares o.N.	Put/Call						
							Nissan Motor Co. Ltd.							
1	1 : 1	14.11.02 - 01.01.00		853686	JP3672400003	853686	Nissan Motor Co. Ltd., Registered Shares o.N.	Put/Call						
1	1 : 1	01.03.06 - 01.01.00		877365	US6547444082	853686	Nissan Motor Co. Ltd., Reg.Shares (Spons.ADRs)/2 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.A., The Bank of New York Co. Inc., New York/N.Y., Citibank N.A. , New York/N.Y.	Put/Call						
							Nissin Foods Holdings Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858470	JP3675600005	858470	Nissin Foods Holdings Co. Ltd., Registered Shares o.N.	Put/Call						
							Nissui Corp.							
1	1 : 1	15.05.25 - 11.06.25		854348	JP3718800000	854348	Nissui Corp., Registered Shares o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Niterra Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		863460	JP3738600000	863460	Niterra Co. Ltd., Registered Shares o.N.	Put/Call						
							Nitto Denko Corp.							
1	1 : 1	01.03.06 - 01.01.00		862930	JP3684000007	862930	Nitto Denko Corp., Registered Shares o.N.	Put/Call						
1	1 : 1	02.10.24 - 01.01.00		A0JC64	US6548022069	862930	Nitto Denko Corp., Reg.Shares (ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Niu Technologies							
1				A2N7LN	US65481N1000	809992	Niu Technologies, Rg.Sh.(ADRs)/2 Cl.A DL-,0001 ausgest.von: Credit Suisse Sec.USA LLC	Put/Call						
							NMI Holdings Inc.							
1	1 : 1	14.05.24 - 01.01.00		A1W8UB	US6292093050	716352	NMI Holdings Inc., Registered Shares DL -,01	Put/Call						
							NN Group N.V.							
1				A115DY	NL0010773842	471047	NN Group N.V., Aandelen aan toonder EO -,12	Put/Call						
							NN Inc.							
1				905358	US6293371067	905358	NN Inc., Registered Shares DL -,01	Put/Call						
							Noah Holdings Ltd.							
1	1 : 1	30.10.23 - 01.01.00		A1C8V1	US65487X1028	721544	Noah Holdings Ltd, Reg.Shs A(Sp.ADRs)/5 DL-,00005 ausgestellt von: Citibank	Put/Call						
							NOBA Bank Group AB [publ]							
1				A40U85	SE0023135298	472015	NOBA Bank Group AB [publ], Namn-Aktier AK o.N.	Put/Call						
							Nobia AB							
1				A42CFS	SE0028900134	662739	Nobia AB, Namn-Aktier o.N.	Put/Call						
							Nolato AB							
1				A3CPKB	SE0015962477	901432	Nolato AB, Namn-Aktier Ser.B o.N.	Put/Call						
							Nomura Holdings Inc.							
1	1 : 1	01.03.06 - 01.01.00		912593	US65535H2085	857054	Nomura Holdings Inc., Reg. Shares (ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
1	1 : 1	01.03.06 - 01.01.00		857054	JP3762600009	857054	Nomura Holdings Inc., Registered Shares o.N.	Put/Call						
							Nomura Research Institute Ltd.							
1	1 : 1	01.07.19 - 29.07.19		630026	JP3762800005	630026	Nomura Research Institute Ltd., Registered Shares o.N.	Put/Call						
							Noratis AG							
1				A2E4MK	DE000A2E4MK4	841746	Noratis AG, Inhaber-Aktien o.N.	Put/Call						
							NORCOD AS							
1				A2QFMZ	NO0010892912	872984	NORCOD AS, Navne-Aksjer NK -,50	Put/Call						
							NorCom Information Technolgoy GmbH & Co. KGaA							
1				A12UP3	DE000A12UP37	525030	NorCom Information Techn.KGaA, Inhaber-Aktien o.N.	Put/Call						
							Nordea Mortgage Bank PLC							
1000		14.09.2033		A4E0R9	XS3503302831	803260	Nordea Mortgage Bank PLC, EO-Med.-Term Cov. Bds 2026(33)	Put/Call			98,5	98,6	98,82	97,41
							Nordhealth AS							
1				A3CRTG	NO0011002651	773375	Nordhealth AS, Navne-Aksjer NK 1	Put/Call						
							Nordic Semiconductor ASA							
1	1 : 5			932405	NO0003055501	932405	Nordic Semiconductor ASA, Navne-Aksjer NK 0,01	Put/Call						
							Nordnet AB [publ]							
1				A2QHT3	SE0015192067	931452	Nordnet AB, Namn-Aktier AK o.N.	Put/Call						
							Nordson Corp.							
1				866725	US6556631025	866725	Nordson Corp., Registered Shares o. N.	Put/Call						
							Norfolk Southern Corp.							
1		01.01.00 - 27.03.18		867028	US6558441084	867028	Norfolk Southern Corp., Registered Shares DL 1	Put/Call						
							Norrhydro Group Oyj							
1				A3C8X1	FI4000251954	862957	Norrhydro Group Oyj, Registered Shares EO 1	Put/Call						
							Norsk Hydro ASA							
1	1 : 1	01.10.07 - 01.01.00		871628	US6565316055	851908	Norsk Hydro ASA, Nav.-Aks.(Sp. ADRs)/1 NK 1,098 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
1	1 : 5	01.01.00 - 02.03.09		851908	NO0005052605	851908	Norsk Hydro ASA, Navne-Aksjer NK 1,098	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							North American Construction Group Ltd.							
1				A2JH58	CA6568111067	401727	North American Constr.Gr.Ltd., Registered Shares o.N.	Put/Call						
							North Peak Resources Ltd.							
1				A2P71W	CA6614441096	803177	North Peak Resources Ltd., Registered Shares o.N.	Put/Call						
							Northern Trust Corp.							
1				854009	US6658591044	854009	Northern Trust Corp., Registered Shares DL 1,666	Put/Call						
							Northrim BanCorp Inc.							
1	1 : 1			923687	US6667621097	923687	Northrim BanCorp Inc., Registered Shares DL -,01	Put/Call						
							Northwest Bancshares Inc. MD							
1				A0YF80	US6673401039	297205	Northwest Bancshares Inc. MD, Registered Shares DL -,01	Put/Call						
							Norwegen, Königreich							
1000		15.09.2027		A4SQ5U	NO0013769612	473271	Norwegen, Königreich, NK-Treasury Bills 2026(27)	Put/Call			95,72	95,74	95,74	95,72
							Norwegian Cruise Line Holdings Ltd.							
1				A1KBL8	BMG667211046	724977	Norwegian Cruise Line Holdings, Registered Shares o.N.	Put/Call						
							Note AB							
1		02.01.13 - 23.01.13		A0B6G4	SE0001161654	226222	Note AB, Namn-Aktier SK -,50	Put/Call						
							Nova Ljubljanska Banka d.d.							
1				A2N73H	SI0021117344	200278	Nova Ljubljanska Banka d.d., Namens-Aktien (New) o.N.	Put/Call						
							Nova Minerals Corp.							
1	1 : 1	25.03.21 - 25.03.22		A2H9WL	AU000000NVA2	796183	Nova Minerals Corp., Reg.Shs (CDI's) 1/12	Put/Call						
							Novabase SGPS S.A.							
1	1 : 1	29.03.23 - 18.04.23		501816	PTNBA0AM0006	501816	Novabase SGPS S.A., Acçes Port. EO 0,97	Put/Call						
							NovaBridge Biosciences							
1				A2PVC6	US44975P1030	871096	NovaBridge Biosciences., Reg.Shs (ADS)/1 DL -,0001	Put/Call						
							Novartis AG							
1	1 : 1	14.03.23 - 13.03.26		904278	CH0012005267	904278	Novartis AG, Namens-Aktien SF 0,49	Put/Call						
							Novartis Finance S.A.							
1000		09.11.2026		A1ZR5A	XS1134729794	457490	Novartis Finance S.A., EO-Notes 2014(14/26)	Put/Call			99,86	99,87	99,87	99,31
							Novavax Inc.							
1				A2PKMZ	US6700024010	898527	Novavax Inc., Registered Shares DL -,01	Put/Call						
							Novem Group S.A.							
1				A3CSWZ	LU2356314745	773438	Novem Group S.A., Registered Shares EO 1	Put/Call						
							Novo-Nordisk AS							
1				A3EU6F	DK0062498333	862934	Novo-Nordisk AS, Navne-Aktier B DK 0,1	Put/Call						
							Novogenia AG							
1				A3C35W	DE000A3C35W0	773598	Novogenia AG, Inhaber-Aktien o.N.	Put/Call						
							NowVertical Group Inc.							
1				A3CTY7	CA67013H1064	874526	NowVertical Group Inc., Registered Shares o.N.	Put/Call						
							NP3 Fastigheter AB [publ]							
1				A14MJ9	SE0006342333	768145	NP3 Fastigheter AB (publ), Namn-Aktier o.N.	Put/Call						
							NPK International Inc.							
1		01.01.00 - 10.10.08		854501	US6517185046	854501	NPK International Inc., Registered Shares DL-,01	Put/Call						
							NRG Energy Inc.							
1	1 : 0,545	01.01.00 - 22.03.13		A0BLR4	US6293775085	938765	NRG Energy Inc., Registered Shares DL -,01	Put/Call						
							NRJ Group S.A.							
1				938989	FR0000121691	938989	NRJ Group S.A., Actions au Porteur EO -,01	Put/Call						
							NSI N.V.							
1	1 : 1			A2DY1J	NL0012365084	988836	NSI N.V., Aand.aan tond. New EO 3,68	Put/Call						
							NSK Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853685	JP3720800006	853685	NSK Ltd., Registered Shares o.N.	Put/Call						
							NTT Inc.							
1	1 : 25	04.01.09 - 01.01.00		873029	JP3735400008	461624	NTT Inc., Registered Shares o.N.	Put/Call						
1	1 : 1	01.07.15 - 01.01.00		893732	US6546241059	461624	NTT Inc., Reg.Shs(Sp.ADRs) o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							Nu Skin Enterprises Inc.							
1				903911	US67018T1051	903911	Nu Skin Enterprises Inc., Registered Shares A DL -,001	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Nucor Corp.							
1		01.01.00 - 28.11.18		851918	US6703461052	851918	Nucor Corp., Registered Shares DL -,40	Put/Call						
							NuGen Medical Devices Inc.							
1				A3DABK	CA67054F1009	860428	NuGen Medical Devices Inc., Registered Shares o.N.	Put/Call						
							NÜRNBERGER Beteiligungs-AG							
1	1 : 1	24.10.25 - 21.11.25		843596	DE0008435967	843590	NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien o.N.	Put/Call						
							Nutex Health Inc.							
1				A40GEB	US67079U3068	842159	Nutex Health Inc., Registered Shares o.N.	Put/Call						
							NVR Inc.							
1				888265	US62944T1051	888265	NVR Inc., Registered Shares DL -,01	Put/Call						
							NWF Group PLC							
1	10 : 1	08.04.98 - 12.03.99	DL 43,38	913250	GB0006523608	230384	NWF Group PLC, Registered Shares LS -,25	Put/Call						
							NX Filtration B.V.							
1				A3CR3E	NL0015000D50	854520	NX Filtration B.V., Aandelen op naam EO 1	Put/Call						
							NXP Semiconductors NV							
1		01.01.00 - 25.07.18		A1C5WJ	NL0009538784	721118	NXP Semiconductors NV, Aandelen aan toonder EO -,20	Put/Call						
							nxtAssets GmbH							
1	1 : **	01.01.00 - 01.01.00		NXTA04	DE000NXTA042	154548	nxtAssets GmbH, OE 26(26/unl.) ETP Bitcoin	Put/Call			73,9	74,76-4,425-4,855-4,425-4,465-4,135-4,155-4,135-4,555-4,475-4,32-4,02-3,87-3,98	77,2	53,92
							Nynomic AG							
1				A0MSN1	DE000A0MSN11	238919	Nynomic AG, Inhaber-Aktien o.N.	Put/Call						
							O'Reilly Automotive Inc.[New]							
1				A1H5JY	US67103H1077	282524	O'Reilly Automotive Inc.[New], Registered Shares DL -,01	Put/Call						
							O-I Glass Inc.							
1				A2PXK0	US67098H1041	772195	O-I Glass Inc., Registered Shares DL -,01	Put/Call						
							Oaktree Specialty Lending Corp.							
1				A3D4SC	US67401P4054	265916	Oaktree Specialty Lending Corp, Registered Shares New DL -,001	Put/Call						
							Obayashi Corp.							
1	1 : 1	01.03.06 - 01.01.00		858426	JP3190000004	858426	Obayashi Corp., Registered Shares o.N.	Put/Call						
							Obsidian Energy Ltd.							
1				A2PLZH	CA6744822033	701808	Obsidian Energy Ltd., Registered Shares o.N.	Put/Call						
							Occidental Petroleum Corp.							
1		21.10.24 - 12.11.24		851921	US6745991058	851921	Occidental Petroleum Corp., Registered Shares DL -,20	Put/Call						
							Oceana Group Ltd.							
1				865770	ZAE000025284	865770	Oceana Group Ltd., Registered Shares RC -,001	Put/Call						
							Oceaneering International Inc.							
1				865291	US6752321025	865291	Oceaneering International Inc., Registered Shares DL 0,25	Put/Call						
							Octave Intelligence PLC							
1				A42ABA	SE0028329433	926641	Octave Intelligence PLC, Reg.Shs (SDRs)/B o.N.	Put/Call						
							Ocumension Therapeutics							
1				A2P723	KYG674111011	853085	Ocumension Therapeutics, Registered Shares DL-,00001	Put/Call						
							ODDITY Tech. Ltd.							
1				A3EQCL	IL0011974909	792821	ODDITY Tech. Ltd., Registered Shares o.N.	Put/Call						
							Odyssean Investment Trust PLC							
1		01.01.00 - 04.06.24		A2JK6F	GB00BFFK7H57	807685	Odyssean Investment Trust Plc, Registered Shares LS 1	Put/Call						
							OEM International AB							
1		19.12.24 - 27.02.25		A3DLRF	SE0017766843	932740	OEM International AB, Namn-Aktier(POST SPLIT) B o.N.	Put/Call						
							Oeneo S.A.							
1	1 : 4	06.02.20 - 19.02.20		889452	FR0000052680	889452	Oeneo S.A., Actions Port. EO 1	Put/Call						
							OFS Capital Corp.							
1	1 : 1			A1KA52	US67103B1008	715285	OFS Capital Corp., Registered Shares DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							OGE Energy Corp.							
1		01.01.00 - 18.07.23		858352	US6708371033	858352	OGE Energy Corp., Registered Shares DL -,01	Put/Call						
							Oil States International Inc.							
1				588716	US6780261052	588716	Oil States International Inc., Registered Shares DL -,01	Put/Call						
							Oil-Dri Corp. of America							
1				865311	US6778641000	865311	Oil-Dri Corp. of America, Registered Shares DL 0,10	Put/Call						
							Oji Holdings Corp.							
1	1 : 1	01.03.06 - 01.01.00		859846	JP3174410005	859846	Oji Holdings Corp., Registered Shares o.N.	Put/Call						
							ÖKOWORLD AG							
1				540868	DE0005408686	760540	ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N.	Put/Call						
							Okta Inc.							
1				A2DNKR	US6792951054	803730	Okta Inc., Registered Shares Cl.A o.N.	Put/Call						
							Old Dominion Freight Line Inc.							
1				923655	US6795801009	923655	Old Dominion Freight Line Inc., Registered Shares DL -,10	Put/Call						
							Old National Bancorp. [Ind.]							
1				883852	US6800331075	883852	Old National Bancorp. (Ind.), Registered Shares o.N.	Put/Call						
							Olin Corp.							
1		01.01.00 - 02.02.01		851936	US6806652052	851936	Olin Corp., Registered Shares DL 1	Put/Call						
							Ollie's Bargain Outlet Holdings Inc.							
1				A14WW1	US6811161099	767307	Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001	Put/Call						
							Oma Säästöpankki Oyj							
1		17.07.26 - 25.09.26		A2PAFH	FI4000306733	476271	Oma Säästöpankki Oyj, Registered Shares o.N.	Put/Call						
							Omada Health Inc.							
1				A4193B	US68170A1088	891046	Omada Health Inc., Registered Shares o.N.	Put/Call						
							Omai Gold Mines Corp.							
1				A2QJC4	CA6820431048	872645	Omai Gold Mines Corp, Registered Shares o.N.	Put/Call						
							Omega Pacific Resources Inc.							
1				A3D6VP	CA68218G1090	786594	Omega Pacific Resources Inc., Registered Shares o.N.	Put/Call						
							Omnia Holdings Ltd.							
1	1 : 1			865971	ZAE000005153	865971	Omnia Holdings Ltd., Registered Shares o.N.	Put/Call						
							Omnicom Group Inc.							
1		01.01.00 - 05.12.18		871706	US6819191064	871706	Omnicom Group Inc., Registered Shares DL -,15	Put/Call						
							Omron Corp.							
1	1 : 1	01.03.06 - 01.01.00		856877	JP3197800000	856877	Omron Corp., Registered Shares o.N.	Put/Call						
							OMV AG							
1	1 : 10	09.12.10 - 18.03.11		874341	AT0000743059	457262	OMV AG, Inhaber-Aktien o.N.	Put/Call		27000000				
							ON Semiconductor Corp.							
1		01.01.00 - 19.04.24		930124	US6821891057	930124	ON Semiconductor Corp., Registered Shares DL -,01	Put/Call						
							On the Beach Group PLC							
1	1 : 1	18.11.15 - 01.01.00		A140YS	GB00BYM1K758	704904	On the Beach Group PLC, Registered Shares LS 0,01	Put/Call						
							Oncopeptides AB							
1				A2DLU2	SE0009414576	803624	Oncopeptides AB, Namn-Aktier o.N.	Put/Call						
							One Gas Inc.							
1				A1XB2X	US68235P1084	743555	One Gas Inc., Registered Shares DL-,01	Put/Call						
							One Group Hospitality Inc.,The							
1				A12EJ6	US88338K1034	768770	One Group Hospitality Inc.,The, Registered Shares DL -,0001	Put/Call						
							One Liberty Properties Inc.							
1	1 : 1			878237	US6824061039	878237	One Liberty Properties Inc., Registered Shares DL 1	Put/Call						
							Oneflow AB							
1				A3DJVC	SE0017564461	864703	Oneflow AB, Namn-Aktier o.N.	Put/Call						
							OneMain Holdings Inc.							
1	1 : 20	01.01.00 - 15.06.17		A2ABC0	US68268W1036	716938	OneMain Holdings Inc., Registered Shares DL -,01	Put/Call						
							OneSpaWorld Holdings Ltd.							
1				A2PGAS	BSP736841136	745739	OneSpaWorld Holdings Ltd., Registered Shares DL -,0001	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Onterris Inc.							
1				A2P939	US6151111019	872234	Onterris Inc., Registered Shares DL -,000004	Put/Call						
							Open House Group Co. Ltd.							
1				A1W458	JP3173540000	716816	Open House Group Co. Ltd., Registered Shares o.N.	Put/Call						
							Open Text Corp.							
1		01.01.00 - 03.11.17		899027	CA6837151068	899027	Open Text Corp., Registered Shares o.N.	Put/Call						
							Openlane Inc.							
1				A0YF1W	US48238T1097	414885	Openlane Inc., Registered Shares o.N.	Put/Call						
							Opko Health Inc.							
1				A0MUUJ	US68375N1037	909551	Opko Health Inc., Registered Shares DL -,01	Put/Call						
							OPmobility S.A.							
1	1 : 3			871780	FR0000124570	871780	OPmobility S.A., Actions Port. EO -,06	Put/Call						
							Oponeo.pl SA							
1		14.02.24 - 27.02.24		A0NJDH	PLOPNPL00013	274453	Oponeo.pl SA, Inhaber-Aktien ZY 1	Put/Call						
							Optima Bank S.A.							
1	1 : 3			A3E2RR	GRS533003000	774927	Optima Bank S.A., Namens-Aktien EO 1,15	Put/Call						
							Optimum Communications Inc.							
1		01.01.00 - 30.06.26		A2DTR8	US02156K1034	806049	Optimum Communications Inc., Registered Shares Cl.A DL -,01	Put/Call						
							Opus (Private Markets) Chartered Issuances S.A							
1000	1000 : **	03.12.27 - 03.12.27 10.12.2027		A4MG76	DE000A4MG764	177469	Opus (Private Markets) Charter, NOTE 10.12.2027 Ref.BSKT	Put/Call			106,16	106,27	106,27	101,37
1000	1000 : **	13.04.29 - 13.04.29 13.04.2029		A4MG77	DE000A4MG772	177469	Opus (Private Markets) Charter, Tracker N.13.04.29 Basket	Put/Call			90,09	90,13	90,13	88,53
1000	1000 : **	13.08.29 - 13.08.29 13.08.2029		A4MG78	DE000A4MG780	177469	Opus (Private Markets) Charter, BOND 13.08.29	Put/Call			101,9	102,03	102,03	100
							Opus [Public] Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			213,44	213,16	227,54	198,33
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			208,56	208,3	222,31	193,75
							Opus Genetics Inc.							
1				A2QG4Z	US67577R1023	284713	Opus Genetics Inc., Registered Shares DL -,0001	Put/Call						
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			2.173,57	2177,26	2.268,98	2.102,53
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			110,26	110,28	796,35	104
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.578,22	1574,55	1.608,93	1.494,83
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.315,19	1313,8	1.362,28	1.243,76
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			489,1	490,67	1.282,47	444,34
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			647,32	649,41	1.562,87	609,32
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			932,79	932,75	1.077,42	915,13
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.291,15	1291,67	1.300,76	1.234,38
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.430,69	2426,86	3.284,13	2.384,99
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,71	90,71	90,71	88
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100	100	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			1.098,56	1099,27	1.099,27	930,55
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.382,73	1382,73	1.382,73	1.382,37
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			216,06	216,06	216,06	204,04

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Opus-Chartered Issuances S.A.							
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			176,82	176,82	176,87	169,62
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			295,58	295,58	298,88	277,56
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			126,55	126,58	126,58	123,03
4726,04	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			63,76	63,75	64,09	24
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			781,2	781,31	781,93	753,62
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79	76,79	76,79	76,79
108,932	125000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			43,62	43,62	100,34	43,62
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			99,25	99,25	103	99,25
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			148,01	148,01	167,37	139,79
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85	1015,85	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85	1015,85	1.015,85	1.015,85
4712,38	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			67,32	67,32	68,55	67,32
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,36	104,36	104,36	104,36
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			128,97	129,29	139,81	118,85
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.377,43	1374,71	1.417,16	1.180,21
1000	100000 : **	05.12.25 - 05.12.25 05.12.2026		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket	Put/Call			208,19	208,19	211,25	208,13
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102	102	103	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			99,06	99,07	100,05	95,34
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.022,23	1021,65	1.025,19	904,66
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			912,65	912,62	914,82	885
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			97,22	97,22	97,22	97,22
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			97,37	97,37	97,37	97,37
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			97,42	97,42	97,42	97,42
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			112,71	112,74	1.795,97	109,59
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.587,81	1587,81	1.647,8	1.335,81
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.595,88	1594,45	1.597,33	1.146,76
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			111,44	111,44	111,45	104,07
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.588,11	1593,65	1.665,02	1.379,7
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.539,15	1545,77	1.627,09	1.384,03
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX	Put/Call			1.180,63	1181,39	1.185,72	1.141,76
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.070,03	1080,91	1.310,44	956,97

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			943,91	938,83	958,06	732,45
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			7,39	7,39	13,18	7,14
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			932,64	941,12	962,84	844,64
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			736,32	735,68	826,93	731,89
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.342,13	1342,11	1.342,58	1.203,82
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			184,04	184,03	184,16	170,7
1	1 : **	01.01.00 - 01.01.00		CHA0A0	DE000CHA0A05	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.099,1	1099,63	1.147,17	1.079,06
1000	100000 : **	31.05.32 - 31.05.32 31.05.2030		CHA0A1	DE000CHA0A13	467378	Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket	Put/Call			99,7	99,7	102,53	97,01
1000000	100000 : **	27.06.32 - 27.06.32 27.06.2032		CHA0A2	DE000CHA0A21	467378	Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket	Put/Call			101,59	101,58	101,79	98,06
1	1 : **	01.01.00 - 01.01.00		CHA0A3	XS2793259743	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			896,03	899,76	971,11	820,37
1	1 : **	01.01.00 - 01.01.00		CHA0A4	USL72369AA61	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			896,03	899,76	971,11	820,37
1	1 : **	01.01.00 - 01.01.00		CHA0A6	XS3064438362	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.046,94	1047,04	1.095,22	886,69
1	1 : **	01.01.00 - 01.01.00		CHA0A7	XS3065236278	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			874,13	878,15	999,57	834,2
1	1 : **	01.01.00 - 01.01.00		CHA0A9	USL72369AB45	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			990	990	990	990
1	1 : **	01.01.00 - 01.01.00		CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			1.058,55	1057,68	1.175,69	953,12
1	1 : **			CHA0AR	DE000CHA0AR1	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			90,6	90,97	98,91	79,58
1	1 : **	01.01.00 - 01.01.00		CHA0AU	DE000CHA0AU5	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			85,8	85,74	87,69	66,57
1	1 : **	01.01.00 - 01.01.00		CHA0B2	XS3146986735	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			886,2	889,28	1.043,73	870,9
1	1 : **	01.01.00 - 01.01.00		CHA0B3	XS3064399879	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			999	999	999	999
1	1 : **	01.01.00 - 01.01.00		CHA0B7	DE000CHA0B79	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.041,27	1039,12	1.124,56	889,11
1	1 : **	01.01.00 - 01.01.00		CHA0B8	DE000CHA0B87	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			864,65	864,65	865,65	864,65
1	1 : **	01.01.00 - 01.01.00		CHA0B9	DE000CHA0B95	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			100	100	100	100
1	1 : **	01.01.00 - 01.01.00		CHA0BA	USL72369AC28	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			999	999	999	999
1	1 : **	01.01.00 - 01.01.00		CHA0BB	DE000CHA0BB3	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			994,37	994,37	994,37	994,37
1	1 : **	01.01.00 - 01.01.00		CHA0BP	XS3114903977	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			995	995	995	995
1	1 : **	01.01.00 - 01.01.00		CHA0BR	XS3120113520	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			867,76	871,58	1.003,37	832,62
1	1 : **	01.01.00 - 01.01.00		CHA0BS	XS3114734257	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			940,49	943,67	1.066,73	881,36
1	1 : **	01.01.00 - 01.01.00		CHA0BW	DE000CHA0BW9	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.098,44	1105,68	1.161,73	1.016,2
1	1 : **	01.01.00 - 01.01.00		CHA0CD	DE000CHA0CD7	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			938,2	935,97	1.282,21	887,67
1	1 : **	01.01.00 - 01.01.00		CHA0CE	DE000CHA0CE5	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			783,44	785,98	997	753,84

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		CHA0CK	DE000CHA0CK2	467378	Opus-Chartered Issuances S.A., O.E.Z.(26/Unl.) Akrida Chances	Put/Call			1.003,2	1003,2	1.044,28	982,19
1	1 : **	01.01.00 - 01.01.00		CHA0CL	DE000CHA0CL0	467378	Opus-Chartered Issuances S.A., O.E.Z.(26/Unl.) Akrida Chances	Put/Call			1.003,2	1003,2	1.044,28	982,19
1	1 : **	01.01.00 - 01.01.00		CHA0DH	DE000CHA0DH6	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			789,66	793,06	1.063,45	240,53
1	1 : **	01.01.00 - 01.01.00		CHA0DJ	DE000CHA0DJ2	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			880,9	884,45	908,75	794,87
1	1 : **	01.01.00 - 01.01.00		CHA0DM	DE000CHA0DM6	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			1.015,39	1002,07	1.095,79	973,44
1	1 : **	01.01.00 - 01.01.00		CHA0EF	DE000CHA0EF8	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			863,14	838,76	1.001,5	691,7
1000	1000 : **	15.05.31 - 15.05.31 15.05.2031		CHA0EK	DE000CHA0EK8	467378	Opus-Chartered Issuances S.A., Note 15.05.2031 Ref.Bond	Put/Call			101,17	101,17	101,17	100
1000	1000 : **	01.07.31 - 01.07.31 01.07.2031		CHA0EL	DE000CHA0EL6	467378	Opus-Chartered Issuances S.A., NOTE 01.07.31 Basket	Put/Call			100,41	100,41	100,41	99,97
1000		11.09.2031		CHA0F2	DE000CHA0F26	303072	Opus-Char.Iss.SA C.423 FoM26-1, EO-Bonds 2026(31)	Put/Call			100	100	100	98,16
1	1 : **	01.01.00 - 01.01.00		CHA0FF	DE000CHA0FF5	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			997,78	997,77	1.000	996,25
1	1 : **	01.01.00 - 01.01.00		CHA0FW	XS3489997612	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			999,83	999,8	1.000	996,87
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.320,55	1310,22	1.320,67	1.184,2
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			985,39	985,85	1.058,84	975,82
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			962,76	966,89	15.010,44	875,99
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			918,4	923,22	1.067,71	888,75
1	1 : **			A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			955,83	960,32	1.124,44	938,77
1	1 : **	01.01.00 - 01.01.00		A4AHRW	DE000A4AHRW3	177082	Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index	Put/Call			97,12	97,12	97,12	97,12
1	1 : **	01.01.00 - 01.01.00		A4AJXY	DE000A4AJXY3	177802	Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index	Put/Call			1.024,67	1028,8	1.043,54	866,56
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.187,31	1188,15	1.235,52	1.070,2
1	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			69,8	70,33	74,85	58,42
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100	100	100	100
1	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			2.314,16	2254,94	7.256,41	1.282,91
1	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			952,99	953,54	970,75	888,95
1	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			2.167,73	2112,62	6.770,36	1.207,02
1	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			656,22	615,64	1.537,41	535,62
1	1000 : **			A4A55F	DE000A4A55F5	177505	Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index	Put/Call			1.178,83	1169,92	1.323,6	981,07
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			127,91	127,91	127,91	122,37
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.603,25	1599,53	1.604,67	1.426,09
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.914,66	1904,73	2.076,53	1.572,1
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			999,05	999,72	1.007,26	983,81
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			938,67	938,67	1.045,76	841,66

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.335,99	1334,78	1.374,47	1.167,53
1	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.468,44	1460,03	1.571,64	1.170,66
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			1.048,4	1045,94	1.229,04	844,08
100000	100000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			102,43	102,43	107,48	101,81
1	1 : **			A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			355,8	356,58	476,53	303,32
4016,08	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			115,27	115,26	117,25	107
1	1 : **	01.01.00 - 01.01.00		A3GS2U	DE000A3GS2U8	473689	Opus-Charter. Iss. S.A. C.277, Open End Z. 21(Unl.) Index	Put/Call			1.444,27	1444,25	1.444,82	1.393,62
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			1.389,41	1380,83	1.401,54	992,12
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.160,31	1162,68	1.188,14	1.051,54
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.054,87	1053,27	1.106,4	1.050,58
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			898,62	885,1	976,88	883,36
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			962,32	969,82	1.090,86	910,43
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			987,26	990,48	1.045,14	970,04
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.163,7	1163,19	1.283,51	1.142,85
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			869,84	871,53	977,47	868,84
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			1.205,26	1209,71	1.398,06	1.046,31
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			167,96	167,96	168,12	166,56
24386,87	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			26,89	26,89	77,97	26,89
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			175,55	175,7	175,93	168,1
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			100	100	100	100
86,72	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			100	100	100	100
2738,3	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			130,32	130,3	131,2	117,41
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			6.105,27	6398,18	6.398,18	1.944,74
							Oracle Corp.							
1		01.01.00 - 22.04.26		871460	US68389X1054	871460	Oracle Corp., Registered Shares DL -,01	Put/Call						
							Oracle Corp. Japan							
1	1 : 1	01.03.06 - 01.01.00		918470	JP3689500001	918470	Oracle Corp. Japan, Registered Shares o.N.	Put/Call						
							Oramed Pharmaceuticals Inc.							
1				A1CTNU	US68403P2039	246126	Oramed Pharmaceuticals Inc., Registered Shs New DL -,001	Put/Call						
							Orange Polska S.A.							
1		01.01.00 - 28.04.00		917448	PLTLKPL00017	916981	Orange Polska SA, Inhaber-Aktien ZY 3	Put/Call						
							Orange S.A.							
1				A1W1L6	US6840601065	405705	Orange S.A., Act.Nom. (Sp. ADRs) EO 4, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
1	1 : 1			906849	FR0000133308	405705	Orange S.A., Actions Port. EO 4	Put/Call						
							OraSure Technologies Inc.							
1				881351	US68554V1089	881351	OraSure Technologies Inc., Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							ORBIS SE							
1	1 : 1	05.05.21 - 10.06.21		522877	DE0005228779	522877	ORBIS SE, Inhaber-Aktien o.N.	Put/Call						
							Organizacion Soriana S.A.B de C.V.							
1				907398	MXP8728U1671	907398	Organiz.Soriana S.A.B. de C.V., Registered Shares Class B o.N.	Put/Call						
							Organogenesis Holdings Inc.							
1				A2PA31	US68621F1021	745591	Organogenesis Holdings Inc., Registered Shares o.N.	Put/Call						
							Orica Ltd.							
1		28.03.25 - 27.03.26		854422	AU000000ORI1	854422	Orica Ltd., Registered Shares o.N.	Put/Call						
							Orient Overseas [International] Ltd.							
1		01.01.00 - 27.07.18		A0MNVA	BMG677491539	884576	Orient Overseas (Intl.) Ltd., Registered Shares New DL -,10	Put/Call						
							Oriental Land Co. Ltd.							
1	1 : 1	31.01.20 - 02.03.20		903984	JP3198900007	903984	Oriental Land Co. Ltd., Registered Shares o.N.	Put/Call						
							Origin Bancorp Inc.							
1				A2JLY6	US68621T1025	804625	Origin Bancorp Inc., Registered Shares DL5	Put/Call						
							Oriola Oyj							
1				A0J3P9	FI0009014351	228517	Oriola Oyj, Registered Shares Cl.B o.N.	Put/Call						
							Orion Marine Group Inc.							
1				A0NDW6	US68628V3087	276040	Orion Marine Group Inc., Registered Shares DL -,01	Put/Call						
							Orion Properties Inc.							
1				A3C684	US68629Y1038	773699	Orion Properties Inc., Registered Shares DL -,01	Put/Call						
							ORIX Corp.							
1	1 : **	12.05.14 - 31.05.14		851769	JP3200450009	851769	ORIX Corp., Registered Shares o.N.	Put/Call						
1	1 : 1	28.02.25 - 01.01.00		929254	US6863301015	851769	ORIX Corp., Reg.Shares(Spons.ADRs)/1 o.N. ausgestellt von: Citibank New York, New York/N.Y.	Put/Call						
							Orkla ASA							
1	1 : 5			864042	NO0003733800	864042	Orkla ASA, Navne-Aksjer NK 1,25	Put/Call						
							Ormat Technologies Inc.							
1				A0DK9X	US6866881021	216792	Ormat Technologies Inc., Registered Shares DL -,001	Put/Call						
							Orosur Mining Inc.							
1				A0YJNS	CA6871961059	200761	Orosur Mining Inc., Registered Shares o.N.	Put/Call						
							Orsero S.p.A.							
1		25.12.15 - 10.11.17		A143S8	IT0005138703	753333	Orsero S.p.A., Azioni nom. o.N.	Put/Call						
							Orsted A/S							
1				A2H652	US68750L1026	404705	Orsted A/S, Ind.-Aktier(Un.ADRs)/1/3 DK 10, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
1		20.06.13 - 10.07.13		A0NBLH	DK0060094928	404705	Orsted A/S, Indehaver Aktier DK 10	Put/Call						
							OSB GROUP PLC							
1	1 : 1			A2QFHP	GB00BLDRH360	772626	OSB GROUP PLC, Registered Shares LS 0,01	Put/Call						
							Oshkosh Corp.							
1		01.01.00 - 03.12.12		870494	US6882392011	870494	Oshkosh Corp., Registered Shares DL -,01	Put/Call						
							OSI Systems Inc.							
1				909273	US6710441055	909273	OSI Systems Inc., Registered Shares o.N.	Put/Call						
							OSL Group Ltd.							
1				A2QN4W	KYG1106B1095	772473	OSL Group Ltd., Registered Shares HD -,01	Put/Call						
							Österreich, Republik							
1000		20.10.2026		A18X6P	AT0000A1K9C8	462186	Österreich, Republik, EO-Bundesanl. 2016(26)	Put/Call			99,96	99,96	99,96	99,02
							Österreichische Post AG							
1		01.01.00 - 10.10.21		A0JML5	AT0000APOST4	245989	Österreichische Post AG, Inhaber-Aktien o.N.	Put/Call						
							Otis Worldwide Corp.							
1		01.01.00 - 14.01.22		A2P1UZ	US68902V1070	484551	Otis Worldwide Corp., Registered Shares DL -,01	Put/Call						
							Otsuka Corp.							
1	1 : 1	01.03.06 - 01.01.00		502503	JP3188200004	502503	Otsuka Corp., Registered Shares o.N.	Put/Call						
							Otter Tail Corp.							
1				919111	US6896481032	919111	Otter Tail Corp., Registered Shares DL 5	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Outdoor Holding Co.							
1				A2DLLC	US00175J1079	923469	Outdoor Holding Co., Registered Shares o.N.	Put/Call						
							Outfront Media Inc.							
1				A40Z4J	US69007J3041	726065	Outfront Media Inc., Registered Shares New o.N.	Put/Call						
							OUTsurance Group Ltd.							
1				A3D3KQ	ZAE000314084	701781	OUTsurance Group Ltd., Registered Shares o.N.	Put/Call						
							OVB Holding AG							
1	1 : 1	17.08.10 - 30.08.10		628656	DE0006286560	628656	OVB Holding AG, Inhaber-Aktien o.N.	Put/Call						
							Oversea-Chinese Banking Corp. Ltd.							
1	1 : 1			A0F452	SG1S04926220	862572	Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50	Put/Call						
							Ovintiv Inc.							
1				A2PYY3	US69047Q1022	812020	Ovintiv Inc, Registered Shares DL -,01	Put/Call						
							OVS S.p.A.							
1				A14PJ1	IT0005043507	768254	OVS S.p.A., Azioni nom. o.N.	Put/Call						
							Ovzon AB							
1				A2JM5P	SE0010948711	804667	Ovzon AB, Namn-Aktier o.N.	Put/Call						
							Oxford Biomedica PLC							
1				A2JLRX	GB00BDFBVT43	905433	Oxford Biomedica PLC, Registered Shares LS -,50	Put/Call						
							Oxford Industries Inc.							
1				859547	US6914973093	859547	Oxford Industries Inc., Registered Shares DL 1	Put/Call						
							Oxford Instruments PLC							
1				868366	GB0006650450	868366	Oxford Instruments PLC, Registered Shares LS -,05	Put/Call						
							Oxford Square Capital Corp.							
1				A2JG23	US69181V1070	225654	Oxford Square Capital Corp., Registered Shares DL -,01	Put/Call						
							PACCAR Inc.							
1		01.01.00 - 03.10.18		861114	US6937181088	861114	Paccar Inc., Registered Shares DL 1	Put/Call						
							Pacific Basin Shipping Ltd.							
1	1 : 1	27.05.16 - 27.06.16		A0B6V3	BMG684371393	202798	Pacific Basin Shipping Ltd., Registered Shares DL -,01	Put/Call						
							Packaging Corp. of America							
1				932483	US6951561090	299820	Packaging Corp. of America, Registered Shares DL -,01	Put/Call						
							Pagerduty Inc.							
1				A2PF9K	US69553P1003	771610	Pagerduty Inc., Registered Shs DL-,000005	Put/Call						
							Pagseguro Digital Ltd.							
1	10000 : **	24.03.25 - 24.03.25		A2JB7S	KYG687071012	802417	Pagseguro Digital Ltd., Reg.Shs. Cl. A DL -,000025	Put/Call						
							Palo Alto Networks Inc.							
1				A404RF	CA6974331002	724241	Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
1		21.10.26 - 02.11.26		A1JZ0Q	US6974351057	724241	Palo Alto Networks Inc., Registered Shares DL -,0001	Put/Call						
							Pan Pacific International Holdings Corp.							
1	1 : 1	07.11.18 - 19.12.18		914702	JP3639650005	914702	Pan Pacific Intl Hldgs Corp., Registered Shares o.N.	Put/Call						
							Panasonic Holdings Corp.							
1	1 : 1	12.12.14 - 30.12.14		853666	JP3866800000	853666	Panasonic Holdings Corp., Registered Shares o.N.	Put/Call						
							Pandora A/S							
1	1 : 1			A1C6JV	DK0060252690	710868	Pandora A/S, Navne-Aktier DK 1	Put/Call						
							Pandox AB							
1				A14U1R	SE0007100359	907503	Pandox AB, Namn-Aktier B o.N.	Put/Call						
							Panoro Minerals Ltd.							
1	1 : 100	04.01.99 - 15.12.99	YN 132	914959	CA69863Q1037	230304	Panoro Minerals Ltd., Registered Shares o.N.	Put/Call						
							Papa John's International Inc.							
1				896795	US6988131024	896795	Papa John's Intl Inc., Registered Shares DL -,01	Put/Call						
							PAR Technology Corp.							
1				867279	US6988841036	867279	PAR Technology Corp., Registered Shares DL -,02	Put/Call						
							Paragon Banking Group PLC							
1				A0NBD6	GB00B2NGPM57	872129	Paragon Banking Group PLC, Registered Shares LS 1	Put/Call						
							paragon GmbH & Co. KGaA							
1				555869	DE0005558696	555869	paragon GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Paramount Gold Nevada Corp.							
1				A14Q9C	US69924M1099	744099	Paramount Gold Nevada Corp., Registered Shares DL-,01	Put/Call						
							Pareto Bank ASA							
1				A2AKVR	NO0010397581	472480	Pareto Bank ASA, Navne-Aksjer NK 12	Put/Call						
							Park Aerospace Corp.							
1				A2PN0J	US70014A1043	868347	Park Aerospace Corp., Registered Shares DL -,10	Put/Call						
							Park Hotels & Resorts Inc.							
1	1 : 1			A2AQ45	US7005171050	803163	Park Hotels & Resorts Inc., Registered Shares DL -,01	Put/Call						
							Park24 Co. Ltd.							
1	1 : 1			905986	JP3780100008	905986	Park24 Co. Ltd., Registered Shares o.N.	Put/Call						
							Parker-Hannifin Corp.							
1		01.01.00 - 06.08.04		855950	US7010941042	855950	Parker-Hannifin Corp., Registered Shares DL-,50	Put/Call						
							Parkway Life Real Estate Investment Trust							
1	1 : 1			A0MYZH	SG1V52937132	271320	Parkway Life Real Est.Inv. TST, Registered Units o.N.	Put/Call						
							Parrot S.A.							
1		23.04.19 - 07.05.19		A0J3D7	FR0004038263	236873	Parrot S.A., Actions au Port. EO -,1524	Put/Call						
							Pathward Financial Inc.							
1				A0DQFX	US59100U1088	923512	Pathward Financial Inc., Registered Shares DL -,01	Put/Call						
							Patrick Industries Inc.							
1				873181	US7033431039	873181	Patrick Industries Inc., Registered Shares o.N.	Put/Call						
							Paychex Inc.							
1		01.01.00 - 04.10.17		868284	US7043261079	868284	Paychex Inc., Registered Shares DL -,01	Put/Call						
							Paycom Software Inc.							
1				A1XFVG	US70432V1026	760681	Paycom Software Inc., Registered Shares DL -,01	Put/Call						
							Paylocity Holding Corp.							
1				A1XE9W	US70438V1061	769260	Paylocity Holding Corp., Registered Shares DL -,001	Put/Call						
							Payoneer Global Inc.							
1				A3CTHF	US70451X1046	874365	Payoneer Global Inc., Registered Shares DL -,01	Put/Call						
							PayPal Holdings Inc.							
1				A3C6JD	CA70452C1095	726995	PayPal Holdings Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
1		01.01.00 - 22.03.23		A14R7U	US70450Y1038	726995	PayPal Holdings Inc., Reg. Shares DL -,0001	Put/Call						
							PayPoint PLC							
1				A41MQP	GB00BVMTNR93	207487	PayPoint PLC, Registered Shares LS -,003611	Put/Call						
							PC Connection Inc.							
1				912670	US69318J1007	912670	PC Connection Inc., Registered Shares DL -,01	Put/Call						
							PCC Rokita S.A.							
1				A1165C	PLPCCRK00076	769810	PCC Rokita S.A., Inhaber-Aktien B ZY 1	Put/Call						
							PCCW Ltd.							
1	1 : 1	02.09.20 - 19.10.20		165235	HK0008011667	893829	PCCW Ltd., Reg. Cons. Shares o.N.	Put/Call						
							PCF Group S.A.							
1				A2QLG3	PLPCFGR00010	772827	PCF Group SA, Inhaber-Aktien ZY -,02	Put/Call						
							PEAB AB							
1	1 : 2	17.01.05 - 28.01.05		887234	SE0000106205	887234	PEAB AB, Namn-Aktier B SK 5	Put/Call						
							Peabody Energy Corp.							
1				A2DPT7	US7045511000	259139	Peabody Energy Corp., Registered Shares DL -,01	Put/Call						
							Pearson PLC							
1				858266	GB0006776081	858266	Pearson PLC, Registered Shares LS -,25	Put/Call						
							Pedevco Corp.							
1				A425F0	US70532Y4026	206600	Pedevco Corp., Registered Shs New DL-,001	Put/Call						
							Peloton Interactive Inc.							
1				A2PR0M	US70614W1009	771938	Peloton Interactive Inc., Registered Shares A DL-,000025	Put/Call						
							Pembina Pipeline Corp.							
1		01.01.00 - 25.10.11		A1C563	CA7063271034	282473	Pembina Pipeline Corp., Registered Shares o.N.	Put/Call						
							Penguin Solutions Inc. DEL							
1				A415A4	US7069151055	831923	Penguin Solutions Inc. DEL, Registered Shares o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pennon Group PLC							
1				A3CR01	GB00BNNTLN49	878230	Pennon Group PLC, Registered Shares New LS-,6105	Put/Call						
							PennyMac Financial Services Inc.							
1				A2N8PG	US70932M1071	745515	PennyMac Financial Services, Registered Shares DL -,01	Put/Call						
							PennyMac Mortgage Investment Trust							
1	1 : 1			A0Q4ZU	US70931T1034	281079	PennyMac Mortgage Investm.Tr., Reg.Shs of Ben.Int. DL -,01	Put/Call						
							PensionBee Group PLC							
1				A3CNLK	GB00BNDRLN84	773232	PensionBee Group PLC, Registered Shares LS -,001	Put/Call						
							Penske Automotive Group Inc.							
1				A0MWJE	US70959W1036	903453	Penske Automotive Group Inc., Registered Shares DL -,0001	Put/Call						
							Pentixapharm Holding AG							
1				A40AEG	DE000A40AEG0	787627	Pentixapharm Holding AG, Namens-Aktien o.N.	Put/Call						
							People's Insurance Co. [Group] of China Ltd., The							
1				A1J830	CNE100001MK7	717656	People's Ins.Co.(Gr.) o.Ch.Ltd, Registered Shares H YC 1	Put/Call						
							PeopleCert Wisdom Issuer PLC							
1000		15.06.2031		A4EMBB	XS3231911150	488150	PeopleCert Wisdom Issuer PLC, EO-Notes 2025(25/31) Reg.S	Put/Call			92,42	92,33	100,76	92,02
							Pepkor Holdings Ltd.							
1				A2JPBS	ZAE000259479	806455	Pepkor Holdings Ltd., Registered Shares o.N.	Put/Call						
							PepsiCo Inc.							
1000		10.11.2026		A3LQ67	US713448FW39	851995	PepsiCo Inc., DL-Notes 2023(23/26)	Put/Call			99,92	99,89	101	99,87
1		01.01.00 - 08.05.19		851995	US7134481081	851995	PepsiCo Inc., Registered Shares DL -,0166	Put/Call						
							Perdoceo Education Corp.							
1				A2PXSY	US71363P1066	912062	Perdoceo Education Corp., Registered Shares DL -,01	Put/Call						
							Performance Food Group Co.							
1				A140K1	US71377A1034	744341	Performance Food Group Co., Registered Shares DL -,01	Put/Call						
							Performance Shipping Inc.							
1		01.11.23 - 18.09.26		A3DZ0X	MHY673051543	282565	Performance Shipping Inc., Registered Shares DL-,01	Put/Call						
							Perion Network Ltd.							
1	3 : 1	27.08.18 - 01.01.00		A0JC7P	IL0010958192	245312	Perion Network Ltd., Registered Shares o.N.	Put/Call						
							Perma-Fix Environmental Services Inc.							
1				A1W5VC	US7141572039	903065	Perma-Fix Environmtl Svcs Inc., Registered Shares DL -,01	Put/Call						
							Permanent TSB Group Holdings PLC							
1		06.09.24 - 04.10.24		A14P7U	IE00BWB8X525	281755	Permanent TSB Group Hldgs PLC, Registered Shares EO -,50	Put/Call						
							Permian Resources Corp.							
1				A3DTTK	US71424F1057	767425	Permian Resources Corp., Registered Shares Cl.A o.N.	Put/Call						
							Pernod Ricard S.A.							
1				A3C69T	US7142643060	853373	Pernod-Ricard S.A., Act. Nom. (spons.ADRs)1/5/o.N. ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
1	1 : 1			853373	FR0000120693	853373	Pernod Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call						
							Persol Holdings Co. Ltd.							
1	1 : 1			A0PA8F	JP3547670004	267003	Persol Holdings Co. Ltd., Registered Shares o.N.	Put/Call						
							Perspective Therapeutics Inc.							
1				A40EDR	US46489V3024	248533	Perspective Therapeutics Inc., Reg.Shs New DL -,001	Put/Call						
							Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk							
1				A0M7KN	ID1000108103	126558	PT Jasa Marga (Persero) Tbk, Registered Shares RP 500	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							PetroChina Co. Ltd.							
1				A0M4YQ	CNE1000003W8	936537	PetroChina Co. Ltd., Registered Shares H YC 1	Put/Call						
							Pets At Home Group PLC							
1				A1XFE7	GB00BJ62K685	726092	Pets At Home Group PLC, Registered Shares LS 1	Put/Call						
							PEXA Group Ltd.							
1		17.03.25 - 27.02.26		A3CY5D	AU0000158594	854635	PEXA Group Ltd, Registered Shares o.N.	Put/Call						
							Pexip Holding ASA							
1				A2P39H	NO0010840507	812333	Pexip Holding ASA, Navne-Aksjer NK -,015	Put/Call						
							Pfeiffer Vacuum Technology AG							
1	1 : 1	26.05.23 - 01.01.00		691660	DE0006916604	691660	Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N.	Put/Call						
							pferdewetten.de AG							
1				A2YN77	DE000A2YN777	548851	pferdewetten.de AG, Namens-Aktien o.N.	Put/Call						
							PFISTERER Holding SE							
1				PFSE25	DE000PFSE253	544320	PFISTERER Holding SE, Namens-Aktien o.N.	Put/Call						
							Pfizer Inc.							
1	100 : 107,52	01.01.00 - 11.12.26		852009	US7170811035	852009	Pfizer Inc., Registered Shares DL -,05	Put/Call						
							PGE Polska Grupa Energetyczna S.A.							
1	1 : 1			A0YC19	PLPGER000010	281722	PGE Polska Grupa Energetyczna, Inhaber-Aktien ZY 8,55	Put/Call						
							Pharming Group N.V.							
1				A2QLQY	US71716E1055	915212	Pharming Group N.V., Bear.Shares(Spon.ADRs)/10 o.N.	Put/Call						
							Pharos Energy PLC							
1				A1CWVZ	GB00B572ZV91	907132	Pharos Energy PLC, Registered Shares LS -,05	Put/Call						
							Pharvaris N.V.							
1				A2QNWS	NL00150005Y4	870977	Pharvaris N.V., Aandelen op naam EO -,12	Put/Call						
							Phase Education A/S							
1				A2P7NB	DK0061273125	872010	Phase Education A/S, Navne Aktier DK -,10	Put/Call						
							Phibro Animal Health Corp.							
1				A1WZ6P	US71742Q1067	405404	Phibro Animal Health Corp., Registered Shares A DL -,0001	Put/Call						
							Phillips 66							
1		01.01.00 - 27.05.20		A1JWQU	US7185461040	462239	Phillips 66, Registered Shares DL -,01	Put/Call						
							Phillips Edison & Company Inc.							
1				A3CU4U	US71844V2016	876645	Phillips Edison & CO. Inc., Registered Shares DL -,01	Put/Call						
							Philogen S.p.A.							
1				A2QQB6	IT0005373789	276154	Philogen S.p.A., Azioni nom. o.N.	Put/Call						
							Phinia Inc.							
1				A3EMJQ	US71880K1016	792751	Phinia Inc., Registered Shs o.N.	Put/Call						
							Phoenix New Media Ltd.							
1				A3DM9U	US71910C2026	722537	Phoenix New Media Ltd, Reg.Shs (Sp.ADR)Cl.A 1/48 o.N., ausgestellt von:	Put/Call						
							Phreesia Inc.							
1				A2PMY3	US71944F1066	763646	Phreesia Inc., Registered Shares DL-,01	Put/Call						
							PICC Property & Casualty Co. Ltd.							
1				A0M4ZZ	CNE100000593	215769	PICC Property & Casualty Co., Registered Shares H YC 1	Put/Call						
							Pico Far East Holdings Ltd.							
1				A0JEEL	KYG7082H1276	541701	Pico Far East Holdings Ltd., Reg. Subdivided Shares HD -,05	Put/Call						
							Pilgrim's Pride Corp.							
1				A0YJBW	US72147K1088	878259	Pilgrim's Pride Corp., Registered Shares DL -,01	Put/Call						
							Ping An Healthcare & Technology Co. Ltd.							
1		27.01.25 - 17.02.25		A2JKHM	KYG711391022	807652	Ping An Healthcare & Technol., Registered Shares o.N.	Put/Call						
							Pinnacle Bidco PLC							
1000		12.10.2032		A4E12Y	XS3524495804	483020	Pinnacle Bidco PLC, EO-Notes 2026(28/32) Reg.S	Put/Call			98,42	98,31	98,42	98,25
1000		12.10.2032		A4E12Z	XS3524510883	483020	Pinnacle Bidco PLC, LS-Notes 2026(28/32) Reg.S	Put/Call			97,25	97,21	97,4	97,21

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pinnacle Financial Partners Inc.							
1				A41TV7	US72348N1090	634714	Pinnacle Financial Partn. Inc., Registered Shares NEW o.N.	Put/Call						
							Pinnacle West Capital Corp.							
1		01.01.00 - 23.02.00		853915	US7234841010	853915	Pinnacle West Capital Corp., Registered Shares o.N.	Put/Call						
							Piper Sandler & Co.							
1				A421FE	US7240782091	862361	Piper Sandler & Co., Registered Shares New o.N.	Put/Call						
							Piraeus Bank S.A.							
1	1 : 1	03.08.26 - 01.01.00		A41XFW	GRS831003009	486994	Piraeus Bank SA, Namens-Aktien EO 0,93	Put/Call						
							Pirelli & C. S.p.A.							
1				A2DX1M	IT0005278236	852023	Pirelli & C. S.p.A., Azioni nom. o.N.	Put/Call						
							Pitney-Bowes Inc.							
1		01.01.00 - 21.04.15		852025	US7244791007	852025	Pitney-Bowes Inc., Registered Shares DL 1	Put/Call						
							PKP Cargo S.A.							
1				A1W7D1	PLPKPCR00011	716944	PKP Cargo S.A., Inhaber-Aktien A,B ZY 50	Put/Call						
							PLANOPTIK AG							
1				A0HGQS	DE000A0HGQS8	234762	PLANOPTIK AG, Inhaber-Aktien o.N.	Put/Call						
							Plastiques du Val de Loire S.A.							
1				A2DNQP	FR0013252186	882158	Plastiques du Val de Loire SA, Actions Port. EO 0,90	Put/Call						
							Platzer Fastigheter Holding AB [publ]							
1				A1W9VK	SE0004977692	769046	Platzer Fastigh.Hldg AB (publ), Namn-Aktier B SK -,10	Put/Call						
							Playtech PLC							
1000		28.06.2028		A3LKG5	XS2641928036	283029	Playtech PLC, EO-Notes 2023(25/28)	Put/Call						
1000		30.09.2031		A4E09B	XS3498851669	283029	Playtech PLC, EO-Notes 2026(26/31)	Put/Call			98,01	97,88	99,71	97,78
							PLDT Inc.							
1				A2APXA	US69344D4088	856042	PLDT Inc., Reg. Shares (Sp. ADRs)/1 PP 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Plexus Corp.							
1	5 : 1			911990	US7291321005	911990	Plexus Corp., Registered Shares DL -,01	Put/Call						
							Pliant Therapeutics Inc.							
1				A2P4YV	US7291391057	871761	Pliant Therapeutics Inc., Registered Shares DL -,0001	Put/Call						
							Plug Power Inc.							
1		01.01.00 - 30.11.25		A1JA81	US72919P2020	928999	Plug Power Inc., Registered Shares DL -,01	Put/Call						
							Plus500 Ltd.							
1	1 : 1	28.09.15 - 01.01.00		A1W3GY	IL0011284465	716042	Plus500 Ltd., Registered Shares LS -,01	Put/Call						
							Pluxee							
1				A4017D	NL0015001W49	775131	Pluxee, Aandelen an toonder	Put/Call						
							POET Technologies Inc.							
1				A3DWD8	CA73044W3021	261177	POET Technologies Inc., Registered Shares o.N.	Put/Call						
							Polaris Media ASA							
1				A0RK0Z	NO0010466022	277581	Polaris Media ASA, Navne-Aksjer NK 20	Put/Call						
							Polenergia S.A.							
1		13.07.26 - 12.08.26		A0F6PM	PLPLSEP00013	217625	Polenergia S.A., Inhaber-Aktien ZY 2	Put/Call						
							Polestar Automotive Holding UK PLC							
1				A41TQY	US7311054099	857928	Polestar Automotive Holding UK, Reg.Shs(ADRs)/30 A o.N., ausgestellt von: Citibank N.A., N.Y.	Put/Call						
							Polski Holding Nieruchomosci S.A.							
1				A1KCVX	PLPHN0000014	715467	Polski Hldg Nieruchomosci S.A., Inhaber-Aktien Ser.B -1-ZY 1	Put/Call						
							Popular Inc.							
1				A1JY4C	PR7331747001	915313	Popular Inc., Registered Shares New DL 6	Put/Call						
							Porch Group Inc.							
1				A2QK2W	US7332451043	852340	Porch Group Inc., Registered Shares DL-,0001	Put/Call						
							Porsche Automobil Holding SE							
1				PAH0AD	US73328P1066	693770	Porsche Automobil Holding SE, Namens-Akt.(Unsp.ADRs)1/10/o.N	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Post Holdings Inc.							
1				A1JS25	US7374461041	742606	Post Holdings Inc., Registered Shares DL -,01	Put/Call						
							Postal Realty Trust Inc.							
1				A2PJPC	US73757R1023	807982	Postal Realty Trust Inc., Registered Shares A DL -,01	Put/Call						
							Postal Savings Bank of China Co. Ltd.							
1				A2ARY5	CNE1000029W3	787316	Postal Savings Bank of China, Registered Shares H YC 1	Put/Call						
							Poste Italiane S.p.A.							
1		01.01.00 - 13.05.26		A14V64	IT0003796171	505888	Poste Italiane S.p.A., Azioni nom. EO -,51	Put/Call						
							PostNL N.V.							
1				A1JJQC	NL0009739416	914325	PostNL N.V., Aandelen aan toonder EO -,08	Put/Call						
							Poujoulat S.A.							
1				798528	FR0000066441	798528	Poujoulat S.A., Actions au Porteur o.N.	Put/Call						
							Power Assets Holdings Ltd.							
1	1 : 1,066	05.01.16 - 01.01.00		861981	HK0006000050	861981	Power Assets Holdings Ltd., Registered Shares o.N.	Put/Call						
							Power Integrations Inc.							
1				911299	US7392761034	911299	Power Integrations Inc., Registered Shares DL -,001	Put/Call						
							Power Metals Corp.							
1				A2DHMA	CA73929Q1072	284724	Power Metals Corp., Registered Shares o.N.	Put/Call						
							Power Solutions International Inc.							
1				A1WZUH	US73933G2021	725368	Power Solutions Intl Inc., Registered Shares New DL -,01	Put/Call						
							PowerBank Corp.							
1				A41C55	CA73933V1004	825035	PowerBank Corporation, Registered Shares o.N.	Put/Call						
							PowerCell Sweden AB [publ]							
1				A14TK6	SE0006425815	767134	PowerCell Sweden AB (publ), Namn-Aktier SK-,022	Put/Call						
							PowerFleet Inc.							
1				A2PS8H	US73931J1097	772000	Powerfleet Inc., Registered Shares DL -,01	Put/Call						
							Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.							
1				A0DLEV	PLPKO0000016	203002	Powszechna K.O.(PKO)Bk Polski, Inhaber-Aktien ZY 1	Put/Call						
							Powszechny Zaklad Ubezpieczen S.A.							
1	1 : 10			A0YCYA	PLPZU0000011	279660	Powszechny Zaklad Ubezpieczen, Namens-Aktien ZY 0,10	Put/Call						
							PPG Industries Inc.							
1	1 : 3,2562	25.09.15 - 06.11.15		852026	US6935061076	852026	PPG Industries Inc., Registered Shares DL 1,666	Put/Call						
							PRA Group Inc.							
1				A12ELV	US69354N1063	777517	PRA Group Inc., Registered Shares DL -,01	Put/Call						
							Prairie Operating Co.							
1				A3D1ZH	US7396501097	700171	Prairie Operating Co., Registered Shares o.N.	Put/Call						
							Précia S.A.							
1				A3CVFJ	FR0014004EC4	879491	Précia S.A., Actions au Porteur EO -,50	Put/Call						
							Precision Drilling Corp.							
1				A2QH9T	CA74022D4075	902663	Precision Drilling Corp., Registered Shares o.N.	Put/Call						
							Preformed Line Products Co.							
1				A0B8P4	US7404441047	216683	Preformed Line Products Co., Registered Shares DL 2	Put/Call						
							Premier Foods PLC							
1				A1JWNB	GB00B7N0K053	216547	Premier Foods PLC, Registered Shares LS -,10	Put/Call						
							Pricer AB							
1	10 : 1			899450	SE0000233934	899450	Pricer AB, Namn-Aktier B SK 0,10	Put/Call						
							PriceSmart Inc.							
1				915929	US7415111092	915929	PriceSmart Inc., Registered Shares DL -,0001	Put/Call						
							Prim S.A.							
1				A0JEEH	ES0170884417	872934	Prim S.A., Acciones Port. EO -,25	Put/Call						
							Primerica Inc.							
1				A1CVKD	US74164M1080	740397	Primerica Inc., Registered Shares DL -,01	Put/Call						
							Primo Brands Corp.							
1				A40STU	US7416231022	925171	Primo Brands Corp., Registered Shares Cl. A o.N.	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Primoris Services Corp.							
1				A0Q78W	US74164F1030	270187	Primoris Services Corp., Registered Shares o.N.	Put/Call						
							Princes Group PLC							
1				A41RJP	GB00BVZNY531	891722	Princes Group PLC, Registered Shares LS 0,10	Put/Call						
							Principal Financial Group Inc.							
1		01.01.00 - 27.11.18		694660	US74251V1026	694660	Principal Financial Group Inc., Registered Shares DL -,01	Put/Call						
							Priority Technology Holdings Inc.							
1				A2JRQV	US74275G1076	803446	Priority Technology Hldgs Inc., Registered Shares DL -,001	Put/Call						
							PRO DV AG							
1				A4096T	DE000A4096T1	696780	PRO DV AG, Inhaber-Aktien o.N.	Put/Call						
							ProAct IT Group AB							
1				A3CPLX	SE0015961222	931239	ProAct IT Group AB, Namn-Aktier o.N.	Put/Call						
							ProCredit Holding AG							
1	1 : 1			622340	DE0006223407	622340	ProCredit Holding AG, Namens-Aktien EO 5	Put/Call						
							PROG Holdings Inc.							
1		01.01.00 - 03.12.21		A2QKD7	US74319R1014	871768	PROG Holdings Inc., Registered Shs.Class A DL-,50	Put/Call						
							Progress Software Corp.							
1				884284	US7433121008	884284	Progress Software Corp., Registered Shares DL -,01	Put/Call						
							Progressive Corp. [Ohio]							
1		01.01.00 - 15.05.08		865496	US7433151039	865496	Progressive Corp., Registered Shares DL 1	Put/Call						
							ProLogis Inc.							
1	1 : 1			A1JBD1	US74340W1036	910688	ProLogis Inc., Registered Shares DL -,01	Put/Call						
							Prologue S.A.							
1	100 : 1			A0LHB8	FR0010380626	915308	Prologue S.A., Actions Port. B EO -,01	Put/Call						
							Promimic AB							
1				A3DK5R	SE0017487242	857290	Promimic AB, Namn-Aktier o.N.	Put/Call						
							ProQR Therapeutics N.V.							
1				A12B97	NL0010872495	768595	ProQR Therapeutics N.V., Aandelen op naam EO -,04	Put/Call						
							Prosegur - Compañía de Seguridad S.A.							
1		22.02.24 - 12.03.24		A1J0XW	ES0175438003	872897	Prosegur - Cía de Seguridad SA, Acciones Nominativas EO -,06	Put/Call						
							ProSiebenSat.1 Media SE							
1	1 : 1	19.08.25 - 01.09.25		PSM777	DE000PSM7770	510000	ProSiebenSat.1 Media SE, Namens-Aktien o.N.	Put/Call						
							Prospector Metals Corp.							
1				A40170	CA74359L2049	720365	Prospector Metals Corp., Registered Shares New o.N.	Put/Call						
							Prosus N.V.							
1				A2PRLA	US74365P1084	450319	Prosus N.V., Reg.Shares (Spons.ADRs) /1/1	Put/Call						
							Protalix BioTherapeutics Inc.							
1				A2PWSL	US74365A3095	924547	Protalix BioTherapeutics Inc., Registered Shares DL -,01	Put/Call						
							Prothena Corp. PLC							
1				A1KAVV	IE00B91XRN20	743132	Prothena Corp. PLC, Registered Shares DL -,01	Put/Call						
							Proto Labs Inc.							
1				A1JUHT	US7437131094	723919	Proto Labs Inc., Registered Shares DL -,001	Put/Call						
							Provident Financial Services Inc.							
1				725214	US74386T1051	725214	Provident Financial Services, Registered Shares DL -,01	Put/Call						
							Proximus S.A.							
1	1 : 1			A0B9FU	BE0003810273	454735	Proximus S.A., Actions au Porteur o.N.	Put/Call						
							Prudential Financial Inc.							
1		01.01.00 - 29.10.04		764959	US7443201022	764959	Prudential Financial Inc., Registered Shares DL -,01	Put/Call						
							Prudential PLC							
1				852069	GB0007099541	852069	Prudential PLC, Registered Shares LS -,05	Put/Call						
1				501844	US74435K2042	852069	Prudential PLC, Reg. Shares (Sp.ADRs)/2 LS-,05 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Prysmian S.p.A.							
1				A0MP84	IT0004176001	248468	Prysmian S.p.A., Azioni nom. EO 0,10	Put/Call						
							PSI Software SE							
1	1 : 1	19.12.25 - 02.01.26		A0Z1JH	DE000A0Z1JH9	696820	PSI Software SE, Namens-Aktien o.N.	Put/Call						
							PT Astra Agro Lestari TBK							
1	1 : 1	06.03.01 - 03.04.01		911507	ID1000066004	911507	Astra Agro Lestari TBK, PT, Registered Shares RP 500	Put/Call						
							PT Astra International TBK							
1				A1JZAG	ID1000122807	878926	Astra International TBK, PT, Registered Shares RP 50	Put/Call						
							PT Bank Central Asia TBK							
1	1 : 5	13.10.21 - 01.01.00		A0NBWE	ID1000109507	938280	Bank Central Asia TBK, PT, Registered Shares RP 12,50	Put/Call						
							PT Bank Danamon Indonesia TBK							
1		23.01.19 - 10.04.19		120468	ID1000094204	955040	PT Bank Danamon Indonesia TBK, Registered Shares RP 50000	Put/Call						
							PT Bank Mandiri [Persero] TBK							
1	1 : 2			813177	ID1000095003	196196	PT Bank Mandiri (Persero) TBK, Registered Shares RP 125	Put/Call						
							PT Bank Maybank Indonesia TBK							
1	225 : 1	01.01.00 - 30.04.09		A0DKWX	ID1000099302	889036	PT Bank Maybank Indonesia TBK, Registered Shares A RP 900	Put/Call						
							PT Bank Negara Indonesia (Persero) TBK							
1	1 : 2			A0BK9S	ID1000096605	415318	PT Bank Negara Indonesia, Registered Shares RP 3750	Put/Call						
							PT Bank Rakyat Indonesia [Persero] Tbk							
1	1 : 5	10.11.17 - 01.01.00		A1H5MK	ID1000118201	211325	PT Bk.Rakyat Ind.(Persero)Tbk, Registered Shares RP 50	Put/Call						
							PT Bayan Resources Tbk							
1	1 : 10	02.12.22 - 01.01.00		A0Q7TW	ID1000111701	286320	PT Bayan Resources Tbk, Registered Shares RP 10	Put/Call						
							PT Bukit Asam (Persero) TBK							
1	1 : 5			A0BLQ5	ID1000094006	206269	Bukit Asam (Persero) TBK, PT, Registered Shares RP 100	Put/Call						
							PT Bumi Resources TBK							
1	1 : 1	01.01.00 - 29.05.09		895404	ID1000068703	895404	PT Bumi Resources TBK, Registered Shares RP 500	Put/Call						
							PT Charoen Pokphand Indonesia							
1				A0YGX8	ID1000117708	955107	PT Charoen Pokphand Indonesia, Registered Shares RP 10	Put/Call						
							PT Gudang Garam TBK							
1	1 : 1	08.05.01 - 06.06.01		887246	ID1000068604	881496	PT Gudang Garam TBK, Registered Shares RP 500	Put/Call						
							PT Hexindo Adiperkasa							
1	1 : 1			A0F66H	ID1000102205	895591	Hexindo Adiperkasa, PT, Registered Shares RP 100	Put/Call						
							PT Indah Kiat Pulp and Paper Corp.							
1	1 : 1	15.11.00 - 12.12.00		889570	ID1000062201	879336	PT Indah Kiat Pulp Paper Corp., Registered Shares RP 1000	Put/Call						
							PT Indocement Tunggal Prakarsa							
1	1 : 1	07.11.00 - 04.12.00		888939	ID1000061302	888939	Indocement Tunggal Prakarsa,PT, Registered Shares RP 500	Put/Call						
							PT Indofood Sukses Makmur TBK							
1	1 : 1	29.09.00 - 01.01.00		891724	ID1000057003	891724	Indofood Sukses Makmur Tbk, PT, Registered Shares RP 100	Put/Call						
							PT Indosat TBK							
1	1 : 4	20.01.09 - 18.02.09		A0B9VZ	ID1000097405	891986	PT Indosat TBK, Registered Shares RP 25	Put/Call						
							PT Mayora Indah							
1	1 : 25	21.11.00 - 01.01.00		889877	ID1000060007	889730	Mayora Indah, PT, Registered Shares RP 20	Put/Call						
							PT Perusahaan Perkebunan London Sumatra Indonesia TBK							
1	1 : 1			A1JFJ6	ID1000118409	901670	London Sumatra Indonesia, PT, Registered Shares RP 100	Put/Call						
							PT Semen Indonesia [Persero] TBK							
1				A0MYD2	ID1000106800	882787	Semen Indonesia(Persero)TBK,PT, Registered Shares RP 100	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							PT Telkom Indonesia (Persero) Tbk							
1		05.06.23 - 06.06.23		A1W4LG	ID1000129000	898255	Telkom Indonesia (Pers.)Tbk,PT, Registered Shares B RP 50	Put/Call						
							PT Tower Bersama Infrastructure TBK							
1	1 : 5	14.12.23 - 12.01.24		A1C7YZ	ID1000116908	711065	Tower Bersama Infrastruct.TBK, Registered Shares RP 20	Put/Call						
							PT United Tractors							
1	1 : 4	05.09.00 - 01.01.00		888037	ID1000058407	884026	United Tractors PT, Registered Shares RP 250	Put/Call						
							PT XLSmart Telecom Sejahtera Tbk							
1		26.03.25 - 10.04.25		A0HFV0	ID1000102502	234595	XLSmart Telecom Sejahtera, Registered Shares RP 100	Put/Call						
							PTT Exploration & Production PCL							
1				A0JKZV	TH0355A10Z12	891361	PTT Expl. & Prod. PCL, Reg. Shares (Foreign) BA 1	Put/Call						
1	1 : 5	24.04.06 - 01.01.00		676051	TH0355010R16	891361	PTT Expl. & Prod. PCL, Reg. Shares (NVDRs) BA 1 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call						
							Public Service Enterprise Group Inc.							
1		01.01.00 - 19.08.25		852070	US7445731067	852070	Public Service Ent. Group Inc., Registered Shares o.N.	Put/Call						
							Public Storage Operating Company							
1	1 : 1	01.01.00 - 24.02.06		867609	US74460D1090	867609	Public Storage Operat. Company, Registered Shares DL -,10	Put/Call						
							Publicis Groupe S.A.							
1	1 : 1	24.07.12 - 01.01.00		577952	US74463M1062	859386	Publicis Groupe S.A., Act.Nom. (Sp.ADRs) 1/4/EO,4 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Pulmatrix Inc.							
1				A3DWEE	US74584P3010	769314	Pulmatrix Inc., Registered Shares DL -,0001	Put/Call						
							Pulmonx Corp.							
1				A2P1AF	US7458481014	871586	Pulmonx Corp., Registered Shares DL -,001	Put/Call						
							Pulte Group Inc.							
1				854435	US7458671010	854435	Pulte Group Inc., Registered Shares DL -,01	Put/Call						
							PureCycle Technologies Inc.							
1				A2QPLB	US74623V1035	870321	PureCycle Technologies Inc., Registered Shares o.N.	Put/Call						
							Pursuit Attractions and Hospitality Inc.							
1		01.01.00 - 06.04.07		A0B6NE	US92552R4065	851239	Pursuit Att.+Hospitality Inc., Registered Shares(new) DL 1,50	Put/Call						
							PWO AG							
1	1 : 1	08.07.13 - 18.10.13		696800	DE0006968001	696800	PWO AG, Inhaber-Aktien o.N.	Put/Call						
							Pyramid AG							
1				A41YDL	DE000A41YDL0	219147	Pyramid AG, Namens-Aktien o.N.	Put/Call						
							PZ Cussons PLC							
1				A0LAV3	GB00B19Z1432	890092	PZ Cussons PLC, Registered Shares LS -,01	Put/Call						
							q.beyond AG							
1	1 : 1	31.08.26 - 28.09.26		A41YDG	DE000A41YDG0	513700	q.beyond AG, Namens-Aktien o.N.	Put/Call						
							Q2 Holdings Inc.							
1				A1XEYE	US74736L1098	769241	Q2 Holdings Inc., Registered Shares DL -,0001	Put/Call						
							Q32 Bio Inc.							
1				A4ZZ0Z	US7469641051	745045	Q32 Bio Inc., Registered Shares o.N.	Put/Call						
							QCR Holdings Inc.							
1	1 : 1			908962	US74727A1043	908962	QCR Holdings Inc., Registered Shares DL -,01	Put/Call						
							Qfin Holdings Inc.							
1				A2PDLQ	US88557W1018	810744	Qfin Holdings Inc., Reg.Shs(Spons.ADRs)/2 o.N. ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							Qingdao Port International Co. Ltd.							
1				A115GL	CNE100001SG2	769743	Qingdao Port Intl Co. Ltd., Registered Shares H YC 1	Put/Call						
							Qingling Motors Co. Ltd.							
1				A0M4YS	CNE1000003Y4	891824	Qingling Motors Co. Ltd., Registered Shares H YC 1	Put/Call						
							Qnity Electronics Inc.							
1				A41FSG	US74743L1008	891467	Qnity Electronics Inc., Registered Shares o.N.	Put/Call						
							Quad Graphics Inc.							
1				A1C12H	US7473011093	282440	Quad Graphics Inc., Registered Shares Cl.A	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Quadient S.A.							
1	1 : 1			919272	FR0000120560	919272	Quadient S.A., Actions Port. EO 1	Put/Call						
							Quaker Houghton Corp.							
1				865108	US7473161070	865108	Quaker Houghton Corp., Registered Shares DL 1	Put/Call						
							QUALCOMM Inc.							
1		26.03.26 - 27.04.26		883121	US7475251036	883121	QUALCOMM Inc., Registered Shares DL -,0001	Put/Call						
							Quanex Building Products Corp.							
1				A0MV6A	US7476191041	259478	Quanex Building Products Corp., Registered Shares DL-,01	Put/Call						
							Quantum Battery Metals Corp.							
1				A40AT4	CA74765C2022	743198	Quantum Battery Metals Corp., Registered Shares o.N.	Put/Call						
							Quantum Corp.							
1				A40M9N	US7479066000	867316	Quantum Corp., Registered Shares o.N.	Put/Call						
							Quarterback Resources Inc.							
1				A412FS	CA7477051014	790826	Quarterback Resources Inc., Registered Shares o.N.	Put/Call						
							Quest Diagnostics Inc.							
1		01.01.00 - 11.12.15		904533	US74834L1008	904533	Quest Diagnostics Inc., Registered Shares DL -,01	Put/Call						
							Quest Resource Holding Corp.							
1				A2APZJ	US74836W2035	769667	Quest Resource Holding Corp., Registered Shares DL -,001	Put/Call						
							Questerre Energy Corp.							
1		30.12.26 - 01.01.00		A0F54V	CA74836K1003	209727	Questerre Energy Corp., Registered Shares A o.N.	Put/Call						
							QuickLogic Corp.							
1				A2PXKK	US74837P4054	928202	QuickLogic Corp., Registered Shares DL -,001	Put/Call						
							QuidelOrtho Corp.							
1				A3DNGX	US2197981051	881168	QuidelOrtho Corp., Registered Shares DL -,001	Put/Call						
							QuinStreet Inc.							
1				A0RDUR	US74874Q1004	720303	QuinStreet Inc., Registered Shares DL -,01	Put/Call						
							Quirin Privatbank AG							
1	1 : 3,333			520230	DE0005202303	520230	Quirin Privatbank AG, Inhaber-Aktien o.N.	Put/Call						
							R. Stahl AG							
1	1 : 1	20.05.14 - 01.07.14		A1PHBB	DE000A1PHBB5	725770	R. Stahl AG, Namens-Aktien o.N.	Put/Call						
							Rßba Jarmuipari Holding Rt.							
1		01.01.00 - 24.04.26		A0B7AP	HU0000073457	910852	Rßba Jarmuipari Holding Rt., Namens-Aktien A UF 1000	Put/Call						
							Radcom Ltd.							
1	4 : 1	16.06.08 - 01.01.00		909554	IL0010826688	909554	Radcom Ltd., Registered Shares o.N.	Put/Call						
							Radian Group Inc.							
1				885069	US7502361014	885069	Radian Group Inc., Registered Shares DL -,001	Put/Call						
							Radiant Logistics Inc.							
1				A1H7BU	US75025X1000	711521	Radiant Logistics Inc., Registered Shares DL -,001	Put/Call						
							RadNet Inc.							
1				A0LFMZ	US7504911022	884255	RadNet Inc., Registered Shares DL -,01	Put/Call						
							Rai Way S.p.A.							
1				A12FBT	IT0005054967	768846	Rai Way S.p.A., Azioni nom. o.N.	Put/Call						
							Raiffeisen Bank International AG							
1				A2QHNE	US7507321096	208403	Raiffeisen Bank Intl AG, Nam.-Akt.(Unsp.ADRs)/1/4 o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call						
1				A0D9SU	AT0000606306	208403	Raiffeisen Bank Intl AG, Inhaber-Aktien o.N.	Put/Call						
							Ramaco Resources Inc.							
1				A3D2B7	US75134P5017	803571	Ramaco Resources Inc., Registered Shares B o.N.	Put/Call						
							Rambus Inc. [Del.]							
1				906870	US7509171069	906870	Rambus Inc. (Del.), Registered Shares DL -,001	Put/Call						
							Ramsay Générale de Santé							
1		31.10.14 - 13.11.14		676646	FR0000044471	676646	Ramsay Générale de Santé, Actions Port. EO 0,75	Put/Call						
							Randstad N.V.							
1	1 : 1	13.06.01 - 01.01.00		879309	NL0000379121	879309	Randstad N.V., Aandelen aan toonder EO 0,10	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Randstad N.V.							
1				A14W1Q	US75279Q1085	879309	Randstad N.V., Aand.aan toon.(ADRs)1/2 EO-,10	Put/Call						
							Range Resources Corp.							
1				867939	US75281A1097	867939	Range Resources Corp., Registered Shares DL -,01	Put/Call						
							Ranpak Holdings Corp.							
1				A2PLRS	US75321W1036	771732	Ranpak Holdings Corp., Reg. Shs Class A DL-,0001	Put/Call						
							Ratos AB							
1	1 : 2	15.10.98 - 11.11.98		882286	SE0000111940	882286	Ratos AB, Namn-Aktier B (fria) SK 2,083	Put/Call						
							Raymond James Financial Inc.							
1				875072	US7547301090	875072	Raymond James Financial Inc., Registered Shares DL -,01	Put/Call						
							Rayonier Inc.							
1	1 : 1	01.01.00 - 08.07.11		889684	US7549071030	889684	Rayonier Inc., Registered Shares o.N.	Put/Call						
							RaySearch Laboratories AB							
1	1 : 3			905265	SE0000135485	905265	RaySearch Laboratories AB, Namn-Aktier B SK 0,40	Put/Call						
							RB Global Inc.							
1				A3EG08	CA74935Q1072	912785	RB Global Inc., Registered Shares o.N.	Put/Call						
							RCI Hospitality Holdings Inc.							
1				A119ZB	US74934Q1085	902908	RCI Hospitality Holdings Inc., Registered Shares DL -,01	Put/Call						
							RCM Beteiligungs AG							
1				A1RFMY	DE000A1RFMY4	511720	RCM Beteiligungs AG, Namens-Aktien o.N.	Put/Call						
							RCS MediaGroup S.p.A.							
1	1 : 0,18	22.07.16 - 28.07.16		A1WZXW	IT0004931496	905877	RCS MediaGroup S.p.A., Azioni nom. EO 1	Put/Call						
							Reach PLC							
1				885738	GB0009039941	885738	Reach PLC, Registered Shares LS -,10	Put/Call						
							Readcrest Capital AG							
1				A0LE3J	DE000A0LE3J1	525040	Readcrest Capital AG, Inhaber-Aktien o.N.	Put/Call						
							Ready Capital Corp.							
1				A2N6VM	US75574U1016	715468	Ready Capital Corp., Registered Shares DL -,0001	Put/Call						
							Real Matters Inc.							
1				A2DRYG	CA75601Y1007	803980	Real Matters Inc., Registered Shares o.N.	Put/Call						
							Realia Business S.A.							
1		05.05.16 - 19.05.16		A0MUDW	ES0173908015	238950	Realia Business S.A., Acciones Port. EO -,24	Put/Call						
							REALTECH AG							
1	1 : 1			700890	DE0007008906	700890	REALTECH AG, Inhaber-Aktien o.N.	Put/Call						
							Realty Income Corp.							
1	1 : 1	01.01.00 - 30.05.01		899744	US7561091049	899744	Realty Income Corp., Registered Shares DL 1	Put/Call						
							Reckitt Benckiser Group PLC							
1				A420TB	GB00BSZBP530	265032	Reckitt Benckiser Group PLC, Registered Shares LS -,1041666	Put/Call						
							Recordati - Industria Chimica e Farmaceutica S.p.A.							
1		31.08.26 - 23.10.26		A0EABR	IT0003828271	869073	Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125	Put/Call						
							Recruit Holdings Co. Ltd.							
1		03.10.23 - 31.10.23		A12BJJ	JP3970300004	761451	Recruit Holdings Co. Ltd., Registered Shares o.N.	Put/Call						
							Red Robin Gourmet Burgers Inc.							
1				663749	US75689M1018	663749	Red Robin Gourmet Burgers Inc., Registered Shares DL-,001	Put/Call						
							Red Violet Inc.							
1				A2JGBV	US75704L1044	770984	Red Violet Inc., Registered Shares o.N.	Put/Call						
							Redcare Pharmacy N.V.							
1				A2QJZH	US8250641086	705636	Redcare Pharmacy N.V., Aan.op na.(Unsp.ADRs)/0,10o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call						
							Redeia Corporacion S.A.							
100000				A4ETMH	XS3348120653	253479	Redeia Corporacion S.A., EO-FLR Cap.Notes 26(26/Und.)	Put/Call			95,75	95,73	100,73	95,54
							Redelfi S.p.A.							
1				A3DN4R	IT0005496101	857847	Redelfi S.p.A., Azioni nom. o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Redwood Trust Inc.							
1	1 : 1			905851	US7580754023	900330	Redwood Trust Inc., Registered Shares DL -,01	Put/Call						
							Reformation Inc.							
1				A42GY0	US75867H1068	893178	Reformation Inc., Registered Shares o.N.	Put/Call						
							REGEN III Corp.							
1				A3CPRV	CA75888V1004	282984	REGEN III Corp., Registered Shares o.N.	Put/Call						
							Regency Centers Corp.							
1	1 : 1			888499	US7588491032	888499	Regency Centers Corp., Registered Shares DL -,01	Put/Call						
							Regeneron Pharmaceuticals Inc.							
1		01.01.00 - 29.01.13		881535	US75886F1075	881535	Regeneron Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call						
							Regional Management Corp.							
1				A1JXWY	US75902K1060	714154	Regional Management Corp., Registered Shares DL -,10	Put/Call						
							Regions Financial Corp.							
1		01.01.00 - 23.03.18		A0B6XA	US7591EP1005	226272	Regions Financial Corp., Registered Shares DL -,01	Put/Call						
							Regis Corp. [Minn.]							
1				A3E2G0	US7589322061	896286	Regis Corp. (Minn.), Registered Shares DL -,05	Put/Call						
							Regulus Resources Inc. [New]							
1				A12C9H	CA75915M1077	768687	Regulus Resources Inc. (New), Registered Shares New o.N.	Put/Call						
							Reinsurance Group of America Inc.							
1		01.01.00 - 01.09.23		A0RC70	US7593516047	886367	Reinsurance Grp of Amer. Inc., Registered Shares DL-,01	Put/Call						
							Rektron Group Inc.							
1				A407W8	CA75941A1012	775864	Rektron Group Inc., Registered Shares o.N.	Put/Call						
							Reliance Inc.							
1				892629	US7595091023	892629	Reliance Inc., Registered Shares o.N.	Put/Call						
							RELX Finance B.V.							
1000		21.03.2031		A4E1FZ	XS3489959281	479057	RELX Finance B.V., EO-Notes 2026(26/31)	Put/Call			99,75	99,78	99,84	98,82
1000		21.03.2036		A4E1F0	XS3489959877	479057	RELX Finance B.V., EO-Notes 2026(26/36)	Put/Call			99,84	100,02	100,02	98,16
							Relx PLC							
1				A14VSC	US7595301083	852102	Relx PLC, Reg.Shs(Sp.ADRs)/1/4LS-,144397 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1				A0M95J	GB00B2B0DG97	852102	Relx PLC, Registered Shares LS -,144397	Put/Call						
							Remedy Entertainment OYJ							
1				A2DS5E	FI4000251897	806071	Remedy Entertainment OYJ, Reg. Shares o.N.	Put/Call						
							RemeGen Co. Ltd.							
1				A2QGM4	CNE1000048G6	870198	RemeGen Co. Ltd., Registered Shares YC 1	Put/Call						
							Rémy Cointreau S.A.							
100000				A4E124	FR001401B551	883206	Rémy Cointreau S.A., EO-FLR Notes 2026(26/Und.)	Put/Call			97,34	97,4	97,4	97,28
							Renasant Corp.							
1				A0EAMH	US75970E1073	919915	Renasant Corp., Registered Shares DL 5	Put/Call						
							Renault S.A.							
1	1 : 1			893113	FR0000131906	878849	Renault S.A., Actions Port. EO 3,81	Put/Call						
							Renesas Electronics Corp.							
1	1 : 1	10.02.23 - 10.03.23		812960	JP3164720009	220391	Renesas Electronics Corp., Registered Shares o.N.	Put/Call						
1				A1CV6T	US75972B1017	220391	Renesas Electronics Corp., Reg. Shs (Sp. ADRs) 1/2/o.N, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Renishaw PLC							
1				868884	GB0007323586	868884	Renishaw PLC, Registered Shares LS -,20	Put/Call						
							Rentokil Initial PLC							
1	1 : 1	23.06.05 - 01.01.00		A0EQ3A	GB00B082RF11	245016	Rentokil Initial PLC, Registered Shares LS 0,01	Put/Call						
							RepliGen Corp.							
1				870980	US7599161095	870980	RepliGen Corp., Registered Shares DL -,01	Put/Call						
							ReposiTrak Inc.							
1				A0KEQ1	US7002153044	925919	ReposiTrak Inc., Registered Shares New DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Repsol S.A.							
1				876993	US76026T2050	876845	Repsol S.A., Acc.Nom. (Spons. ADRs)/1 EO 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
1	1 : 3	04.09.20 - 18.09.20		876845	ES0173516115	876845	Repsol S.A., Acciones Port. EO 1	Put/Call		300000000				
							REPT BATTERO ENERGY Co. Ltd.							
1				A3E3BH	CNE1000069Z2	795021	REPT BATTERO ENERGY CO. LTD., Registered Shares H YC 1	Put/Call						
							Republic Airways Holdings Inc.							
1				A41U68	US5904794089	873391	Republic Airways Holdings Inc., Registered Shares o.N.	Put/Call						
							Republic Services Inc.							
1	1 : 1	01.01.00 - 07.12.01		915201	US7607591002	915201	Republic Services Inc., Registered Shares DL -,01	Put/Call						
							Reservoir Media Inc.							
1				A3CWGA	US76119X1054	764383	Reservoir Media Inc., Registered Shares DL-,0001	Put/Call						
							Resideo Technologies Inc.							
1				A2N64R	US76118Y1047	802558	Resideo Technologies Inc., Registered Shares WI DL,-001	Put/Call						
							ResMed Inc.							
1				895878	US7611521078	895878	ResMed Inc., Registered Shares DL -,004	Put/Call						
							Resona Holdings Inc.							
1	1 : 1	05.01.09 - 01.01.00		766461	JP3500610005	766461	Resona Holdings Inc., Registered Shares o.N.	Put/Call						
							Revo Insurance S.p.A.							
1		22.05.23 - 09.06.23		A3EA3V	IT0005513202	774358	Revo Insurance S.p.A., Azioni nom. o.N.	Put/Call						
							Revvity Inc.							
1		01.01.00 - 26.09.25		850943	US7140461093	850943	Revvity Inc., Registered Shares DL 1	Put/Call						
							Rexford Industrial Realty Inc.							
1	1 : 1			A1W27P	US76169C1009	716009	Rexford Industrial Realty Inc., Registered Shares DL -,01	Put/Call						
							Reynolds Consumer Products Inc.							
1				A2PYUS	US76171L1061	821060	Reynolds Consumer Product.Inc., Registered Shares DL -,001	Put/Call						
							Rezolute Inc.							
1				A2QEWP	US76200L3096	769219	Rezolute Inc., Registered Shares New DL -,001	Put/Call						
							RF Industries Ltd.							
1				924447	US7495521053	924447	RF Industries Ltd., Registered Shares DL -,01	Put/Call						
							RHI Magnesita N.V.							
1	1 : 1	01.01.00 - 21.07.23		A2H5W8	NL0012650360	744883	RHI Magnesita N.V., Aandelen op naam 1,-	Put/Call						
							RHÖN-KLINIKUM AG							
1	1 : 1	23.06.20 - 06.07.20		704230	DE0007042301	704230	RHÖN-KLINIKUM AG, Inhaber-Aktien o.N.	Put/Call						
							Rhythm Pharmaceuticals Inc.							
1				A2H5A0	US76243J1051	806523	Rhythm Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call						
							Ribbon Communications Inc.							
1				A2H8WM	US7625441040	770770	Ribbon Communications Inc., Registered Shares DL -,0001	Put/Call						
							Ricoh Co. Ltd.							
1	1 : 1	01.10.01 - 01.01.00		854279	JP3973400009	854279	Ricoh Co. Ltd., Registered Shares o.N.	Put/Call						
							RideNow Group Inc.							
1				A2P426	US7813863054	763138	RideNow Group Inc., Registered Shs Class B DL-,001	Put/Call						
							Ridgepost Capital Inc.							
1				A3C9W0	US69376K1060	502716	Ridgepost Capital Inc., Registered Shares A DL -,001	Put/Call						
							Rieter Holding AG							
1	1 : 1	07.09.07 - 24.03.09		869929	CH0003671440	863396	Rieter Holding AG, Namens-Aktien SF 0,01	Put/Call						
							Rigel Pharmaceuticals Inc.							
1				A40EFY	US7665597024	936121	Rigel Pharmaceutical Inc., Registered Shares DL -,001	Put/Call						
							Rightmove PLC							
1				A428NZ	US76657Y2000	280286	Rightmove PLC, Reg.Shs.(Spons.ADRs) LS-,01 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Rightmove PLC							
1				A2NB0W	GB00BGDT3G23	280286	Rightmove PLC, Registered Shares LS -,001	Put/Call						
							Riley Exploration Permian Inc.							
1				A2QQFU	US76665T1025	932488	Riley Exploration Permian Inc., Registered Shares New DL -,001	Put/Call						
							Rimini Street Inc.							
1				A2GSYB	US76674Q1076	841961	Rimini Street Inc., Registered Shares DL -,0001	Put/Call						
							RingCentral Inc.							
1				A1W58K	US76680R2067	725604	RingCentral Inc., Registered Shares A DL -,0001	Put/Call						
							Ringmetall SE							
1				A3E5E5	DE000A3E5E55	600190	Ringmetall SE, Namens-Aktien o.N.	Put/Call						
							Rio Tinto Ltd.							
1		28.02.19 - 28.02.20		855018	AU000000RIO1	855018	Rio Tinto Ltd., Registered Shares o.N.	Put/Call						
							Rio Tinto PLC							
1	1 : 1	01.02.12 - 14.02.12		852147	GB0007188757	852147	Rio Tinto PLC, Registered Shares LS -,10	Put/Call						
1	1 : 1	30.04.10 - 01.01.00		868009	US7672041008	852147	Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	Put/Call						
							Riocan Real Estate Investment Trust							
1	1 : 1	01.01.00 - 12.08.10		902914	CA7669101031	902914	Riocan Real Estate Inv. Trust, Reg. Trust Units o.N.	Put/Call						
							Riot Platforms Inc.							
1				A2H51D	US7672921050	220291	Riot Platforms Inc., Registered Shares DL -,001	Put/Call						
							Rithm Property Trust Inc.							
1				A41XTL	US38983D8544	762015	Rithm Property Trust Inc., Registered Shares New DL -,01	Put/Call						
							Rivian Automotive Inc.							
1				A3C47B	US76954A1034	855581	Rivian Automotive Inc., Reg.Shares Cl.A DL -,0001	Put/Call						
							RIWI Corp.							
1				A14ZWE	CA7496011007	727558	RIWI Corp., Registered Shares o.N.	Put/Call						
							RLI Corp.							
1		14.12.10 - 01.01.00		857241	US7496071074	857241	RLI Corp., Registered Shares DL 1	Put/Call						
							RLX Technology Inc.							
1				A2QMDC	US74969N1037	876496	RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call						
							RMR Group Inc.							
1				A1436S	US74967R1068	840862	RMR Group Inc., Registered Shares Cl.A DL -,01	Put/Call						
							Robert Half Inc.							
1		01.01.00 - 05.06.00		856701	US7703231032	856701	Robert Half Inc., Registered Shares DL -,001	Put/Call						
							Roche Bobois S.A.							
1				A2JQRU	FR0013344173	807931	Roche Bobois S.A., Actions au Porteur EO5	Put/Call						
							Roche Holding AG							
1	1 : 1	27.02.14 - 01.01.00		891106	US7711951043	851311	Roche Holding AG, Inh.-Genuß.(Sp.ADRs) 1/8/SF100 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			48,3	48-8,1-8,2-8,2-7,9	51,2	40,8
1	1 : 1	04.05.01 - 31.05.01		851311	CH0012032113	851311	Roche Holding AG, Inhaber-Aktien SF 1	Put/Call						
							Rocket Lab Corp.							
1				A419CG	US7731211089	891089	Rocket Lab Corp., Registered Shares DL-,0001	Put/Call						
							Rockpoint Gas Storage Inc.							
1				A41M8P	CA7739151032	483062	Rockpoint Gas Storage Inc., Registered Shares A o.N.	Put/Call						
							Rockwell Automation Inc.							
1		01.01.00 - 28.02.03		903978	US7739031091	851910	Rockwell Automation Inc., Registered Shares DL 1	Put/Call						
							Rockwool A/S							
1				A41BEB	DK0063855168	889487	Rockwool A/S, Navne-Aktier B DK 1	Put/Call						
							Rocky Brands Inc.							
1				A0J2YF	US7745151008	923465	Rocky Brands Inc., Registered Shares DL oN	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Rogers Communications Inc.							
1	1 : 3,5635	01.01.00 - 18.11.21		867590	CA7751092007	867590	Rogers Communications Inc., Reg. Shares Class B CD 1,62478	Put/Call						
							Rogers Corp.							
1				863178	US7751331015	863178	Rogers Corp., Registered Shares DL 1	Put/Call						
							Rohm Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		869082	JP3982800009	869082	Rohm Co. Ltd., Registered Shares o.N.	Put/Call						
							Roivant Sciences Ltd.							
1				A3C4MS	BMG762791017	773614	Roivant Sciences Ltd., Registered Shares	Put/Call						
							Röko AB							
1				A413WN	SE0023950795	824127	Roko AB, Namn-Aktier B o.N.	Put/Call						
							Rollins Inc.							
1				859002	US7757111049	859002	Rollins Inc., Registered Shares DL 1	Put/Call						
							Rolls Royce Holdings PLC							
1	1 : 1	24.05.11 - 01.01.00		A1H81L	GB00B63H8491	282676	Rolls Royce Holdings PLC, Registered Shares LS 0.20	Put/Call						
							Roper Technologies Inc.							
1				883563	US7766961061	883563	Roper Technologies Inc., Registered Shares DL -,01	Put/Call						
							Rosenbauer International AG							
1	1 : 1	19.02.25 - 19.05.25		892502	AT0000922554	892502	Rosenbauer International AG, Inhaber-Aktien o.N.	Put/Call						
							Ross Stores Inc.							
1		01.01.00 - 23.01.19		870053	US7782961038	870053	Ross Stores Inc., Registered Shares DL -,01	Put/Call						
							Rottneros AB							
1	1 : 0,1872	08.01.13 - 26.02.13		886734	SE0000112252	886734	Rottneros AB, Namn-Aktier (fria) SK 1	Put/Call						
							Roularta Media Group N.V.							
1	1 : 1	23.06.25 - 29.07.25		917575	BE0003741551	917575	Roularta Media Group N.V., Actions Nom. o.N.	Put/Call						
							RPC Inc.							
1		01.01.00 - 21.11.02		869766	US7496601060	869766	RPC Inc., Registered Shares DL -,10	Put/Call						
							RPM International Inc.							
1		01.01.00 - 10.03.21		863462	US7496851038	863462	RPM International Inc., Registered Shares DL-,01	Put/Call						
							RTX Corp.							
1000		08.11.2026		A3LQWV	US75513ECT64	852759	RTX Corp., DL-Notes 2023(23/26)	Put/Call			99,93	99,88	101,22	99,88
							Runway Growth Finance Corp.							
1				A3C53D	US78163D1000	776678	Runway Growth Finance Corp., Registered Shares DL -,01	Put/Call						
							Rush Enterprises Inc.							
1				724531	US7818462092	901221	Rush Enterprises Inc., Reg. Shares Class A DL -,01	Put/Call						
							Rusoro Mining Ltd.							
1				A0LHL7	CA7822271028	662217	Rusoro Mining Ltd., Registered Shares o.N.	Put/Call						
							Russel Metals Inc.							
1	1 : 5,37598	01.01.00 - 22.10.07		856568	CA7819036046	856568	Russel Metals Inc., Registered Shares o.N.	Put/Call						
							RVRC Holding AB							
1				A3CR3B	SE0015962485	861905	RVRC Holding AB, Namn-Aktier o.N.	Put/Call						
							RWE AG							
1				879513	US74975E3036	587026	RWE AG, Nam.-Aktien (Sp.ADRs) 1 o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							RWE Finance US LLC							
1000		22.09.2031		A4E1JD	USU77796AF44	500405	RWE Finance US LLC, DL-Notes 2026(26/31) Reg.S	Put/Call			98,84	99,06	99,06	98,84
1000		22.09.2036		A4E1JF	USU77796AG27	500405	RWE Finance US LLC, DL-Notes 2026(26/36) Reg.S	Put/Call			97,15	97,52	97,52	97,15
							RXO Inc.							
1				A3DX25	US74982T1034	747282	RXO Inc., Registered Shares o.N.	Put/Call						
							Ryanair Holdings PLC							
1	1 : 1			A142FC	US7835132033	907191	Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO-,006, ausgestellt von: The Bank of New York Mellon New York/N.Y.	Put/Call						
							Ryder System Inc.							
1		01.01.00 - 06.09.00		855369	US7835491082	855369	Ryder System Inc., Registered Shares DL -,50	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ryerson Holding Corp.							
1				A1CXHX	US7837541041	458721	Ryerson Holding Corp., Registered Shares DL -,01	Put/Call						
							Ryman Healthcare Ltd.							
1				749279	NZRYME0001S4	749279	Ryman Healthcare Ltd., Registered Shares o.N.	Put/Call						
							Ryman Hospitality Properties Inc.							
1	1 : 1			A1J5LB	US78377T1079	743068	Ryman Hospitality Prop. Inc., Registered Shares DL -,01	Put/Call						
							Ryohin Keikaku Co. Ltd.							
1	1 : 1			A2PWTM	US78392U1051	896506	Ryohin Keikaku Co. Ltd., Shares (Unsp.ADRs)/1/2 oN ausgestellt von: Citibank, N.A.	Put/Call						
							S&P Global Inc.							
1				A2AHZ7	US78409V1044	851710	S&P Global Inc., Registered Shares DL 1	Put/Call						
							S4 Capital PLC							
1				A2N6F1	GB00BFZZM640	762434	S4 Capital PLC, Registered Shares LS-,25	Put/Call						
							SA1 Issuer SPC Ltd.							
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			26,5	26,498-6,42-6,47-6,24-6,22-5,95-5,96-5,97-6,32-6,26-6,062-6,046-6,046-6,046	29,23	16,14
							Sabra Health Care Reit Inc.							
1	1 : 1			A1C9KE	US78573L1061	282491	Sabra Health Care Reit Inc., Registered Shares DL 0,01	Put/Call						
							Sabre Corp.							
1				A111QT	US78573M1045	726150	Sabre Corp., Registered Shares DL-,01	Put/Call						
							Sabre Insurance Group PLC							
1				A2H8SX	GB00BYWVDP49	744907	Sabre Insurance Group PLC, Registered Shares LS -,001	Put/Call						
							Sachsen-Anhalt, Land							
1000		09.11.2026		A3MP7P	DE000A3MP7P2	178500	Sachsen-Anhalt, Land, Landessch. v.21(26)	Put/Call			99,77	99,77	99,77	98,14
							Safe Bulkers Inc.							
1				A0Q2R4	MHY7388L1039	277038	Safe Bulkers Inc., Registered Shares DL -,001	Put/Call						
							Safehold Inc.							
1				A3D6RL	US78646V1070	929187	Safehold Inc., Registered Shares o.N.	Put/Call						
							Safestore Holdings PLC							
1	1 : 1			A0MLXJ	GB00B1N7Z094	257264	Safestore Holdings PLC, Registered Shares LS -,01	Put/Call						
							Safilo Group S.p.A.							
1				A1CYET	IT0004604762	235375	Safilo Group S.p.A., Azioni nom. EO 5	Put/Call						
							Saga PLC							
1				A2QESG	GB00BMX64W89	760917	Saga PLC, Registered Shares LS -,15	Put/Call						
							Sagimet Biosciences Inc.							
1				A3CPAM	US7867001049	873436	Sagimet Biosciences Inc., Reg.Shares Cl.A DL -,0001	Put/Call						
							Saia Inc.							
1				A0KDU8	US78709Y1055	724583	Saia Inc., Registered Shares DL -,01	Put/Call						
							SailPoint Inc.							
1				A411ZN	US78781J1097	890851	SailPoint Inc., Registered Shares DL-,0001	Put/Call						
							Salazar Resources Ltd.							
1				A0MMLD	CA7940071045	892680	Salazar Resources Ltd., Registered Shares o.N.	Put/Call						
							Salesforce Inc.							
1				A3DB79	CA79467F1062	202349	Salesforce Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Sally Beauty Holdings Inc.							
1				A0LETB	US79546E1047	228855	Sally Beauty Holdings Inc., Registered Shares DL -,01	Put/Call						
							Salmar ASA							
1				A0MR2G	NO0010310956	248748	Salmar ASA, Navne-Aksjer NK -,25	Put/Call						
							SaltX Technology Holding AB [publ]							
1				A1W27C	SE0005308541	703546	SaltX Technology Holding AB, Namn-Aktier o.N.	Put/Call						
							Samhallsbyggnadsbolaget I Norden AB							
1	1 : 1,567	27.10.26 - 10.11.26		A2PA1D	SE0011844091	743909	Samhallsbyggnadsbola.I Nord AB, Namn-Aktier Serie D o.N.	Put/Call						
1				A2E40N	SE0009554454	743909	Samhallsbyggnadsbola.I Nord AB, Namn-Aktier B o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Sampo OYJ							
1				A3EWDB	FI4000552500	875213	Sampo OYJ, Registered Shares Cl.A o.N.	Put/Call						
							Samse S.A.							
1	1 : 2			885903	FR0000060071	885903	Samse S.A., Actions Port. EO 1	Put/Call						
							Samsung Electronics Co. Ltd.							
1	1 : 1	03.05.18 - 01.01.00		881823	US7960502018	881823	Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1	1 : 1	03.05.18 - 01.01.00		896360	US7960508882	881823	Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							SanDisk Corp.							
1		01.01.00 - 20.05.26		A411ZM	US80004C2008	897826	SanDisk Corp., Registered Shares DL -,01	Put/Call						
							SandRidge Energy Inc.							
1				A2AS4M	US80007P8692	261176	SandRidge Energy Inc., Registered Shares DL -,001	Put/Call						
							Sands China Ltd.							
1				A0YFEW	KYG7800X1079	288395	Sands China Ltd., Registered Shs.Reg.S DL-,01	Put/Call						
							Sandvik AB							
1	1 : 1	17.05.05 - 10.06.05		865956	SE0000667891	853385	Sandvik AB, Namn-Aktier o.N.	Put/Call						
							Sanlam Ltd.							
1		01.01.00 - 11.05.07		A0HGK5	ZAE000070660	917554	Sanlam Ltd., Registered Shares RC -,01	Put/Call						
							Santam Ltd.							
1				A0MSAR	ZAE000093779	866873	Santam Ltd., Registered Shares o.N.	Put/Call						
							Santen Pharmaceutical Co. Ltd.							
1	1 : 1	02.08.12 - 29.08.12		864318	JP3336000009	864318	Santen Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call						
							Sany Heavy Equipment International Holdings Company Ltd.							
1				A0YEQ6	KYG781631059	281756	Sany Heavy Equipment Intl Co., Registered Shs REG S o.N.	Put/Call						
							Sappi Ltd.							
1	1 : 1	01.10.01 - 01.01.00		860275	ZAE000006284	860275	Sappi Ltd., Registered Shares RC 1	Put/Call						
1	1 : 1	01.01.00 - 03.04.00		921789	US8030692029	860275	Sappi Ltd., Reg. Shares (Sp.ADRs)/1 RC 1, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Saputo Inc.							
1	1 : **	01.01.00 - 22.10.09		909497	CA8029121057	909497	Saputo Inc., Registered Shares o.N.	Put/Call						
							Sartorius AG							
1	1 : 1	13.12.99 - 14.03.00		716560	DE0007165607	716560	Sartorius AG, Inhaber-Stammaktien o.N.	Put/Call						
1				A2QG8S	US80385Q1094	716560	Sartorius AG, Namens-Akt.(Unsp.ADRs)1/5/ o.N	Put/Call						
1				A3C3G1	US80385Q2084	716560	Sartorius AG, Nam.Akt.(Unsp.ADS)/1/5 o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call						
							Sartorius Stedim Biotech S.A.							
1				A2AJKS	FR0013154002	899052	Sartorius Stedim Biotech S.A., Actions Port. EO -,20	Put/Call						
							Sasol Ltd.							
1				865585	US8038663006	865164	Sasol Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call						
							SATS Ltd.							
1	1 : 1			938036	SG1I52882764	938036	SATS Ltd., Registered Shares SD -,10	Put/Call						
							Savara Inc.							
1				A2DQ2B	US8051111016	934855	Savara Inc., Registered Shares DL -,001	Put/Call						
							Savencia S.A.							
1	1 : 8			865541	FR0000120107	865541	Savencia S.A., Actions Port. EO 1	Put/Call						
							Savills PLC							
1				A0JLZC	GB00B135BJ46	881617	Savills PLC, Registered Shares LS -,025	Put/Call						
							SBA Communications Corp.							
1	1 : 1			A2DKP8	US78410G1040	744754	SBA Communications Corp., Reg. Shares Class A DL -,01	Put/Call						
							SBF AG							
1				A2AAE2	DE000A2AAE22	634118	SBF AG, Inhaber-Aktien o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							SBM Offshore N.V.							
1				A0JLZV	NL0000360618	869063	SBM Offshore N.V., Aandelen op naam EO -,25	Put/Call						
							SBO AG							
1	1 : 1	21.11.12 - 05.03.13		907391	AT0000946652	907391	SBO AG, Inhaber-Aktien EO 1	Put/Call						
							Scales Corp. Ltd.							
1				A119EF	NZSCLE0002S8	769943	Scales Corp. Ltd., Registered Shares o.N.	Put/Call						
							Scandinavian Astor Group AB							
1				A3D32A	SE0019175274	777116	Scandinavian Astor Group AB, Namn-Aktier o.N.	Put/Call						
							ScanSource Inc.							
1				908169	US8060371072	908169	ScanSource Inc., Registered Shares o.N.	Put/Call						
							Scatec ASA							
1				A12C5D	NO0010715139	768682	Scatec ASA, Navne-Aksjer NK -,02	Put/Call						
							Scherzer & Co. AG							
1	1 : 1	29.05.24 - 26.06.24		694280	DE0006942808	694280	Scherzer & Co. AG, Inhaber-Aktien o.N.	Put/Call						
							Schleswig-Holstein, Land							
1000		22.10.2026		SHFM77	DE000SHFM774	179000	Schleswig-Holstein, Land, Landesschatzanw.v.20(26) A.1	Put/Call			99,93	99,91	99,93	98,28
1000		09.10.2034		SHFM1K	DE000SHFM1K6	179000	Schleswig-Holstein, Land, Landesschatzanw.v.26(34) A.1	Put/Call			100,31	100,38	100,38	100,31
							Schloss Wachenheim AG							
1	1 : 1	22.07.08 - 24.10.08		722900	DE0007229007	722900	Schloss Wachenheim AG, Inhaber-Aktien o.N.	Put/Call						
							Schneider Electric SE							
1	1 : 1	09.09.11 - 01.01.00		A0YFR8	US80687P1066	860180	Schneider Electric SE, Act.Nom. (Unsp.ADRs) 1/5/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Schneider National Inc.							
1				A2DPT6	US80689H1023	803509	Schneider National Inc., Registered Shares Cl.B o.N.	Put/Call						
							Science Applications International Corp. NEW							
1		01.01.00 - 28.03.14		A1W5U2	US8086251076	283538	Science Applic.Intl.Corp.NEW, Registered Shares DL -,01	Put/Call						
							SCREEN Holdings Co. Ltd.							
1	1 : 1	03.10.16 - 01.01.00		859619	JP3494600004	859619	SCREEN Holdings Co. Ltd., Registered Shares o.N.	Put/Call						
							SCYNEXIS Inc.							
1				A42CF6	US8112923094	769427	SCYNEXIS Inc., Registered Shares DL -,001	Put/Call						
							SDI Group PLC							
1				A0RDUF	GB00B3FBWW43	296054	SDI Group PLC, Registered Shares LS -,01	Put/Call						
							Sdiptech AB							
1				A2DRL9	SE0003756758	803447	Sdiptech AB, Aktier B Reg.Pref. o.N.	Put/Call						
							Seaboard Corp. [Del.]							
1		01.01.00 - 13.06.14		919435	US8115431079	919435	Seaboard Corp. (Del.), Registered Shares DL 1	Put/Call						
							Seacoast Banking Corp. of Florida							
1				A1W90J	US8117078019	891907	Seacoast Banking Corp. of Fla., Registered Shares DL -,10	Put/Call						
							SEACOR Marine Holdings Inc.							
1				A2DR4T	US78413P1012	770694	SEACOR Marine Holdings Inc., Registered Shares DL -,01	Put/Call						
							SeaDrill Ltd.							
1				A3DEW8	BMG7997W1029	233596	SeaDrill Ltd., Registered Shares o.N.	Put/Call						
							Seagate Technology Holdings PLC							
1				A3CQU7	IE00BKVD2N49	773330	Seagate Technolog.Holdings PLC, Registered Shares DL -,00001	Put/Call						
							Seatrium Ltd.							
1				A40CE1	SGXE34184239	874496	Seatrium Ltd., Registered Shares SD	Put/Call						
							SECO S.p.A.							
1				A3CN3X	IT0005438046	873283	SECO S.p.A., Azioni nom. o.N.	Put/Call						
							Sectra AB							
1				A40P16	SE0022419784	929367	Sectra AB, Namn-Aktier Ser.B o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Sega Sammy Holdings Inc.							
1				A0DKTQ	US8157941027	232209	Sega Sammy Holdings Inc., Reg.Shs (Spons.ADRs) 1/4/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							Segro PLC							
1	1 : 1			A0N9B0	GB00B5ZN1N88	856325	Segro PLC, Registered Shares LS -,10	Put/Call						
							SEI Investment Co.							
1				867474	US7841171033	867474	SEI Investment Co., Registered Shares DL -,01	Put/Call						
							Seibu Holdings Inc.							
1				A110N4	JP3417200007	769298	Seibu Holdings Inc., Registered Shares o.N.	Put/Call						
							Seiko Epson Corp.							
1	1 : 1	01.03.06 - 01.01.00		471496	JP3414750004	201275	Seiko Epson Corp., Registered Shares o.N.	Put/Call						
							Sekisui Chemical Co. Ltd.							
1	1 : 1	11.04.15 - 30.04.15		855112	JP3419400001	855112	Sekisui Chemical Co. Ltd., Registered Shares o.N.	Put/Call						
							Sekisui House Ltd.							
1	1 : 1	10.12.02 - 01.01.00		850022	JP3420600003	850022	Sekisui House Ltd., Registered Shares o.N.	Put/Call						
							Selective Insurance Group Inc.							
1				866421	US8163001071	866421	Selective Insurance Group Inc., Registered Shares DL 2	Put/Call						
							SelectQuote Inc.							
1				A2P41W	US8163073005	756907	SelectQuote Inc., Registered Shares DL -,01	Put/Call						
							Selkirk Copper Mines Inc.							
1				A41JQV	CA81640B1013	792902	Selkirk Copper Mines Inc., Registered Shares o.N.	Put/Call						
							Selvita S.A.							
1				A2PTJJ	PLSLVCR00029	860922	Selvita S.A., Inhaber-Aktien Ser.B ZY-,80	Put/Call						
							SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S. S.A.							
1	1 : 1	27.04.21 - 04.06.21		485513	PTSEM0AM0004	901746	SEMAPA-Soc.Inv.e Gest.SGPS SA, Acçes Nom. o.N.	Put/Call						
							Semperit AG Holding							
1	1 : 1	17.04.26 - 12.06.26		870378	AT0000785555	860029	Semperit AG Holding, Inhaber-Aktien o.N.	Put/Call		7125000				
							Senseonics Holdings Inc.							
1				A41MRZ	US81727U3032	767449	Senseonics Holdings Inc., Registered Shares New DL -,001	Put/Call						
							Sensient Technologies Corp.							
1	1 : 1			864463	US81725T1007	864463	Sensient Technologies Corp., Registered Shares DL -,10	Put/Call						
							Sensus Healthcare Inc.							
1				A2JPJ1	US81728J1097	804707	Sensus Healthcare Inc., Registered Shares DL-,01	Put/Call						
							Sensys Gatso Group AB							
1				A3EJDB	SE0020356244	615214	Sensys Gatso Group AB, Registered Shares SK-,10	Put/Call						
							Senvest Capital Inc.							
1				923428	CA81731L1094	923428	Senvest Capital Inc., Registered Shares o.N.	Put/Call						
							Sequana Medical NV							
1				A2PD78	BE0974340722	860203	Sequana Medical NV, Actions Nom. o.N.	Put/Call						
							Seres Therapeutics Inc.							
1				A413XF	US81750R2013	727181	Seres Therapeutics Inc., Registered Shares New DL-,001	Put/Call						
							SergeFerrari Group S.A.							
1				A116CB	FR0011950682	769782	SergeFerrari Group S.A., Actions au Porteur EO -,40	Put/Call						
							SERI INDUSTRIAL S.p.A.							
1				A2G8X2	IT0005283640	634389	SERI INDUSTRIAL S.p.A., Azioni nom. EO -,18	Put/Call						
							Serica Energy PLC							
1				A0F664	GB00B0CY5V57	227587	Serica Energy PLC, Registered Shares DL -,10	Put/Call						
							Seritage Growth Properties							
1				A14UQQ	US81752R1005	770333	Seritage Growth Properties, Registered Shares A DL -,01	Put/Call						
							Service Corp. International							
1		01.01.00 - 24.11.99		859232	US8175651046	467272	Service Corp. International, Registered Shares DL 1	Put/Call						
							Service Properties Trust							
1				A42FDT	US81761L2016	896887	Service Properties Trust, Registered Shares New o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							ServiceNow Inc.							
1		15.06.26 - 22.01.27		A1JX4P	US81762P1021	714159	ServiceNow Inc., Registered Shares DL-,001	Put/Call						
							SES S.A.							
1000		06.04.2031		A4E12B	XS3526679868	914993	SES S.A., EO-Medium-Term Nts 2026(26/31)	Put/Call			99,37	99,3	99,44	99,3
							Seven & I Holdings Co. Ltd.							
1	1 : 1	04.03.24 - 01.01.00		A0N91J	US81783H1059	227484	Seven & I Holdings Co. Ltd., Reg. Shares (Unsp.ADRs)1 o.N., ausgestellt von: Bank of New York Mello n, New York/N.Y.	Put/Call						
							SEVEN PRINCIPLES AG							
1				A2AAA7	DE000A2AAA75	594154	SEVEN PRINCIPLES AG, Inhaber-Aktien o.N.	Put/Call						
							Severn Trent PLC							
1				A0LBHG	GB00B1FH8J72	878228	Severn Trent PLC, Registered Shares LS -,9789	Put/Call						
							SFL Corp. Ltd.							
1				A2PU2X	BMG7738W1064	401858	SFL Corp. Ltd., Registered Shares DL 1	Put/Call						
							SGS Finance B.V.							
1000		28.09.2032		A4E1F1	XS3515026659	505562	SGS Finance B.V., EO-Notes 2026(26/32)	Put/Call			99,39	99,53	99,53	98,58
							SGS S.A.							
1				A3D68K	CH1256740924	866659	SGS S.A., Namen-Aktien SF 0,04	Put/Call						
1	1 : 1	19.04.23 - 01.01.00		A1CX0H	US8188001049	866659	SGS S.A., Nam.-Akt.(unsp.ADRs)1/10 SF 1, ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Shaftesbury Capital PLC							
1	1 : 1	09.12.19 - 01.01.00		A1CUUR	GB00B62G9D36	282290	Shaftesbury Capital PLC, Registered Shares LS -,25	Put/Call						
							Shandong Hi-Speed Holdings Group Ltd.							
1				A3DR40	BMG805AL1070	920496	Shandong Hi-Speed Hldgs.Gr.Ltd, Registered Shares HD -0,001	Put/Call						
							Shandong Molong Petroleum Machinery Co. Ltd.							
1	10 : 1	07.01.10 - 17.02.10		A0M4WP	CNE1000001N1	202473	Shandong Molong Petr. Mach. Co, Registered Shares H YC 1	Put/Call						
							Shandong Weigao Group Medical Polymer Co. Ltd.							
1				A0M4WA	CNE100000171	202338	Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10	Put/Call						
							Shandong Xinhua Pharmaceutical Co. Ltd.							
1				A0M4YV	CNE100000411	904557	Shandong Xinhua Pharmac.Co.Ltd, Registered Shares H YC 1	Put/Call						
							Shanghai Electric Group Co.Ltd.							
1				A0M4YX	CNE100000437	217316	Shanghai Electric Group Co.Ltd, Registered Shares H YC 1	Put/Call						
							Shanghai Fosun Pharmaceutical [Group] Co. Ltd.							
1				A1J68D	CNE100001M79	915317	Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1	Put/Call						
							Shanghai Haohai Biological Technology Co. Ltd.							
1				A14SA6	CNE100001W69	767006	Shanghai Haohai Biol.Te.Co.Ltd, Registered Shares H YC 1	Put/Call						
							Shanghai Industrial Holdings Ltd.							
1	1 : 1	03.03.14 - 01.01.00		900868	HK0363006039	900868	Shanghai Industrial Hldgs Ltd., Registered Shares o.N.	Put/Call						
							Shanghai Pharmaceuticals Holdings Co. Ltd.							
1				A1JAWQ	CNE1000012B3	915691	Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1	Put/Call						
							Shangri-la Asia Ltd.							
1				886778	BMG8063F1068	886778	Shangri-la Asia Ltd., Registered Shares HD 1	Put/Call						
							Sharc International Systems Inc.							
1				A2DYSY	CA81948A1021	714288	Sharc International Sys Inc., Registered Shares o.N.	Put/Call						
							Sharp Corp.							
1	1 : 1	01.03.06 - 01.01.00		855383	JP3359600008	855383	Sharp Corp., Registered Shares o.N.	Put/Call						
							SharpLink Inc.							
1				A417JK	US8200144058	795119	SharpLink Inc., Registered Shares New DL-,0001	Put/Call						
							Shawbrook Group PLC							
1				A41R44	GB00BV9DPV21	768429	Shawbrook Group PLC, Registered Shares LS-,005	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Shell PLC							
1	** : 0,091252		- 10.958,61	A3C99G	GB00BP6MXD84	208454	Shell PLC, Reg. Shares Class EO -,07	Put/Call						
							Shenandoah Telecommunications Co.							
1				634816	US82312B1061	634816	Shenandoah Telecommuni. Co., Registered Shares o.N.	Put/Call						
							Shenzhen Expressway Corporation Ltd.							
1				A0M4Y1	CNE100000478	905870	Shenzhen Expressway Corp. Ltd., Registered Shares H YC 1	Put/Call						
							Shenzhen International Holdings Ltd.							
1				A1XEDC	BMG8086V1467	878870	Shenzhen Intl Holdings Ltd., Registered Shares New HD 1	Put/Call						
							Shenzhen Investment Holdings Bay Area Development Co. Ltd.							
1				A3CN0W	KYG8088A1168	205570	Shenz.Inv.Hldgs Bay Area Dev., Registered Shares o.N.	Put/Call						
							Shimano Inc.							
1	1 : 1	01.03.06 - 01.01.00		865682	JP3358000002	865682	Shimano Inc., Registered Shares o.N.	Put/Call						
							Shimao Group Holdings Ltd.							
1				A0J3E1	KYG810431042	228498	Shimao Group Holdings Ltd., Registered Shares HD -,10	Put/Call						
							Shimao Services Holdings Ltd.							
1				A2QF3A	KYG8104A1085	776089	Shimao Services Holdings Ltd., Registered Shares HD -,01	Put/Call						
							Shimizu Corp.							
1	1 : 1	01.03.06 - 01.01.00		857801	JP3358800005	857801	Shimizu Corp., Registered Shares o.N.	Put/Call						
							Shin-Etsu Chemical Co. Ltd.							
1	1 : 1	21.05.26 - 17.06.26		859118	JP3371200001	859118	Shin-Etsu Chemical Co. Ltd., Registered Shares o.N.	Put/Call						
							Shinhan Financial Group Co. Ltd.							
1	1 : 1	15.10.12 - 01.01.00	EO 12,49	727566	US8245961003	798201	Shinhan Financial Group Co.Ltd, Reg. Shares (ADRs)/1 SW 5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Shizuoka Financial Group Inc.							
1				A3DT3P	JP3351500008	774251	Shizuoka Financial Group Inc., Registered Shares o.N.	Put/Call						
							Shopify Inc.							
1				A14TJP	CA82509L1076	767130	Shopify Inc., Reg. Shares A (Sub Voting) oN	Put/Call						
							Shoprite Holdings Ltd.							
1	1 : 1			853202	ZAE000012084	853202	Shoprite Holdings Ltd., Registered Shares RC 1,134	Put/Call						
							Shutterstock Inc.							
1	1 : 9,17	01.01.00 - 15.07.26		A1J51N	US8256901005	718411	Shutterstock Inc., Registered Shares DL -,01	Put/Call						
							Si-Bone Inc.							
1				A2N7LY	US8257041090	763249	Si-Bone Inc., Registered Shares DL-,0001	Put/Call						
							SIA Engineering Co. Ltd.							
1	1 : 1			938153	SG1I53882771	938153	SIA Engineering Co. Ltd., Registered Shares o.N.	Put/Call						
							Siam Cement PCL							
1	1 : 1	16.03.16 - 01.01.00		136003	TH0003010Z12	878444	Siam Cement PCL, The, Reg. Shs (Foreign) BA 1	Put/Call						
							Sibanye Stillwater Ltd.							
1		01.01.00 - 24.12.20		A2PWVQ	ZAE000259701	852376	Sibanye Stillwater Ltd., Registered Shares o.N.	Put/Call						
1				A2P0BU	US82575P1075	852376	Sibanye Stillwater Ltd., Reg.Shares(Spon.ADRs) 1/4 o.N., ausgestellt von: BNY Mellon, New York/N.Y.	Put/Call						
							Sidetrade S.A.							
1				A0LE7Q	FR0010202606	260764	Sidetrade, Actions Nominatives EO 1	Put/Call						
							Siemens AG							
1	1 : 1	14.03.17 - 01.01.00		632748	US8261975010	723600	Siemens AG, Shares (Sp. ADRs)/1/2 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call						
							Siemens Healthineers AG							
1				SHL1AD	US82622J1043	842047	Siemens Healthineers AG, Nam.-Aktien(Un.ADRs)/0,50 o.N., ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call						
							Sify Technologies Ltd.							
1				A40P1J	US82655M2061	928680	Sify Technologies Ltd., Reg. Shs (Sp. ADRs)/6 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Sig PLC							
1		20.12.99 - 01.01.00		888153	GB0008025412	888153	Sig PLC, Registered Shares LS -,10	Put/Call						
							SigmaRoc PLC							
1				A2DJW0	GB00BYX5K988	234915	SigmaRoc PLC, Registered Shares LS -,01	Put/Call						
							Signify N.V.							
1				A2AJ7T	NL0011821392	803005	Signify N.V., Registered Shares EO -,01	Put/Call						
							Sika AG							
1				A2AP9V	US82674R1032	858573	Sika AG, Nam.-Akt.(Unsp.ADRs) o.N.	Put/Call						
							Silence Therapeutics PLC							
1				A2QB4J	US82686Q1013	905715	Silence Therapeutics PLC, Reg. Shs (Sp.ADRs) 1/o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call						
							Silgan Holdings Inc.							
1		01.01.00 - 15.11.16		905418	US8270481091	905418	Silgan Holdings Inc., Registered Shares DL -,01	Put/Call						
							Silicon Laboratories Inc.							
1		01.01.00 - 30.08.21		935345	US8269191024	935345	Silicon Laboratories Inc., Registered Shares DL -,0001	Put/Call						
							Silver Elephant Mining Corp.							
1				A3DWAL	CA82770L3074	740511	Silver Elephant Mining Corp., Registered Shares o.N.	Put/Call						
							Silver Mines Ltd.							
1	100 : 1	01.01.00 - 20.04.17		A0LEFD	AU000000SVL8	237867	Silver Mines Ltd., Registered Shares o.N.	Put/Call						
							Simcere Pharmaceutical Group Ltd.							
1				A2QD9S	HK0000658531	870075	Simcere Pharmaceutical Grp Ltd, Registered Shares o.N.	Put/Call						
							Simon Property Group Inc.							
1	1 : 1	06.05.19 - 06.06.19		916647	US8288061091	916647	Simon Property Group Inc., Reg. Paired Shares DL-,0001	Put/Call						
							SIMONA AG							
1				A3E5CP	DE000A3E5CP0	723940	SIMONA AG, Inhaber-Aktien o.N.	Put/Call						
							Simpson Manufacturing Co. Inc.							
1				912711	US8290731053	912711	Simpson Manufacturing Co. Inc., Registered Shares DL -,01	Put/Call						
							Sinch AB							
1				A3CRFP	SE0016101844	753206	Sinch AB, Namn-Aktier o.N.	Put/Call						
							Singapore Airlines Ltd.							
1	1 : 1			A0MZ57	SG1V61937297	870360	Singapore Airlines Ltd., Registered Shares o.N.	Put/Call						
							Singapore Exchange Ltd. (SGX)							
1	1 : 1			590379	SG1J26887955	590379	Singapore Exchange Ltd., Registered Shares SD -,01	Put/Call						
							Singapore Post Ltd.							
1	1 : 1			481972	SG1N89910219	220306	Singapore Post Ltd., Registered Shares SD-,05	Put/Call						
							Singapore Telecommunications Ltd.							
1	1 : 1	15.05.09 - 31.05.09		A0KFC2	SG1T75931496	888035	S'pore Telecommunications Ltd., Registered Shares SD -,15	Put/Call						
							Singular People S.A.							
1				A3DE96	ES0105611000	863881	Singular People S.A., Acciones Nominativas EO-,1	Put/Call						
							Singulus Technologies AG							
1				A1681X	DE000A1681X5	723890	Singulus Technologies AG, Inhaber-Aktien EO 1	Put/Call						
							Sino Biopharmaceutical Ltd.							
1	1 : 1	13.11.15 - 21.12.15		A0CBDJ	KYG8167W1380	578216	Sino Biopharmaceutical Ltd., Reg.Subdivided Shares HD -,025	Put/Call						
							Sino Land Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		866305	HK0083000502	866305	Sino Land Co. Ltd., Registered Shares o.N.	Put/Call						
							Sinofert Holdings Ltd.							
1				A0LGK6	BMG8403G1033	932731	Sinofert Holdings Ltd., Registered Shares HD -,10	Put/Call						
							Sinopec Engineering [Group] Co. Ltd.							
1				A1T97T	CNE100001NV2	725272	Sinopec Engineering (Group)Co., Reg. Shares H YC 1	Put/Call						
							Sinopec Shanghai Petrochemical Co. Ltd.							
1				A0M4Y5	CNE1000004C8	887167	Sinopec Shanghai Petrochemical, Registered Shares H YC 1	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Sinotrans Ltd.							
1				A0M4Y7	CNE1000004F1	200701	Sinotrans Ltd., Registered Shares H YC 1	Put/Call						
							Sirius XM Holdings Inc.							
1				A3ELRR	US8299331004	925128	Sirius XM Holdings Inc., Registered Shares o.N.	Put/Call						
							SITE Centers Corp.							
1				A40HQN	US82981J8514	893680	SITE Centers Corp., Registered Shares o.N.	Put/Call						
							Siteone Landscape Supply Inc.							
1				A2AJXA	US82982L1035	803001	Siteone Landscape Supply Inc., Registered Shares DL -,01	Put/Call						
							Sivers Semiconductors AB							
1				A1W9Z9	SE0003917798	743521	Sivers Semiconductors AB, Namn-Aktier o.N.	Put/Call						
							Six Flags Entertainment Corp.							
1				A2QGV5	US83001C1080	866433	Six Flags Entertainment Corp., Registered Shares o.N.	Put/Call						
							Sixt SE							
1	1 : 1	26.11.01 - 26.02.02		723133	DE0007231334	723130	Sixt SE, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call						
							SJM Holdings Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0NBLJ	HK0880043028	276102	SJM Holdings Ltd., Registered Shares o.N.	Put/Call						
							SK Hynix Inc.							
1				A1JWRE	US78392B1070	907210	SK Hynix Inc., Reg.Shs(Sp.GDRs144A)/1 SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Skandinaviska Enskilda Banken AB							
1000		09.11.2026		A3LA5R	XS2553798443	859768	Skandinaviska Enskilda Banken, EO-Non-Preferred MTN 2022(26)	Put/Call			100,05	100,05	101,46	100,03
1				880202	SE0000120784	859768	Skandinaviska Enskilda Banken, Namn-Aktier C (fria) SK 10	Put/Call						
1000		11.11.2026		A3K5DD	XS2478690931	859768	Skandinaviska Enskilda Banken, EO-Preferred MTN 2022(26)	Put/Call			99,89	99,89	99,89	99,36
1				859768	SE0000148884	859768	Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10	Put/Call						
							Skanska AB							
1	1 : 4	20.11.06 - 01.12.06		863784	SE0000113250	863784	Skanska AB, Namn-Aktier B (fria) SK 3	Put/Call						
							SKF AB							
1	1 : 1			852608	SE0000108227	852608	SKF AB, Namn-Aktier B SK 0,625	Put/Call						
1	1 : 1	18.04.02 - 01.01.00		884316	SE0000108201	852608	SKF AB, Namn-Aktier A SK 0,625	Put/Call						
							Skillsoft Corp.							
1				A3EUNX	US83066P3091	851673	Skillsoft Corp., Reg. Shares Cl.A DL -,0001	Put/Call						
							SkinHealth Systems Inc.							
1				A3CPDE	US88331L1089	872625	SkinHealth Systems Inc., Reg. Shares Cl.A DL -,0001	Put/Call						
							SkiStar AB							
1				A2PBSB	SE0012141687	934586	SkiStar AB, Namn-Aktier o.N.	Put/Call						
							Sky Perfect JSAT Corp.							
1	1 : 1			A0MMJB	JP3396350005	228809	Sky Perfect JSAT Corp., Registered Shares o.N.	Put/Call						
							Skydance Corp.							
1000		15.10.2031		A4E18F	XS3445898797	831892	Skydance Corp., EO-Notes 2026(26/31) Reg.S	Put/Call				98,08	98,08	98,08
							SkyWest Inc.							
1		01.01.00 - 23.06.00		878075	US8308791024	878075	Skywest Inc., Registered Shares o.N.	Put/Call						
							Skyworks Solutions Inc.							
1	1 : 1	01.01.00 - 23.09.22		857760	US83088M1027	857760	Skyworks Solutions Inc., Registered Shares DL -,25	Put/Call						
							Skyworth Group Ltd.							
1		28.04.25 - 06.06.25		936973	BMG8181C1001	936973	Skyworth Group Ltd., Registered Shares HD -,10	Put/Call						
							SLB Ltd.							
1		01.01.00 - 19.11.25		853390	AN8068571086	853390	SLB Ltd., Reg. Shares DL -,01	Put/Call						
							Slide Insurance Holdings Inc.							
1				A40MRG	US8313491057	795278	Slide Insurance Hldgs Inc., Registered Shares o.N.	Put/Call						
							SLM Corp.							
1	1 : 1	01.01.00 - 10.03.21		932543	US78442P1066	932543	SLM Corp., Registered Shares DL -,20	Put/Call						
							SLR Investment Corp.							
1	1 : 1			A0RGYK	US83413U1007	720358	SLR Investment Corp., Registered Shares DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Smart Sand Inc.							
1				A2DGGK	US83191H1077	767644	Smart Sand Inc., Registered Shares DL -,001	Put/Call						
							Smartbird Inc.							
1				A40J6S	US01675A2087	876793	Smartbird Inc., Reg.Shares Cl.A New o.N.	Put/Call						
							Smartbroker Holding AG							
1				A2GS60	DE000A2GS609	550714	Smartbroker Holding AG, Inhaber-Aktien o.N.	Put/Call						
							Smartstop Self Storage Reit Inc.							
1				A40UUF	US83192D4025	774109	Smartstop Self Stor.Reit Inc., Registered Shares DL -,001	Put/Call						
							Smith & Nephew PLC							
1	1 : 1	23.01.06 - 01.01.00		502816	GB0009223206	852312	Smith & Nephew PLC, Registered Shares DL -,20	Put/Call						
							Smithfield Foods Inc.							
1				A40ZZF	US8322482071	876812	Smithfield Foods Inc., Registered Shares	Put/Call						
							Smiths News PLC							
1				A0J3U3	GB00B17WCR61	228530	Smiths News PLC, Registered Shares LS -,05	Put/Call						
							Smurfit WestRock PLC							
1				A40C7D	IE00028FXN24	823895	Smurfit WestRock PLC, Registered Shares DL -,01	Put/Call						
							Snam S.p.A.							
1	1 : 1	08.02.21 - 23.02.21		764545	IT0003153415	764545	Snam S.p.A., Azioni nom. o.N.	Put/Call						
							Snap Inc.							
1		01.01.00 - 01.12.21		A2DLMS	US83304A1060	803569	Snap Inc., Registered Shares A DL -,00001	Put/Call						
							Snap-on Inc.							
1				853887	US8330341012	853887	Snap-on Inc., Registered Shares DL 1	Put/Call						
							SNCF S.A.							
100000		22.10.2041		A4E0SJ	FR001401ARM6	459054	SNCF S.A., LS-Medium-Term Notes 2026(41)	Put/Call			96,27	96,73	98,89	95,63
							Snowflake Inc.							
1	1 : 1	07.07.25 - 01.01.00		A2QB38	US8334451098	764123	Snowflake Inc., Reg. Shares DL-,0001	Put/Call						
							Snowline Gold Corp.							
1				A2QQBD	CA83342V1040	763596	Snowline Gold Corp., Registered Shares o.N.	Put/Call						
							SNP Schneider-Neureither & Partner SE							
1	1 : 1	12.12.25 - 02.03.26		720370	DE0007203705	720370	SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N.	Put/Call						
							Societa Sportiva Lazio S.p.A.							
1		27.12.06 - 31.01.07		A0BMUB	IT0003621783	913819	Societa Sportiva Lazio S.p.A., Azioni nom. EO 0,60	Put/Call						
							Société Bic S.A.							
1				A1J2CK	US0887361030	860804	Société Bic S.A., Act.Nom.(Unsp.ADRs)1/2/EO 3,82 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Société Générale S.A.							
1				916129	US83364L1098	873403	Société Générale S.A., Act.Nom. (Sp.ADRs) 1/5/FF 30 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1	1 : 4	31.03.99 - 06.08.99		873403	FR0000130809	873403	Société Générale S.A., Actions Port. EO 1,25	Put/Call						
							Societe LDC S.A.							
1				A40QVN	FR001400SF56	898205	Societe LDC S.A., Actions Port. EO 0,20	Put/Call						
							Société Marseillaise du Tunnel Prado Carenage [SMTPC]							
1	1 : 5	14.04.22 - 06.05.22		A0D8Z4	FR0004016699	233165	Soc.Marseill.du Tunnel (SMTPC), Actions Nominatives EO 3,05	Put/Call						
							Socket Mobile Inc.							
1		01.01.00 - 09.03.18		A0RBSN	US83368E2000	924692	Socket Mobile Inc., Registered Shares New DL -,001	Put/Call						
							Sodexo S.A.							
1	1 : 1	11.08.15 - 01.01.00		570781	US8337921048	870935	Sodexo S.A., Act.Nom. (Sp. ADRs)/ 1/5 EO 4 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1	1 : 1	19.07.26 - 25.08.26		870935	FR0000121220	870935	Sodexo S.A., Actions Port. EO 4	Put/Call						
							Sofina S.A.							
1	1 : 1	25.06.98 - 01.01.00		852448	BE0003717312	852448	Sofina S.A., Actions Nom. o.N.	Put/Call						
							SoftBank Corp.							
1				A2PEAG	US83405K1025	892484	SoftBank Corp., Reg.Shs (Unsp.ADRs) /1 o.N. ausgestellt von: The Bank of New York M ellon Corp. New York/N.Y.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							SoftBank Corp.							
1				A2N9LF	JP3732000009	892484	SoftBank Corp., Registered Shares o.N.	Put/Call						
							SoftBank Group Corp.							
1	1 : 1	12.03.15 - 31.03.15		891624	JP3436100006	891624	SoftBank Group Corp., Registered Shares o.N.	Put/Call						
1				A1JSPB	US83404D1090	891624	SoftBank Group Corp., Reg. Shs (Unsp.ADRs) 1/2/o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call						
							Softing AG							
1	1 : 1	02.03.09 - 16.03.09		517800	DE0005178008	517800	Softing AG, Inhaber-Aktien o.N.	Put/Call						
							Sogeclair S.A.							
1	1 : 4			813308	FR0000065864	813308	Sogeclair S.A., Actions Port. EO 1	Put/Call						
							Sogefi S.p.A.							
1	1 : 1			875920	IT0000076536	875920	Sogefi S.p.A., Azioni nom. EO 0,52	Put/Call						
							Soho China Ltd.							
1				A0M1X8	KYG826001003	271842	Soho China Ltd., Registered Shares HD-,02	Put/Call						
							Sol S.p.A.							
1	1 : 1			915322	IT0001206769	915322	Sol S.p.A., Azioni nom. EO 0,52	Put/Call						
							Solana Co.							
1				A41AV3	US42328V8761	768683	Solana Co., Reg.Shares A NEW 2025 o.N.	Put/Call						
							Solar Foods Oyj							
1				A40PU4	FI4000577192	899179	Solar Foods Oyj, Registered Shares o.N.	Put/Call						
							Solaria Energia Y Medio Ambiente S.A.							
1	1 : 1			A0MU98	ES0165386014	249066	Solaria Energia Y Medio Ambi., Acciones Port. EO -,01	Put/Call						
							Soltec Power Holdings S.A.							
1	1 : 1			A2QFYY	ES0105513008	776088	SOLTEC POWER HOLDINGS, S.A., Acciones Port. EO 0,05	Put/Call						
							Solutiance AG							
1				A32VN5	DE000A32VN59	692650	Solutiance AG, Namens-Aktien o.N.	Put/Call						
							Somnigroup International Inc.							
1				A0BLAA	US88023U1016	206189	Somnigroup International Inc., Registered Shares DL -,01	Put/Call						
							Sompo Holdings Inc.							
1	1 : 1	23.05.16 - 17.11.16		A1CTAF	JP3165000005	282282	Sompo Holdings Inc., Registered Shares o.N.	Put/Call						
							Sonaecom SGPS SA							
1	1 : 1	15.03.23 - 14.04.23		A0Q0AF	PTSNC0AM0006	938773	Sonaecom SGPS SA, Acções Nom. EO 0,74	Put/Call						
							Sonic Automotive Inc.							
1				910513	US83545G1022	910513	Sonic Automotive Inc., Reg. Shares Class A DL -,01	Put/Call						
							Sonida Senior Living Inc.							
1				A2QJSN	US1404752032	910384	Sonida Senior Living Inc., Registered Shares DL -,01	Put/Call						
							Sonoco Products Co.							
1				861171	US8354951027	861171	Sonoco Products Co., Registered Shares o.N.	Put/Call						
							Sonos Inc.							
1				A2JPF2	US83570H1086	807911	Sonos Inc., Registered Shares o.N.	Put/Call						
							Sonova Holding AG							
1				A12HSY	US83569C1027	893484	Sonova Holding AG, Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
1		19.04.22 - 18.04.25		893484	CH0012549785	893484	Sonova Holding AG, Namens-Aktien SF 0,05	Put/Call						
							Sony Group Corp.							
1	1 : 1	22.07.02 - 01.01.00		853687	JP3435000009	853687	Sony Group Corp., Registered Shares o.N.	Put/Call						
							Sophia Genetics S.A.							
1				A3CVT8	CH1125843347	758268	Sophia Genetics S.A., Namens-Aktien SF -,05	Put/Call						
							Soundhound AI Inc.							
1				A3DGJK	US8361001071	856669	Soundhound AI Inc., Reg.Shs Cl.A DL -,001	Put/Call						
							SoundThinking Inc.							
1				A2DSDS	US82536T1079	803995	SoundThinking Inc., Registered Shares DL -,005	Put/Call						
							SouthState Bank Corp.							
1				A41F7Q	US84472E1029	767721	SouthState Bank Corp., Registered Shares o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Southwest Gas Holdings Inc.							
1		01.01.00 - 20.05.22		863050	US8448951025	863050	Southwest Gas Holdings Inc., Registered Shares DL 1	Put/Call						
							Space Exploration Technologies Corp.							
1				A42D4F	US84615Q1031	791221	Space Exploration Techs. Corp., Registered Shares Cl.A	Put/Call						
							Spadel S.A.							
1	1 : 1	13.11.15 - 04.12.15		878321	BE0003798155	878321	Spadel S.A., Parts Sociales Nom. o.N.	Put/Call						
							Spanien, Königreich							
1000		06.11.2026		A4SMDT	ES0L02611066	458634	Spanien, EO-Letras d.Tesoro 2025(26)	Put/Call			99,84	99,85	99,85	98,45
							SpareBank 1 Sor-Norge ASA							
1000		09.11.2026		A3KYQD	XS2406010285	484177	SpareBank 1 Sor-Norge ASA, EO-Pref. Med.-T.Nts 2021(26)	Put/Call			99,79	99,79	99,79	98,21
1				A1JR25	NO0010631567	484177	SpareBank 1 Sor-Norge ASA, Grunnfondsbevis NK 25	Put/Call						
							Sparebanken Norge Boligkreditt AS							
1000		11.11.2026		A3KW84	XS2397352233	459678	Sparebanken Norge Boligkred.AS, EO-Med.-Term Hyp.Pf. 2021(26)	Put/Call			99,79	99,79	99,79	98,21
1000		26.10.2026		A2R9HT	XS2069304033	459678	Sparebanken Norge Boligkred.AS, EO-Mortg.Cov. MTN 2019(26)	Put/Call			99,93	99,95	99,95	98,34
							Spark New Zealand Ltd.							
1	9 : 8	06.04.23 - 05.04.24		882336	NZTELE0001S4	882336	Spark New Zealand Ltd., Registered Shares o.N.	Put/Call						
							Spartan Delta Corp.							
1				A3EHTZ	CA84678A5089	228430	Spartan Delta Corp., Registered Shares New o.N.	Put/Call						
							Spectrum Brands Holdings Inc.							
1				A2NB43	US84790A1051	855481	Spectrum Brands Holdings Inc., Registered Shares DL -,01	Put/Call						
							Speedy Hire PLC							
1				905381	GB0000163088	905381	Speedy Hire PLC, Registered Shares LS -,05	Put/Call						
							Spero Therapeutics Inc.							
1				A2H63F	US84833T1034	802230	Spero Therapeutics Inc., Registered Shares DL -,001	Put/Call						
							Sphere Entertainment Co.							
1				A2P2R5	US55826T1025	772346	Sphere Entertainment Co., Registered Shares A DL -,01	Put/Call						
							Spirax Group PLC							
1				A14Q5B	GB00BWFGQN14	867789	Spirax Group PLC, Reg. Shares LS -,26923076	Put/Call						
							Spire Inc.							
1				A2AH7C	US84857L1017	794816	Spire Inc., Registered Shares DL 1	Put/Call						
							Spok Holdings Inc.							
1				A117N6	US84863T1060	226681	Spok Holdings Inc., Registered Shares DL -,0001	Put/Call						
							Sport Lisboa e Benfica SAD							
1				A0MSP7	PTSLB0AM0010	270308	Sport Lisboa e Benfica SAD, Acções Port. EO 5	Put/Call						
							Sportsman's Warehouse Holdings Inc.							
1				A112GA	US84920Y1064	769461	Sportsman's Wareh. Hldgs Inc., Registered Shares DL -,01	Put/Call						
							SPOTIFY TECHNOLOGY S.A.							
1				A2JEGN	LU1778762911	809192	SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1	Put/Call						
							Sprinklr Inc.							
1				A3CS1J	US85208T1079	874313	Sprinklr Inc., Reg.Shares Cl.A DL -,00003	Put/Call						
							Sprout Social Inc.							
1				A2PWF7	US85209W1099	772153	Sprout Social Inc., Registered Shares DL -,0001	Put/Call						
							SPS Commerce Inc.							
1				A1CW7W	US78463M1071	720652	SPS Commerce Inc., Registered Shares DL -,001	Put/Call						
							SPX Technologies Inc.							
1				A3DRSJ	US78473E1038	850619	SPX Technologies Inc., Registered Shares DL 10	Put/Call						
							Spyre Therapeutics Inc.							
1				A3D4LY	US00773J2024	762257	Spyre Therapeutics Inc., Registered Shares NEW o.N.	Put/Call						
							SpyroSoft S.A.							
1				A2QGAZ	PLSPRSF00011	870135	SpyroSoft S.A., Inhaber-Aktien ZY -,10	Put/Call						
							Sri Trang Agro-Industry PCL							
1				A1C079	TH0254A10Z14	888618	Sri Trang Agro-Indust.PCL(STA), Reg. Shares (Foreign) BA 1	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							SRP Groupe							
1				A142R6	FR0013006558	753260	SRP Groupe, Actions au Porteur EO -,04	Put/Call						
							SSAB AB							
1	1 : 3	02.05.06 - 29.05.06		887029	SE0000171100	881832	SSAB AB, Namn-Aktier A (fria) o.N.	Put/Call						
							SSE PLC							
1				A1JMRY	US78467K1079	881905	SSE PLC, Reg.Shs.(Spons.ADRs)1/LS 0,50, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							SSP Group PLC							
1				A2PDL4	GB00BGBN7C04	769867	SSP Group PLC, Registered Shares LS -,01085	Put/Call						
							St. James's Place PLC							
1		01.01.00 - 15.09.00		888460	GB0007669376	888460	St. James's Place PLC, Registered Shares LS -,15	Put/Call						
							St. Joe Co.							
1		01.01.00 - 22.09.15		862032	US7901481009	862032	St. Joe Co., Registered Shares DL 100	Put/Call						
							Stabilis Solutions Inc.							
1				A2PPL7	US85236P1012	913937	Stabilis Solutions Inc., Registered Shares DL -,001	Put/Call						
							Stagwell Inc.							
1				A3CWMU	US85256A1097	776465	Stagwell Inc., Registered Shs Cl.A o.N.	Put/Call						
							Stalprodukt S.A.							
1		05.03.25 - 21.03.25		911884	PLSTLPD00017	911884	Stalprodukt S.A., Inhaber-Aktien ZY 2	Put/Call						
							Standard Bank Group Ltd.							
1				A0NEF6	ZAE000109815	899794	Standard Bank Group Ltd., Registered Shares RC-,10	Put/Call						
							Standard BioTools Inc.							
1				A0RADJ	US34385P1084	295247	Standard BioTools Inc., Reg.Shares DL -,001	Put/Call						
							Standard Life PLC							
1				A2N805	GB00BGXQNP29	745527	Standard Life PLC, Registered Shares LS -,10	Put/Call						
							Standard Motor Products Inc.							
1				855022	US8536661056	855022	Standard Motor Products, Registered Shares DL 2	Put/Call						
							Standex International Corp.							
1				856956	US8542311076	856956	Standex International Corp., Registered Shares DL 1,50	Put/Call						
							Stanley Black & Decker Inc.							
1				A1CTQA	US8545021011	855293	Stanley Black & Decker Inc., Registered Shares DL 2,50	Put/Call						
							Starbucks Corp.							
1		01.01.00 - 05.08.25		884437	US8552441094	884437	Starbucks Corp., Reg. Shares DL -,001	Put/Call						
							StarHub Ltd.							
1	1 : 1			A0MVC1	SG1V12936232	202916	StarHub Ltd., Registered Shares o.N.	Put/Call						
							State Street Corp.							
1		01.01.00 - 22.12.99		864777	US8574771031	864777	State Street Corp., Registered Shares DL 1	Put/Call						
							Stealth Group Holdings Ltd.							
1				A3EEXN	AU0000022238	792177	Stealth Group Holdings Ltd., Registered Shares o.N.	Put/Call						
							Stealthgas Inc.							
1				A0HFYU	MHY816691064	234683	Stealthgas Inc., Registered Shares DL -,01	Put/Call						
							Stedin Holding N.V.							
1000		06.10.2038		A4E1X7	XS3524258426	506616	Stedin Holding N.V., EO-Medium-Term Nts 2026(26/38)	Put/Call			100,58	100,89	100,89	100,06
							Steel Dynamics Inc.							
1				903772	US8581191009	903772	Steel Dynamics Inc., Registered Shares DL-,0025	Put/Call						
							STEF S.A.							
1	1 : 4			915284	FR0000064271	915284	STEF S.A., Actions Port. EO 1	Put/Call						
							STEICO SE							
1				A0LR93	DE000A0LR936	247452	STEICO SE, Inhaber-Aktien o.N.	Put/Call						
							Stella-Jones Inc.							
1				891500	CA85853F1053	891500	Stella-Jones Inc., Registered Shares o.N.	Put/Call						
							Stellantis N.V.							
1				A2QL01	NL00150001Q9	768615	Stellantis N.V., Aandelen op naam EO -,01	Put/Call						
							Stelrad Group PLC							
1	1 : 1	27.01.22 - 01.01.00		A3C67V	GB00BMHRMV23	776700	Stelrad Group PLC, Registered Shares LS -,001	Put/Call						
							Stepan Co.							
1				859510	US8585861003	859510	Stepan Co., Registered Shares DL 1	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Stereotaxis Inc.							
1				A1J09L	US85916J4094	231989	Stereotaxis Inc., Registered Shares DL -,01	Put/Call						
							Stevanato Group S.p.A.							
1				A3CUMB	IT0005452658	874650	Stevanato Group S.p.A., Azioni nom. o.N.	Put/Call						
							Steven Madden Ltd.							
1		01.01.00 - 18.03.08		898166	US5562691080	898166	Steven Madden Ltd., Registered Shares DL-,0001	Put/Call						
							Stewart Information Services Corp.							
1				887667	US8603721015	887667	Stewart Information Serv.Corp., Registered Shares DL 1	Put/Call						
							STIF							
1				A3E4JL	FR001400MDW2	787473	STIF, Actions Nom. o.N.	Put/Call						
							Stifel Financial Corp.							
1		01.01.00 - 10.10.03		873773	US8606301021	873773	Stifel Financial Corp., Registered Shares DL -,15	Put/Call						
							Stillfront Group AB [publ]							
1				A2QLG7	SE0015346135	753542	Stillfront Group AB, Namn-Aktier SK-,07	Put/Call						
							Stitch Fix Inc.							
1				A2H52J	US8608971078	806607	Stitch Fix Inc., Reg.Shs Class A DL -,00002	Put/Call						
							STMicroelectronics N.V.							
1	1 : 2	17.06.99 - 01.01.00		893438	NL0000226223	893438	STMicroelectronics N.V., Aandelen aan toonder EO 1,04	Put/Call						
							Stock Yards Bancorp Inc.							
1				A1120S	US8610251048	694148	Stock Yards Bancorp Inc., Registered Shares o.N.	Put/Call						
							stock3 AG							
1				A0S9QZ	DE000A0S9QZ8	250017	stock3 AG, Namens-Aktien o.N.	Put/Call						
							Stockland							
1	1 : 1	21.09.18 - 20.09.20		887471	AU000000SGP0	887471	Stockland, Reg. Stapled Secs o.N.	Put/Call						
							Stoke Therapeutics Inc.							
1				A2PLTL	US86150R1077	851538	Stoke Therapeutics Inc., Registered Shares DL-,001	Put/Call						
							Stolt-Nielsen Ltd.							
1				A1C609	BMG850801025	710963	Stolt-Nielsen Ltd., Registered Shares DL 1	Put/Call						
							Stora Enso Oyj							
1				578498	US86210M1062	870734	Stora Enso Oyj, Reg. Shares R (Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1	1 : 1			919961	FI0009007611	870734	Stora Enso Oyj, Reg.Shares Cl.R (re-reg.) o.N.	Put/Call						
1	1 : 1			871004	FI0009005961	870734	Stora Enso Oyj, Reg. Shares Cl.R EO 1,70	Put/Call						
							Storebrand ASA							
1	1 : 0,9	11.06.01 - 28.09.01		867218	NO0003053605	867218	Storebrand ASA, Navne-Aksjer NK 5	Put/Call						
							Storskogen Group AB							
1				A3C4JU	SE0016797732	862446	Storskogen Group AB, Namn-Aktier Ser.B o.N.	Put/Call						
							Storytel AB							
1				A14ZN9	SE0007439443	279262	Storytel AB, Namn-Aktier B SK 5	Put/Call						
							Strabag SE							
1	1 : 1	12.09.23 - 29.09.23		A0M23V	AT000000STR1	880411	Strabag SE, Inhaber-Aktien o.N.	Put/Call						
							Stran & Company Inc.							
1				A3C7H6	US86260J1025	776718	Stran + Company Inc., Registered Shares DL -,0001	Put/Call						
							Stratasys Ltd.							
1		26.05.23 - 31.07.23		A1J5UR	IL0011267213	743072	Stratasys Ltd., Registered Shares o.N.	Put/Call						
							STRATEC SE							
1				STRA55	DE000STRA555	728900	STRATEC SE, Namens-Aktien o.N.	Put/Call						
							Strategic Education Inc.							
1				A2JRXJ	US86272C1036	903463	Strategic Education Inc., Registered Shares DL -,01	Put/Call						
							Strategic Partners A/S							
1	1 : 1			A3EYNB	DK0062502894	806690	Strategic Partners A/S, Navne-Aktier DK 150	Put/Call						
							Strategy Inc.							
1				A3DPFV	US5949728878	914853	Strategy Inc., 8% Pref.Shs.Ser.A	Put/Call						
1				A41APY	US5949728613	914853	Strategy Inc., 10% Pref.Shs.Ser.A o.N.	Put/Call						
							Strattec Security Corp.							
1				894333	US8631111007	894333	Strattec Security Corp., Registered Shares DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Streamwide SA							
1				A0Q665	FR0010528059	293355	Streamwide SA, Actions au Porteur EO 0,10	Put/Call						
							Strikepoint Gold Inc.							
1				A42M01	CA86332K5098	920249	Strikepoint Gold Inc., Reg.Shares AUG 2026 o.N.	Put/Call						
							StrongPoint ASA							
1	10 : 1	09.07.13 - 20.09.13		570011	NO0010098247	570011	StrongPoint ASA, Navne-Aksjer NK 0,62	Put/Call						
							Stryker Corp.							
1				864952	US8636671013	864952	Stryker Corp., Registered Shares DL -,10	Put/Call						
							Sturm Ruger & Co. Inc.							
1		21.09.26 - 15.10.26		861820	US8641591081	861820	Sturm Ruger Co. Inc., Registered Shares DL 1	Put/Call						
							Subaru Corp.							
1				A2DPAE	US86428V1044	857977	Subaru Corp., Reg. Shares (ADRs)/1/2 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Subsea 7 S.A.							
1				A1H5LW	US8643231009	889539	Subsea 7 S.A., Reg.Shs (Spons.ADRs)/1 DL 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Südwestdeutsche Salzwerke AG							
1	1 : 1	26.11.01 - 26.02.02		734660	DE0007346603	734660	Südwestdeutsche Salzwerke AG, Inhaber-Aktien o.N.	Put/Call						
							Sugi Holdings Co. Ltd.							
1	1 : 1	01.07.02 - 01.01.00		938979	JP3397060009	938979	Sugi Holdings Co. Ltd., Registered Shares o.N.	Put/Call						
							Sumco Corp.							
1	1 : 1			A0HGFA	JP3322930003	209903	Sumco Corp., Registered Shares o.N.	Put/Call						
							Sumitomo Electric Industries Ltd.							
1	1 : 1	01.03.06 - 01.01.00		857716	JP3407400005	857716	Sumitomo Electric Ind. Ltd., Registered Shares o.N.	Put/Call						
							Sumitomo Heavy Industries Ltd.							
1	1 : 1	23.12.02 - 01.01.00		859555	JP3405400007	859555	Sumitomo Heavy Industries Ltd., Registered Shares o.N.	Put/Call						
							Sumitomo Metal Mining Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		859470	JP3402600005	859470	Sumitomo Metal Mining Co. Ltd., Registered Shares o.N.	Put/Call						
							Sumitomo Mitsui Financial Group Inc.							
1	1 : 1	05.01.09 - 01.01.00		778924	JP3890350006	225020	Sumitomo Mitsui Financ. Group, Registered Shares o.N.	Put/Call						
							Sumitomo Mitsui Trust Group Inc.							
1	1 : 1	04.01.24 - 01.01.00		A1H9NN	US86562X1063	529969	Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call						
							Sumitomo Rubber Industries Ltd.							
1	1 : 1	01.02.06 - 01.01.00		868271	JP3404200002	868271	Sumitomo Rubber Ind. Ltd., Registered Shares o.N.	Put/Call						
							Sun Art Retail Group Ltd.							
1	1 : 1	06.03.25 - 27.03.25		A1JCNU	HK0000083920	722929	Sun Art Retail Group Ltd, Registered Shares o.N.	Put/Call						
							Sun Communities Inc.							
1	1 : 1			888745	US8666741041	888745	Sun Communities Inc., Registered Shares DL -,01	Put/Call						
							Sun Hung Kai Properties Ltd.							
1	1 : 1	14.06.18 - 24.07.18		861270	HK0016000132	861270	Sun Hung Kai Properties Ltd., Registered Shares o.N.	Put/Call						
							Sun International Ltd.							
1				A0MXAJ	ZAE000097580	882997	Sun International Ltd., Registered Shares RC -,08	Put/Call						
							Sunac Services Holdings Ltd.							
1				A2QGUT	KYG8569B1041	813287	Sunac Services Holdings Ltd., Registered Shares HD -,01	Put/Call						
							Suncoke Energy Inc.							
1				A1JDCZ	US86722A1034	461611	Suncoke Energy Inc., Registered Shares DL -,01	Put/Call						
							Sunex S.A.							
1	1 : 5			A1J15Q	PLSUNEX00013	718123	Sunex S.A., Inhaber-Aktien ZY 0,80	Put/Call						
							Sunshine Silver Mining & Refining Co.							
1				A42CZ3	US8678661054	892968	Sunshine Silver Mng & Ref. Co., Registered Shares o.N.	Put/Call						
							Sunstone Hotel Investors Inc.							
1	1 : 1	01.01.00 - 27.06.08		A0DK4W	US8678921011	232455	Sunstone Hotel Invest.Inc.(New, Registered Shares DL -,01	Put/Call						
							Suntory Beverage & Food Ltd.							
1				A1WZT4	JP3336560002	716558	Suntory Beverage & Food Ltd., Registered Shares o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Super Copper Corp.							
1				A40R2U	CA86804H1091	795391	Super Copper Corp., Registered Shares o.N.	Put/Call						
							Superior Group of Companies Inc.							
1				904472	US8683581024	904472	Superior Group of Cies Inc., Registered Shares DL 1	Put/Call						
							Supermarket Income REIT PLC							
1	1 : 1			A2DVHX	GB00BF345X11	806367	Supermarket Income REIT PLC, Registered Shs LS -,01	Put/Call						
							Supernus Pharmaceuticals Inc.							
1				A1JX3U	US8684591089	718803	Supernus Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call						
							Surgery Partners Inc.							
1				A14YWP	US86881A1007	744222	Surgery Partners Inc., Registered Shares DL -,01	Put/Call						
							SURTECO GROUP SE							
1	1 : 1	06.11.24 - 04.12.24		517690	DE0005176903	517690	SURTECO GROUP SE, Inhaber-Aktien o.N.	Put/Call						
							Sutro Biopharma Inc.							
1				A41VMF	US8693672011	802553	Sutro Biopharma Inc., Registered Shares New o.N.	Put/Call						
							Suzano S.A.							
1	1 : 1	24.09.19 - 01.01.00		A0YHKD	US86959K1051	226310	Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Svedbergs Group AB							
1	1 : 4	04.04.22 - 04.05.22		909952	SE0000407991	909952	Svedbergs Group AB, Namn-Aktier B SK 1,25	Put/Call						
							Svenska Cellulosa AB							
1	1 : 3			856193	SE0000112724	863008	Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10	Put/Call						
1	1 : 1	08.04.99 - 01.01.00		895273	SE0000171886	863008	Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333	Put/Call						
							Svenska Handelsbanken AB [publ]							
1				A14S60	SE0007100599	853492	Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433	Put/Call						
1				A12E48	US86959C1036	853492	Svenska Handelsbanken AB, N.-A.A(fr.)(UnADRs)/1/2 SK4,30, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
1000		03.11.2026		A3KYEB	XS2404629235	853492	Svenska Handelsbanken AB, EO-Medium-Term Notes 2021(26)	Put/Call			99,84	99,85	99,85	98,24
							Svolder AB							
1				A3DCHC	SE0017161458	887989	Svolder AB, Namn-Aktier B o.N.	Put/Call						
							Sweco AB							
1				A2QJA4	SE0014960373	936149	Sweco AB, Namn-Aktier B SK 1,-	Put/Call						
							Swedbank AB							
1000		29.09.2036		A4E1MY	XS3506185894	895705	Swedbank AB, EO-FLR Med.-T. Nts 2026(31/36)	Put/Call			99,6	99,69	99,69	98,78
							Swedencare AB							
1		21.06.23 - 26.07.23		A3CPSQ	SE0015988167	803083	Swedencare AB, Namn-Aktier o.N.	Put/Call						
							Swedish Logistic Property AB							
1				A3DH32	SE0017565476	864584	Swedish Logistic Property AB, Namn-Aktier Ser.B o.N.	Put/Call						
							Swedish Orphan Biovitrum AB							
1		22.09.21 - 01.12.21		A0LA5K	SE0000872095	256129	Swedish Orphan Biovitrum AB, Namn-Aktier SK 1	Put/Call						
							Swire Pacific Ltd.							
1	1 : 1	03.03.14 - 01.01.00		861751	HK0087000532	860990	Swire Pacific Ltd., Registered Shares Cl.B o.N.	Put/Call						
1	1 : 1	03.03.14 - 01.01.00		860990	HK0019000162	860990	Swire Pacific Ltd., Registered Shares Cl.A o.N.	Put/Call						
							Swire Properties Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A1CXQA	HK0000063609	863997	Swire Properties Ltd., Registered Shares o.N.	Put/Call						
							Swiss Life Holding AG							
1		25.04.13 - 01.01.00		A0YHKC	US87089E1001	200183	Swiss Life Holding AG, Namens-Akt. (ADRs) 1/2/SF 12 ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Swiss Re AG							
1	1 : 1	06.05.19 - 18.02.20		A1H81M	CH0126881561	282675	Swiss Re AG, Namens-Aktien DL -,12	Put/Call						
							Swisscom AG							
1				916843	US8710131082	916234	Swisscom AG, Reg.Shs (Spons.ADRs)1/10/SF 25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Sword Group SE							
1	1 : 1			A0B585	FR0004180578	703465	Sword Group SE, Actions au Port. EO 1	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Sygnity S.A.							
1		21.03.25 - 31.08.25		896270	PLCMPLD00016	896270	Sygnity S.A., Inhaber-Aktien ZY 1	Put/Call						
							Sylvamo Corp.							
1		01.01.00 - 27.10.23		A3CY7Z	US8713321029	488172	Sylvamo Corp., Registered Shares DL 1,00	Put/Call						
							Synaptics Inc.							
1				529873	US87157D1090	529873	Synaptics Inc., Registered Shares DL 0,001	Put/Call						
							Synchrony Financial							
1		25.08.21 - 22.09.21		A117UJ	US87165B1035	283910	Synchrony Financial, Registered Shares DL -,001	Put/Call						
							Synergie SE							
1	1 : 5			903714	FR0000032658	903714	Synergie SE, Actions Port. EO 5	Put/Call						
							Synopsys Inc.							
1				883703	US8716071076	883703	Synopsys Inc., Registered Shares DL -,01	Put/Call						
							Synsam AB							
1				A3C58S	SE0016829709	776679	Synsam AB, Aktier o.N.	Put/Call						
							Synthomer PLC							
1				A3EUL7	GB00BNTVWJ75	851671	Synthomer PLC, Registered Shares LS -,01	Put/Call						
							Sysmex Corp.							
1	1 : 1	01.03.06 - 01.01.00		897966	JP3351100007	897966	Sysmex Corp., Registered Shares o.N.	Put/Call						
1	1 : 1	02.04.24 - 01.01.00		A12EJE	US87184P1093	897966	Sysmex Corp., Reg.Shs(Unspons.ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Syzygy AG							
1	1 : 1	20.10.15 - 02.11.15		510480	DE0005104806	510480	Syzygy AG, Inhaber-Aktien o.N.	Put/Call						
							T & D Holdings Inc.							
1	1 : 1			A0B9FA	JP3539220008	206547	T & D Holdings Inc., Registered Shares o.N.	Put/Call						
							T-Mobile US Inc.							
1	10000 : **	01.01.00 - 01.12.25	DL 49,74	A1T7LU	US8725901040	715615	T-Mobile US Inc., Registered Shares DL-,00001	Put/Call						
							T. Rowe Price Group Inc.							
1	1 : 1			870967	US74144T1088	870967	T. Rowe Price Group Inc., Registered Shares DL -,20	Put/Call						
							Taiheiyo Cement Corp.							
1	1 : 1	01.03.06 - 01.01.00		858354	JP3449020001	858354	Taiheiyo Cement Corp., Registered Shares o.N.	Put/Call						
							Taisei Corp.							
1	1 : 1	01.03.06 - 01.01.00		857627	JP3443600006	857627	Taisei Corp., Registered Shares o.N.	Put/Call						
							Taiyo Yuden Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		863428	JP3452000007	863428	Taiyo Yuden Co. Ltd., Registered Shares o.N.	Put/Call						
							Takeda Pharmaceutical Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		853849	JP3463000004	853849	Takeda Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call						
							TAKKT AG							
1	1 : 1	21.01.09 - 10.02.09		744600	DE0007446007	744600	TAKKT AG, Inhaber-Aktien o.N.	Put/Call						
							TAL Education Group							
1	1 : 1	16.08.17 - 01.01.00		A1C7VE	US8740801043	721495	TAL Education Group, Reg. Shares Cl.A(ADRs)/1/3o.N. ausgestellt von:	Put/Call						
							Talos Energy Inc.							
1				A2JLMB	US87484T1088	771077	Talos Energy Inc., Registered Shares DL -,01	Put/Call						
							Talphera Inc.							
1				A3DWPN	US00444T2096	722069	Talphera Inc., Registered Shares DL -,01	Put/Call						
							Tamboran Resources Corp.							
1				A40CKL	US87507T1016	774953	Tamboran Resources Corp., Registered Shares DL -,001	Put/Call						
							Targa Resources Corp.							
1				A1C9E3	US87612G1013	721628	Targa Resources Corp., Registered Shares DL -,001	Put/Call						
							Target Corp.							
1		01.01.00 - 06.10.25		856243	US87612E1064	856243	Target Corp., Registered Shares DL -,0833	Put/Call						
							Tartisan Nickel Corp.							
1				A2JGWV	CA87649R1047	803829	Tartisan Nickel Corp., Registered Shares o.N.	Put/Call						
							TaskUs Inc.							
1				A3CR4H	US87652V1098	874189	TaskUs Inc., Registered Shares Cl.A DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Taylor Wimpey PLC							
1	1 : 1	01.06.09 - 01.01.00		852015	GB0008782301	852015	Taylor Wimpey PLC, Registered Shares LS -,01	Put/Call						
							TCL Electronics Holdings Ltd.							
1	1 : 1	01.01.00 - 13.12.19		A0RFDZ	KYG8701T1388	929449	TCL Electronics Holdings Ltd., Registered Shares HD 1	Put/Call						
							TDK Corp.							
1	1 : 1	01.03.06 - 01.01.00		857032	JP3538800008	857032	TDK Corp., Registered Shares o.N.	Put/Call						
1	1 : 1	01.03.06 - 01.01.00		866790	US8723514084	857032	TDK Corp., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							TE Connectivity PLC							
1				A40R4H	IE000IVNQZ81	795382	TE Connectivity PLC, Registered Shares DL -,01	Put/Call						
							Team Inc.							
1				A3D39E	US8781553081	865796	Team Inc., Registered Shares DL -,30	Put/Call						
							Team Internet Group PLC							
1				A1W4X9	GB00BCCW4X83	716790	Team Internet Group PLC, Registered Shares LS -,001	Put/Call						
							Techno Horizon Co. Ltd.							
1				A1CUV9	JP3545220000	282293	Techno Horizon Co. Ltd., Registered Shares o.N.	Put/Call						
							technotrans SE							
1				A0XYGA	DE000A0XYGA7	744900	technotrans SE, Namens-Aktien o.N.	Put/Call						
							TechTarget Inc.							
1				A40MZE	US87874R3084	270183	TechTarget Inc., Registered Shares o.N.	Put/Call						
							Techtronic Industries Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0B5GC	HK0669013440	881365	Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N.	Put/Call						
							Teck Resources Ltd.							
1	1 : **	03.07.26 - 09.03.27		855086	CA8787423034	855086	Teck Resources Ltd., Registered Shares Class A o.N.	Put/Call						
							Tecnoglass Holdings Inc.							
1				A42CLL	US87877F1030	788353	Tecnoglass Holdings Inc., Registered Shares o.N.	Put/Call						
							Tecnotree Oyj							
1		05.02.26 - 15.07.26		A40BGL	FI4000570890	658932	Tecnotree Oyj, Registered Shares o.N.	Put/Call						
							Tecogen Inc. [New]							
1				A114T5	US87876P2011	769668	Tecogen Inc. (New), Registered Shares New DL -,001	Put/Call						
							Tectonic Metals Inc.							
1				A418RY	CA87877T6088	851994	Tectonic Metals Inc., Registered Shares New o.N.	Put/Call						
							Teijin Ltd.							
1	1 : 1	01.03.06 - 01.01.00		855254	JP3544000007	855254	Teijin Ltd., Registered Shares o.N.	Put/Call						
							Teixeira Duarte S.A.							
1	1 : 1			A1C3ME	PTTD10AM0000	743953	Teixeira Duarte S.A., Namens-Aktien EO 0,50	Put/Call						
							Tele2 AB							
1				A1WYU5	SE0005190238	900760	Tele2 AB, Namn-Aktier B SK -,625	Put/Call						
							Telecom Italia S.p.A.							
1	1 : 0,218	20.07.26 - 11.09.26		A42F4B	IT0005712671	860013	Telecom Italia S.p.A., Azioni nom. o.N.	Put/Call						
							Telecom Plus PLC							
1		20.06.17 - 30.06.17		762555	GB0008794710	762555	Telecom Plus PLC, Registered Shares LS -,05	Put/Call						
							Teleflex Inc.							
1				855853	US8793691069	855853	Teleflex Inc., Registered Shares DL 1	Put/Call						
							Telefonaktiebolaget L.M. Ericsson							
1	5 : 1	20.10.04 - 10.12.04		850001	SE0000108656	857463	Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N.	Put/Call						
1	1 : 1	01.01.00 - 24.06.05		765913	US2948216088	857463	Telefonaktiebolaget L.M.Erics., Namn-Aktier B (spon.ADRs) o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Telefonica Brasil S.A.							
1	1 : 1	15.04.25 - 01.01.00		A2QHVM	US87936R2058	916449	Telefonica Brasil S.A., Reg.Shs (Sp.ADRs)/2 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Telefónica S.A.							
1	1 : 1	01.10.01 - 01.01.00		850775	ES0178430E18	850775	Telefónica S.A., Acciones Port. EO 1	Put/Call						
1		15.11.16 - 01.01.00		874715	US8793822086	850775	Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Telekom Austria AG							
1	1 : 1	16.07.14 - 16.10.14		588811	AT0000720008	588811	Telekom Austria AG, Inhaber-Aktien o.N.	Put/Call						
							Telenor ASA							
1				591260	NO0010063308	132140	Telenor ASA, Navne-Aksjer NK 6	Put/Call						
							Telia Company AB							
1		01.03.11 - 25.03.11		938475	SE0000667925	308565	Telia Company AB, Namn-Aktier SK 3,20	Put/Call						
							Telix Pharmaceuticals Ltd.							
1				A2H7JK	AU000000TLX2	802242	Telix Pharmaceuticals Ltd, Registered Shares o.N.	Put/Call						
							Telkom SA SOC Ltd.							
1				213719	ZAE000044897	487144	Telkom SA SOC Ltd., Registered Shares RC 10	Put/Call						
							TELUS Corp.							
1	1 : 9,37658	01.01.00 - 02.06.17		918447	CA87971M1032	918447	TELUS Corp., Registered Shares o.N.	Put/Call						
							Temas Resources Corp.							
1				A3EMMX	CA87975Q2099	870742	Temas Resources Corp., Registered Shares o.N.	Put/Call						
							Temenos AG							
1				A2PM49	US87974R2085	676682	Temenos AG, Reg.Shs (Unsp.ADRs) /1 o.N., ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	Put/Call						
							Ten Square Games S.A.							
1		12.02.24 - 22.02.24		A2JL3T	PLTSQGM00016	763051	Ten Square Games S.A., Inhaber-Aktien ZY -,10	Put/Call						
							Tenaris S.A.							
1	1 : 1	27.04.06 - 01.01.00		164558	US88031M1099	200506	Tenaris S.A., Reg. Shares (Sp. ADRs)/2 DL 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Tencent Holdings Ltd.							
1	1 : **	21.03.18 - 21.03.18	HD 59,76	A1138D	KYG875721634	216428	Tencent Holdings Ltd., Reg. Shares HD -,00002	Put/Call						
							Tennant Co.							
1				858055	US8803451033	858055	Tennant Co., Registered Shares DL -,375	Put/Call						
							TenneT Netherlands B.V.							
1000		06.10.2031		A4E1X6	XS3524267419	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2026(31)	Put/Call			100,54	100,62	100,62	100,33
							Teqnion AB							
1				A2PHEY	SE0012308088	860327	Teqnion AB, Namn-Aktier o.N.	Put/Call						
							Terex Corp.							
1				884072	US8807791038	884072	Terex Corp., Registered Shares DL -,01	Put/Call						
							Ternium S.A.							
1				A0ESPU	US8808901081	245213	Ternium S.A., Reg. Shares (Sp. ADRs)/10 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Terracom Ltd.							
1	10 : 1			A144CW	AU000000TER9	289964	Terracom Ltd., Registered Shares o.N.	Put/Call						
							Terumo Corp.							
1	1 : 1	01.03.06 - 01.01.00		867003	JP3546800008	867003	Terumo Corp., Registered Shares o.N.	Put/Call						
							Tesla Inc.							
1		01.01.00 - 16.10.20		A1CX3T	US88160R1014	720694	Tesla Inc., Registered Shares DL-,001	Put/Call						
							TETRA Technologies Inc.							
1				880267	US88162F1057	880267	TETRA Technologies Inc., Registered Shares DL -,01	Put/Call						
							Teva Pharmaceutical Finance Netherlands II B.V.							
1000		16.09.2036		A4E0Z0	XS3498887341	475414	Teva Pharmac.Fin.NL II B.V., EO-Notes 2026(26/36)	Put/Call			98,31	98,53	98,75	97
1000		16.03.2033		A4E0ZZ	XS3498885725	475414	Teva Pharmac.Fin.NL II B.V., EO-Notes 2026(26/33)	Put/Call			98,42	98,54	98,74	97,55
							Teva Pharmaceutical Finance Netherlands III B.V.							
1000		16.01.2034		A4E000	US88167AAU51	474768	Teva Pharmac.Fin.NL III B.V., DL-Notes 2026(26/34)	Put/Call			96,52	96,83	98,06	96,47
1000		16.01.2037		A4E001	US88167AAV35	474768	Teva Pharmac.Fin.NL III B.V., DL-Notes 2026(26/37)	Put/Call			96,32	96,77	96,77	96,11
							TEXAF S.A.							
1				A1JTWD	BE0974263924	853448	TEXAF S.A., Actions Nom. o.N.	Put/Call						
							Texas Instruments Inc.							
1		26.05.26 - 22.06.26		852654	US8825081040	852654	Texas Instruments Inc., Registered Shares DL 1	Put/Call						
							TFF Group S.A.							
1				A2JSL8	FR0013295789	918313	TFF Group S.A., Actions Port. EO -,40	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							TGS ASA							
1	1 : 4			919493	NO0003078800	919493	TGS ASA, Navne-Aksjer NK 0,25	Put/Call						
1				A3CN39	US87243K2087	919493	TGS ASA, Navne-Aksjer (Sp.ADR)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call						
							Thai Beverage PCL							
1				A0J2LZ	TH0902010014	236713	Thai Beverage PCL, Reg. Shares (Foreign) BA 1	Put/Call						
							Thai Oil PCL							
1				A0DJ1F	TH0796010013	415284	Thai Oil PCL, Reg. Shares (Foreign) BA 10	Put/Call						
							Thanachart Capital PCL							
1		11.02.20 - 10.08.20		676049	TH0083010R14	882419	Thanachart Capital PCL, Reg. Shares (NVDRs) BA10 ausgestellt von: Thai NVDR Co. Ltd., Bangkok	Put/Call						
							The a2 Milk Co. Ltd.							
1				A1JB6S	NZATME0002S8	702176	a2 Milk Co. Ltd., The, Registered Shares o.N.	Put/Call						
							The Agricultural Bank of China							
1				A1C024	CNE100000Q43	177548	Agricult. Bk of China, The, Registered Shares H YC 1	Put/Call						
							The Allstate Corp.							
1		01.01.00 - 09.05.19		886429	US0200021014	886429	Allstate Corp., The, Registered Shares DL -,01	Put/Call						
							The Andersons Inc.							
1				920678	US0341641035	920678	Andersons Inc., The, Registered Shares o.N.	Put/Call						
							The Bank of East Asia Ltd.							
1	1 : 1	03.03.14 - 01.01.00		868943	HK0023000190	868943	Bank of East Asia Ltd., The, Registered Shares o.N.	Put/Call						
							The Bank of New York Mellon Corp.							
1				A0MVKA	US0640581007	229886	Bk of New York MellonCorp.,The, Registered Shares DL -,01	Put/Call						
							The Bank of Nova Scotia							
1	1 : 4,886	01.01.00 - 09.02.23		850388	CA0641491075	850388	Bank of Nova Scotia, The, Registered Shares o.N.	Put/Call						
							The Brink's Co.							
1		01.01.00 - 06.04.06		264748	US1096961040	852027	Brink's Co., The, Registered Shares DL 1	Put/Call						
							The British Land Co. PLC							
1	1 : 1	02.01.07 - 01.01.00		852556	GB0001367019	852556	British Land Co. PLC, The, Registered Shares LS -,25	Put/Call						
							The Cannabist Company Holdings Inc.							
1				A3EV8J	CA13765Y1034	745848	Cannabist Company HoldingsInc, Registered Shares o.N.	Put/Call						
							The Chiba Bank Ltd.							
1	1 : 1	02.04.18 - 01.01.00		869440	JP3511800009	869440	Chiba Bank Ltd., The, Registered Shares o.N.	Put/Call						
							The Coca-Cola Co.							
1				A3DK8J	CA19123A1093	850663	Coca-Cola Co., The, Reg.Shs (Canad.Depos.Receipts)	Put/Call						
							The E.W. Scripps Co.							
1				A0Q50J	US8110544025	903803	E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01	Put/Call						
							The Eastern Co.							
1				939208	US2763171046	939208	Eastern Co. The, Registered Shares o.N.	Put/Call						
							The Greenbrier Companies Inc.							
1				891600	US3936571013	891600	Greenbrier Companies Inc., The, Registered Shares DL -,001	Put/Call						
							The Gym Group PLC							
1				A143NH	GB00BZBX0P70	744442	Gym Group PLC, The, Registered Shares LS -,01	Put/Call						
							The Hain Celestial Group Inc.							
1				908170	US4052171000	908170	Hain Celestial Group Inc.,The, Registered Shares DL -,01	Put/Call						
							The Hershey Co.							
1		01.01.00 - 26.12.14		851297	US4278661081	851297	Hershey Co., The, Registered Shares DL 1,-	Put/Call						
							The Hongkong & China Gas Co. Ltd.							
1	1 : 1	03.03.14 - 01.01.00		864603	HK0003000038	864603	Hongkong & China Gas Co. Ltd., Registered Shares o.N.	Put/Call						
							The Hongkong & Shanghai Hotels Ltd.							
1	1 : 1	03.03.14 - 01.01.00		860599	HK0045000319	860599	Hongkong & Shang.Hotels Ltd., Registered Shares o.N.	Put/Call						
							The Macerich Co.							
1	1 : 1	01.01.00 - 12.06.02		888353	US5543821012	888353	Macerich Co., The, Registered Shares DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							The Magnum Ice Cream Company N.V.							
1				A41NML	NL0015002MS2	788152	Magnum Ice Cream Co.N.V., Aandelen op naam EO 1	Put/Call						
							The Marcus Corp.							
1				860665	US5663301068	860665	Marcus Corp., The, Registered Shares DL 1	Put/Call						
							The Naga Group AG							
1				A41YCM	DE000A41YCM0	840521	The Naga Group AG, Namens-Aktien o.N.	Put/Call						
							The Pennant Group Inc.							
1				A2PRK9	US70805E1091	860744	Pennant Group Inc., The, Registered Shares DL -,001	Put/Call						
							The Platform Group SE & Co. KGaA							
1				A40ZW8	DE000A40ZW88	757425	The Platform Group SE&Co.KGaA, Namens-Aktien o.N.	Put/Call						
							The PNC Financial Services Group Inc.							
1		01.01.00 - 31.10.08		867679	US6934751057	867679	PNC Financial Services Group, Registered Shares DL 5	Put/Call						
							The Procter & Gamble Co.							
1000		03.11.2026		A188U1	US742718ER62	852062	Procter & Gamble Co., The, DL-Notes 2016(16/26)	Put/Call			99,89	99,9	99,9	98,83
							The Sage Group PLC							
1				A1WYYZ	GB00B8C3BL03	883669	Sage Group PLC, The, Registered Shares LS-,01051948	Put/Call						
							The Scotts Miracle-Gro Co.							
1		01.01.00 - 14.02.07		883369	US8101861065	883369	Scotts Miracle-Gro Co., The, Registered Shares Cl.A DL -,01	Put/Call						
							The Social Chain AG							
1				A1YC99	DE000A1YC996	214085	The Social Chain AG, Namens-Aktien o.N.	Put/Call						
							The Southern Co.							
1		01.01.00 - 14.09.22		852523	US8425871071	852523	Southern Co., The, Registered Shares DL 5	Put/Call						
							The Swatch Group AG							
1				A1H5B5	US8701231065	869307	Swatch Group AG, The Inh.Akt.(Unsp.ADRs)1/20/SF2,25, ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
							The Toronto-Dominion Bank							
1	1 : 6,77816	01.01.00 - 09.02.24		852684	CA8911605092	463310	Toronto-Dominion Bank, The, Registered Shares o.N.	Put/Call						
							The Vita Coco Company Inc.							
1				A3C53H	US92846Q1076	862681	The Vita Coco Company Inc., Registered Shares DL -,01	Put/Call						
							The Walt Disney Co.							
1				A3C6BB	CA25472W1059	860787	Walt Disney Co., The, Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							The Wharf [Holdings] Ltd.							
1	1 : 1	03.03.14 - 01.01.00		861691	HK0004000045	861691	Wharf (Holdings) Ltd., The, Registered Shares o.N.	Put/Call						
							The Williams Companies Inc.							
1	1 : 1,5274	01.01.00 - 31.03.20		855451	US9694571004	855451	Williams Cos.Inc., The, Registered Shares DL 1	Put/Call						
							TherapeuticsMD Inc.							
1		07.07.22 - 01.01.00		A3DL7E	US88338N2062	716662	TherapeuticsMD Inc., Registered Shares DL -,10	Put/Call						
							Thermador Groupe S.A.							
1				A2JLWC	FR0013333432	888298	Thermador Groupe S.A., Actions Port. EO 4	Put/Call						
							THG PLC							
1	1 : **	01.01.00 - 19.12.24		A2QCFV	GB00BMTV7393	872541	THG PLC, Registered Shares LS -,005	Put/Call						
							Thomson Reuters Corp.							
1				A426HV	CA8849038812	864655	Thomson Reuters Corp., Registered Shares New o.N.	Put/Call						
							Thor Industries Inc.							
1				872478	US8851601018	872478	Thor Industries Inc., Registered Shares DL -,10	Put/Call						
							ThredUp Inc.							
1				A2QR0C	US88556E1029	877867	ThredUp Inc., Reg.Shares Cl.A DL -,0001	Put/Call						
							Thule Group AB [publ]							
1				A12FTD	SE0006422390	768881	Thule Group AB (publ), Namn-Aktier o.N.	Put/Call						
							thyssenkrupp AG							
1				A14RS4	US88629Q2075	750000	thyssenkrupp AG, Inh.-Akt.(Spons.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call						
							thyssenkrupp nucera AG & Co. KGaA							
1				NCA000	DE000NCA0001	856631	thyssenkrupp nucera AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Tianjin Capital Environmental Protection Group Co. Ltd.							
1				A0M4Y8	CNE1000004G9	891576	Tianjin Capital Env.Protec.Grp, Registered Shares H YC 1	Put/Call						
							Tidewater Inc.							
1				A2DVJZ	US88642R1095	770723	Tidewater Inc., Registered Shares DL -,001	Put/Call						
							Tiger Brands Ltd.							
1				A0F69Z	ZAE000071080	852673	Tiger Brands Ltd., Registered Shares RC -,10	Put/Call						
							Tikehau Capital S.C.A.							
1				A2DMZM	FR0013230612	803666	Tikehau Capital S.C.A., Actions Nom. EO 12	Put/Call						
							Tilray Brands Inc.							
1				A41VMJ	US88688T2096	807929	Tilray Brands Inc., Registered Shares New o.N.	Put/Call						
							Time Interconnect Technology Ltd.							
1		29.03.22 - 19.04.22		A2PG9T	KYG8879R1048	763567	Time Interconnect Tech. Ltd., Registered Shares HD-,01	Put/Call						
							Timken Co.							
1		07.11.12 - 07.12.12		852676	US8873891043	852676	Timken Co., Registered Shares o.N.	Put/Call						
							TINC Comm. VA							
1				A14S3R	BE0974282148	767063	TINC Comm. VA, Actions nom o.N.	Put/Call						
							Tingyi [Cayman Islands] Holding Corp.							
1				899106	KYG8878S1030	899106	Tingyi (Cayman Isl.)Hldg Corp., Registered Shares DL -,005	Put/Call						
							Tipco Asphalt PCL							
1				A14R7X	TH0219010Z14	886274	Tipco Asphalt PCL, Reg. Shares (Foreign) BA 1	Put/Call						
							Tiptree Inc.							
1	1 : 1	13.06.18 - 01.01.00		A1W15L	US88822Q1031	229882	Tiptree Inc., Reg. Shares DL -,001	Put/Call						
							TISI Inc.							
1	1 : 1			A0NFRJ	JP3104890003	280327	TISI Inc., Registered Shares o.N.	Put/Call						
							Titan Machinery Inc.							
1				A0M8F2	US88830R1014	272819	Titan Machinery Inc., Registered Shares DL -,00001	Put/Call						
							Tivan Ltd.							
1				A3D6AX	AU0000265217	865592	Tivan Ltd., Registered Shares o.N.	Put/Call						
							Tivoli AS							
1				A2AH1J	DK0060726743	881239	Tivoli AS, Navne-Aktier B DK 10	Put/Call						
							Tiziana Life Sciences Ltd.							
1				A3C5SS	BMG889121031	773673	Tiziana Life Sciences Ltd., Registered Shares o.N.	Put/Call						
							TKM Grupp AS							
1	1 : 1			590308	EE0000001105	590308	TKM Grupp AS, Registered Shares EO 0,40	Put/Call						
							Toho Gas Co. Ltd.							
1	1 : 1	01.01.00 - 01.01.00		871585	JP3600200004	871585	Toho Gas Co. Ltd., Registered Shares o.N.	Put/Call						
							Tokio Marine Holdings Inc.							
1	1 : 1	20.11.25 - 18.12.25		542064	JP3910660004	542064	Tokio Marine Holdings Inc., Registered Shares o.N.	Put/Call						
							Tokyo Century Corp.							
1	1 : 1	01.01.00 - 29.12.99	EO 2.300	914766	JP3424950008	230260	Tokyo Century Corp., Registered Shares o.N.	Put/Call						
							Tokyo Electron Ltd.							
1	1 : 3,25	10.06.15 - 29.06.15		865510	JP3571400005	865510	Tokyo Electron Ltd., Registered Shares o.N.	Put/Call						
							Tokyu Corp.							
1	1 : 1	01.03.06 - 01.01.00		864105	JP3574200006	864105	Tokyu Corp., Registered Shares o.N.	Put/Call						
							Tomra Systems ASA							
1				A3DHA0	NO0012470089	872535	Tomra Systems ASA, Navne-Aksjer NK -,50	Put/Call						
1				938158	US8899052042	872535	Tomra Systems ASA, Navne-Aksjer (Sp.ADRs)/1 NK 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							TomTom N.V.							
1				A2PLQ3	US8901382098	227235	TomTom N.V., Aand.aan toon.(ADRs)1/2 EO-,20	Put/Call						
1				A2PK2B	NL0013332471	227235	TomTom N.V., Aandelen op naam EO -,20	Put/Call						
							TON Strategy Co.							
1				A40PX4	US92337U3023	763398	TON Strategy Co., Registered Shares DL-,001	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Tong Ren Tang Technologies Co. Ltd.							
1				A0M4ZY	CNE100000585	588695	Tong Ren Tang Techs Co.Ltd., Registered New Shares H YC 1	Put/Call						
							Tongcheng Travel Holdings Ltd.							
1				A2N9FG	KYG8918W1069	842586	Tongcheng Travel Holdings Ltd., Registered Shares DL-,0005	Put/Call						
							Tonix Pharmaceuticals Holding Corp.							
1				A40VM0	US8902608392	751990	Tonix Pharma. Holding Corp., Reg.Shares New 11/24 DL -,001	Put/Call						
							Tootsie Roll Industries Inc.							
1				865003	US8905161076	865003	Tootsie Roll Industries Inc., Registered Shares DL 0,69044	Put/Call						
							Topaz Energy Corp.							
1				A2QF3T	CA89055A2039	776093	Topaz Energy Corp., Registered Shares o.N.	Put/Call						
							Toppan Holdings Inc.							
1	1 : 1	12.03.14 - 31.03.14		857049	JP3629000005	857049	Toppan Holdings Inc., Registered Shares o.N.	Put/Call						
							Toray Industries Inc.							
1	1 : 1	01.03.06 - 01.01.00		853974	JP3621000003	853974	Toray Industries Inc., Registered Shares o.N.	Put/Call						
							Toro Co.							
1		01.01.00 - 14.04.04		861568	US8910921084	861568	Toro Co., Registered Shares DL 1	Put/Call						
							Tosoh Corp.							
1	1 : 1	01.03.06 - 01.01.00		859557	JP3595200001	859557	Tosoh Corp., Registered Shares o.N.	Put/Call						
							TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES							
1	1 : 1	02.08.05 - 07.09.05		873839	FR0000033003	873839	TOUAX SCA, Actions Port. EO 8	Put/Call						
							Towngas Smart Energy Co. Ltd.							
1		23.05.19 - 01.01.00		A0MVK9	KYG8972T1067	675402	Towngas Smart Energy Co. Ltd., Registered Shares HD -,10	Put/Call						
							Townsquare Media Inc.							
1				A1175U	US8922311019	769894	Townsquare Media Inc., Registered Shares A DL -,01	Put/Call						
							Toyo Co. Ltd							
1				A40785	KYG8976D1079	775713	Toyo Co. Ltd, Registered Shares o.N.	Put/Call						
							Toyo Tanso Co. Ltd.							
1	1 : 1			A0JJXP	JP3616000000	260049	Toyo Tanso Co. Ltd., Registered Shares o.N.	Put/Call						
							Toyota Motor Corp.							
1	1 : 1	31.03.26 - 27.04.26		853510	JP3633400001	853510	Toyota Motor Corp., Registered Shares o.N.	Put/Call						
							TPG Inc.							
1				A3DC2Y	US8726571016	758742	TPG Inc., Reg.Class A Shares DL -,001	Put/Call						
							Tractor Supply Co.							
1				889826	US8923561067	889826	Tractor Supply Co., Registered Shares DL -,008	Put/Call						
							Tradegate AG							
1				521690	DE0005216907	521690	Tradegate AG, Inhaber-Aktien o.N.	Put/Call						
							Tradeweb Markets Inc.							
1				A2PGG8	US8926721064	860276	Tradeweb Markets Inc., Registered Shs Cl.A DL -,00001	Put/Call						
							Trane Technologies PLC							
1				A2P09K	IE00BK9ZQ967	280956	Trane Technologies PLC, Registered Shares DL 1	Put/Call						
							Transcat Inc.							
1	1 : 1			923106	US8935291075	923106	Transcat Inc., Registered Shares DL -,50	Put/Call						
							Transition Evergreen S.A.							
1	1 : 1	23.07.20 - 05.08.20		907473	FR0000035784	907473	Transition Evergreen S.A., Actions Port. EO-,5	Put/Call						
							Transoceanic Investments Inc.							
1				A42A6L	CA8939761000	717625	Transoceanic Investments Inc., Registered Shares o.N.	Put/Call						
							Transportadora de Gas del Sur S.A.							
1		01.01.00 - 15.03.17		890708	US8938702045	890705	Transport. de Gas del Sur S.A., Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							TransUnion							
1				A14TUX	US89400J1079	462235	TransUnion, Registered Shares DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Transurban Group							
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group, Triple Stapled Securities o.N.	Put/Call						
							Travel + Leisure Co.							
1				A2QPTW	US8941641024	228584	Travel + Leisure Co., Registered Shares DL -,01	Put/Call						
							Travelsky Technology Ltd.							
1				A0M4ZA	CNE1000004J3	603058	Travelsky Technology Ltd., Registered Shares H YC 1	Put/Call						
							Travis Perkins PLC							
1				A3CN01	GB00BK9RKT01	893509	Travis Perkins PLC, Registered Shares LS -,1	Put/Call						
							Tredegar Corp.							
1		01.01.00 - 01.02.05		877428	US8946501009	877428	Tredegar Corp., Registered Shares o.N.	Put/Call						
							Trelleborg AB							
1		22.10.01 - 02.11.01		873098	SE0000114837	873098	Trelleborg AB, Namn-Aktier B (fria) SK 25	Put/Call						
							Trend Micro Inc.							
1	1 : 1	30.07.03 - 29.08.03		915793	JP3637300009	915793	Trend Micro Inc., Registered Shares o.N.	Put/Call						
							Trex Co. Inc.							
1				938716	US89531P1057	938716	Trex Co. Inc., Registered Shares DL -,01	Put/Call						
							TriMas Corp.							
1				A0MSDG	US8962152091	876508	TriMas Corp., Registered Shares DL -,01	Put/Call						
							Trimble Inc.							
1				882295	US8962391004	882295	Trimble Inc., Registered Shares o.N.	Put/Call						
							Trinet Group Inc.							
1		01.01.00 - 28.08.23		929937	US8962881079	929937	Trinet Group Inc., Registered Shares DL -,0001	Put/Call						
							Trinity Industries Inc.							
1				856427	US8965221091	856427	Trinity Industries Inc., Registered Shares DL 1	Put/Call						
							Tripadvisor Inc.							
1				A1JRLK	US8969452015	713464	Tripadvisor Inc., Registered Shares DL -,001	Put/Call						
							TriplePoint Venture Growth BDC Corp.							
1				A1XFEK	US89677Y1001	760216	TriplePoint Vent.Gwth BDC Corp, Registered Shares DL -,01	Put/Call						
							Trisura Group Ltd.							
1				A2JAHR	CA89679A2092	803979	Trisura Group Ltd., Registered Shares o.N.	Put/Call						
							Tritax Big Box REIT PLC							
1	1 : 1			A1XF2N	GB00BG49KP99	703749	Tritax Big Box REIT PLC, Registered Shares LS -,01	Put/Call						
							Triumph Financial Inc.							
1		01.01.00 - 06.12.22		A12E8S	US89679E3009	768780	Triumph Financial Inc., Registered Shares DL -,01	Put/Call						
							trivago N.V.							
1				A3EUTE	US89686D3035	705684	trivago N.V., Aand.op n.A (Sp.ADS)/5 EO-,06 ausgestellt von: Deutsche Bank Trust Co. Americas New York/N.Y.	Put/Call						
							Troax Group AB							
1				A2PL4H	SE0012729366	468567	Troax Group AB, Namn-Aktier A o.N.	Put/Call						
							Troilus Mining Corp.							
1				A41VGG	CA89688V1031	893029	Troilus Mining Corp., Registered Shares o.N.	Put/Call						
							Truecaller AB							
1				A3C4XN	SE0016787071	776658	Truecaller AB, Namn-Aktier Ser.B o.N.	Put/Call						
							Truist Financial Corp.							
1		01.01.00 - 22.09.23		A2PWMZ	US89832Q1094	883488	Truist Financial Corp., Registered Shares DL 5	Put/Call						
							Trump Media & Technology Group Corp.							
1	1 : 1	26.03.24 - 01.01.00		A3CYXD	US25400Q1058	764670	Trump Media & Tech.GroupCorp., Reg.Shares Cl.A DL-,0001	Put/Call						
							Trupanion Inc.							
1				A117KY	US8982021060	283905	Trupanion Inc., Registered Shares DL -,01	Put/Call						
							Truworths International Ltd.							
1	1 : 1	01.01.00 - 13.12.02		914428	ZAE000028296	914428	Truworths International Ltd., Registered Shares RC-,00015	Put/Call						
							TRX Gold Corp.							
1				A3DNG5	CA87283P1099	884126	TRX Gold Corp., Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Tsingtao Brewery Co. Ltd.							
1				A0M4ZB	CNE1000004K1	887044	Tsingtao Brewery Co. Ltd., Registered Shares H YC 1	Put/Call						
							TT Electronics PLC							
1	1 : 0,0084			881799	GB0008711763	881799	TT Electronics PLC, Registered Shares LS -,25	Put/Call						
							TTEC Holdings Inc.							
1				A2JBPP	US89854H1023	902191	TTEC Holdings Inc., Registered Shares DL -,01	Put/Call						
							TTL Beteiligungs-und Grundbesitz-AG							
1				750100	DE0007501009	750100	TTL Beteiligungs-u.Grundbes.AG, Inhaber-Aktien o.N.	Put/Call						
							Tucows Inc.							
1		01.01.00 - 07.01.15		A1XBJS	US8986972060	900478	Tucows Inc., Registered Shares o.N.	Put/Call						
							Tuhura Biosciences Inc.							
1				A3EWMJ	US8989201038	774823	Tuhura Biosciences Inc., Registered Shares	Put/Call						
							Turk Hava Yollari A.S.							
1				A1XB22	US90010R1095	908558	Turk Hava Yollari A.S., Reg. Shs (unsp.ADRs)/10 TN 1 ausgestellt von : The Bank of New York, New York/N.Y.	Put/Call						
							Türkei, Republik							
1000		30.01.2037		A4E1VL	US900123DW77	484060	Türkei, Republik, DL-Notes 2026(37)	Put/Call			97,25	97,25	97,25	97,25
							Turning Point Brands Inc.							
1				A2AKAM	US90041L1052	767579	Turning Point Brands Inc., Registered Shares DL -,01	Put/Call						
							Turtle Beach Corp.							
1				A2JHVL	US9004502061	282458	Turtle Beach Corp., Registered Shares DL -,001	Put/Call						
							Tuya Inc.							
1				A2QRA9	US90114C1071	854055	Tuya Inc., Reg.Shares(Sp.ADRs)/1Cl.A o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call						
							Twilio Inc.							
1				A2ALP4	US90138F1021	762296	Twilio Inc., Registered Shares o.N.	Put/Call						
							TXNM Energy Inc.							
1				529983	US69349H1077	529983	TXNM Energy Inc., Registered Shares o.N.	Put/Call						
							TXT e-solutions S.p.A.							
1		01.01.00 - 11.11.20		502721	IT0001454435	502721	TXT e-solutions S.p.A., Azioni nom. EO -,50	Put/Call						
							U-Haul Holding Company							
1		01.01.00 - 31.10.08		904412	US0235861004	904412	U-Haul Holding Co., Registered Shares DL -,25	Put/Call						
1				A3DXL7	US0235865062	904412	U-Haul Holding Co., Registered Shares Ser.N o.N.	Put/Call						
							U.C.A. AG							
1				A12UK5	DE000A12UK57	701200	U.C.A. AG, Inhaber-Aktien o.N.	Put/Call						
							U.S. Bancorp							
1	1 : 1			917523	US9029733048	917523	U.S. Bancorp, Registered Shares DL -,01	Put/Call						
							U.S. Gold Corp.							
1				A2P14K	US90291C2017	869153	U.S. Gold Corp., Registered Shares DL 1	Put/Call						
							U.S. Physical Therapy Inc.							
1				923954	US90337L1089	923954	U.S. Physical Therapy Inc., Registered Shares DL -,01	Put/Call						
							Uber Technologies Inc.							
1000		15.09.2038		A4E0Y8	XS3498992133	483433	Uber Technologies Inc., EO-Notes 2026(26/38)	Put/Call			99,66	99,9	100,19	98,32
1000		15.09.2046		A4E0Y9	XS3498992216	483433	Uber Technologies Inc., EO-Notes 2026(26/46)	Put/Call			99,68	100,19	100,37	98,1
1				A3D73X	CA90355T1084	483433	Uber Technologies Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
1		12.03.26 - 08.04.26		A2PHHG	US90353T1007	483433	Uber Technologies Inc., Registered Shares DL-,00001	Put/Call						
							Ubisoft Entertainment S.A.							
1	1 : 2			901581	FR0000054470	901581	Ubisoft Entertainment S.A., Actions Port. EO 0,0775	Put/Call						
							UBS Group AG							
1000		08.09.2037		A4E0LX	CH1598620016	743877	UBS Group AG, EO-FLR Med.-T. Nts 2026(36/37)	Put/Call			98,93	99,1	99,1	98
1000		08.09.2032		A4E0LY	CH1598620024	743877	UBS Group AG, LS-FLR Med.-T. Nts 2026(31/32)	Put/Call			98,55	98,68	99,24	98,34
1000		11.09.2034		A4E0QP	USH42097FX02	743877	UBS Group AG, DL-FLR Notes 2026(33/34) Reg.S	Put/Call			96,97	97,47	98,95	96,83
1000		11.09.2047		A4E0QR	USH42097FY84	743877	UBS Group AG, DL-FLR Notes 2026(46/47) Reg.S	Put/Call			95,88	96,39	99,9	94,75
1		05.02.26 - 04.02.28		A12DFH	CH0244767585	743877	UBS Group AG, Namens-Aktien SF -,10	Put/Call						
							UDR Inc.							
1	1 : 1			A0MM15	US9026531049	884240	UDR Inc., Registered Shares DL-,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UFP Industries Inc.							
1				A2P4EB	US90278Q1085	919113	UFP Industries Inc., Registered Shares o.N.	Put/Call						
							UL Solutions Inc.							
1				A3EX9W	US9037311076	301301	UL Solutions Inc., Reg.Shares Cl.A DL-,01	Put/Call						
							Ulta Beauty Inc.							
1	1 : 1	30.01.17 - 01.01.00		A0M240	US90384S3031	272177	Ulta Beauty Inc., Registered Shares DL -,01	Put/Call						
							Ultralife Corp.							
1				888615	US9038991025	888615	Ultralife Corp., Registered Shares DL -,10	Put/Call						
							Ultrapar Participaçes S.A.							
1	1 : 1	22.08.11 - 01.01.00		928325	US90400P1012	928325	Ultrapar Participaçes S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							UMB Financial Corp.							
1				900421	US9027881088	900421	UMB Financial Corp., Registered Shares DL 1	Put/Call						
							UMH Properties Inc.							
1	1 : 1			A0JNGE	US9030021037	918005	UMH Properties Inc., Registered Shares DL -,10	Put/Call						
							Umicore S.A.							
1	1 : 1	19.10.17 - 01.01.00		A14WZZ	US90420M1045	850331	Umicore S.A., Act.Nom.(Unspon.ADRs)/1/4 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
1				A2H5A3	BE0974320526	850331	Umicore S.A., Actions Nom. o.N.	Put/Call						
							UMT United Mobility Technology AG							
1				A40ZVU	DE000A40ZVU2	528610	UMT Utd Mobility Technology AG, Inhaber-Aktien o.N.	Put/Call						
							UmweltBank AG							
1	1 : 1			557080	DE0005570808	557080	UmweltBank AG, Inhaber-Aktien o.N.	Put/Call						
							Uni-President China Holdings Ltd.							
1				A0M8X2	KYG9222R1065	272915	Uni-President China HLDGS Ltd., Registered Shares o.N.	Put/Call						
							Unibail-Rodamco-Westfield SE							
1				A2JH5S	FR0013326246	863733	Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05	Put/Call						
							Unicharm Corp.							
1	1 : 1	01.03.06 - 01.01.00		863807	JP3951600000	863807	Unicharm Corp., Registered Shares o.N.	Put/Call						
							UniCredit S.p.A.							
1000				A4E1JS	IT0005732620	850832	UniCredit S.p.A., EO-FLR Med.-T. Nts 26(31/Und.)	Put/Call			98,04	98,06	98,06	96,81
1000		24.10.2026		A1871T	XS1508450688	850832	UniCredit S.p.A., EO-Medium-Term Notes 2016(26)	Put/Call			99,96	99,96	99,96	99,54
							UniFirst Corp.							
1				867982	US9047081040	867982	UniFirst Corp., Registered Shares DL -,10	Put/Call						
							Unify Group S.A.							
1				A12CFW	FR0010820274	768759	Unify Group S.A., Actions au Porteur EO -,02	Put/Call						
							Unilever PLC							
1				A41NM1	GB00BVZK7T90	852726	Unilever PLC, Registered Shares LS-,035	Put/Call						
							Union Pacific Corp.							
1		01.01.00 - 04.06.04		858144	US9078181081	858144	Union Pacific Corp., Registered Shares DL 2,50	Put/Call						
							Uniper SE							
1				UNSE02	DE000UNSE026	840925	Uniper SE, Namens-Aktien o.N.	Put/Call						
							United Airlines Holdings Inc.							
1		01.01.00 - 06.12.17		A1C6TV	US9100471096	859019	United Airlines Holdings Inc., Registered Shares DL-,01	Put/Call						
							United Bankshares Inc.							
1				923128	US9099071071	923128	United Bankshares Inc., Registered Shares DL 2,50	Put/Call						
							United Community Banks Inc.							
1				A1JB5Q	US90984P3038	575625	United Community Banks Inc., Registered Shares DL 1	Put/Call						
							United Labels AG							
1				548956	DE0005489561	548956	United Labels AG, Inhaber-Aktien o.N.	Put/Call						
							United Laboratories International Holdings Ltd., The							
1				A0MUFS	KYG8813K1085	238959	United Labs Intl Hldgs Ltd., Registered Shares HD -,01	Put/Call						
							United Overseas Bank Ltd.							
1	1 : 1	15.11.99 - 01.01.00		878618	SG1M31001969	862182	United Overseas Bank Ltd., Registered Shares SD 1	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							United Parcel Service Inc.							
1		01.01.00 - 10.04.15		929198	US9113121068	929198	United Parcel Service Inc., Reg. Shares Class B DL -,01	Put/Call						
							United Parks & Resorts Inc.							
1				A1T8QH	US81282V1008	725179	United Parks & Resorts Inc., Registered Shares DL -,01	Put/Call						
							United Rentals Inc.							
1		01.01.00 - 16.07.08		911443	US9113631090	911443	United Rentals Inc., Registered Shares DL -,01	Put/Call						
							United States Lime & Minerals Inc.							
1				923585	US9119221029	923585	US Lime & Minerals Inc., Registered Shares DL -,01	Put/Call						
							United States of America							
100		15.07.2036		A4EYPH	US91282CRE39	452002	United States of America, DL-Inflation-Prot. Secs 26(36)	Put/Call			95,53	95,97	95,97	0,01
100		30.09.2033		A4E1G1	US91282CRM54	452002	United States of America, DL-Notes 2026(33)	Put/Call			99,24	99,56	99,56	98,83
100		05.11.2026		A4SNQ0	US912797UM78	452002	United States of America, DL-Treasury Bills 2026(26)	Put/Call			99,75	99,76	99,76	98,61
100		15.02.2041		A1GMM1	US912810QP66	452002	United States of America, DL-Inflation-Prot. Secs 11(41)	Put/Call			88,02	88,65	100,92	0,01
							United Utilities Group PLC							
1	1 : 1			A0Q4EC	GB00B39J2M42	280432	United Utilities Group PLC, Registered Shares LS -,05	Put/Call						
							Uniti Group Inc.							
1				A41A1A	US9129321009	768457	Uniti Group Inc., Registered Shares o.N.	Put/Call						
							Unity Software Inc.							
1				A2QCFX	US91332U1016	872544	Unity Software Inc., Registered Shares DL -,000005	Put/Call						
							Universal Electronics Inc.							
1				885793	US9134831034	885793	Universal Electronics Inc., Registered Shares DL -,01	Put/Call						
							Universal Health Realty Income Trust							
1	1 : 1	17.12.13 - 01.01.00		985290	US91359E1055	985290	Univ. Health Realty Inc. Trust, Reg.Shs of Benef. Int. DL -,01	Put/Call						
							Universal Insurance Holdings Inc.							
1	1 : 1			911236	US91359V1070	911236	Universal Insurance Hldgs Inc., Registered Shares DL -,01	Put/Call						
							Universal Music Group N.V.							
1				A3DE6H	US91377B1098	776598	Universal Music Group N.V., Aan.op na.(Unsp.ADRs)/0,50o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call						
1				A3C291	NL0015000IY2	776598	Universal Music Group N.V., Aandelen op naam EO1	Put/Call						
							Universal Technical Institute Inc.							
1				590097	US9139151040	215808	Universal Technical Institute, Registered Shares DL -,0001	Put/Call						
							UOL Group Ltd.							
1	1 : 1			866310	SG1S83002349	866310	UOL Group Ltd., Registered Shares SD 1	Put/Call						
							Upbound Group Inc.							
1		01.01.00 - 19.06.03		900457	US76009N1000	827128	Upbound Group Inc., Registered Shares DL -,01	Put/Call						
							Upexi Inc.							
1				A40PUJ	US39959A2050	874363	Upexi Inc., Registered Shares New o.N.	Put/Call						
							Urban Edge Properties							
1	1 : 1			A12HHQ	US91704F1049	743964	Urban Edge Properties, Registered Shares DL -,01	Put/Call						
							US GoldMining Inc.							
1				A3D7H8	US90291W1080	825550	US GoldMining Inc., Registered Shares o.N.	Put/Call						
							USA TODAY Co. Inc.							
1				A2PVRP	US36472T1097	769049	USA TODAY Co. Inc., Registered Shares DL -,01	Put/Call						
							USANA Health Sciences Inc.							
1		01.01.00 - 21.07.08		923145	US90328M1071	923145	USANA Health Sciences Inc., Registered Shares o.N.	Put/Call						
							Usinas Siderurgicas de Minas Gerais S.A.							
1				924256	BRUSIMACNPA6	909203	Usinas Siderurg.de Min.Ger.SA, Reg. Preferred Shares A o.N.	Put/Call						
							USS Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		925637	JP3944130008	925637	USS Co. Ltd., Registered Shares o.N.	Put/Call						
							Uzin Utz SE							
1	1 : 1	21.11.17 - 22.02.18		755150	DE0007551509	755150	Uzin Utz SE, Inhaber-Aktien o.N.	Put/Call						
							V.F. Corp.							
1		01.01.00 - 30.08.16		857621	US9182041080	857621	V.F. Corp., Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vail Resorts Inc.							
1				905285	US91879Q1094	905285	Vail Resorts Inc., Registered Shares DL -,01	Put/Call						
							Valbiotis S.A.							
1				A2DS5F	FR0013254851	804253	Valbiotis S.A., Actions au Porteur EO -,10	Put/Call						
							Vale Indonesia TBK							
1	1 : 1			A0NA9H	ID1000109309	879041	Vale Indonesia TBK, Registered Shares RP 25	Put/Call						
							Vale S.A.							
1		25.07.18 - 24.07.19		897136	BRVALEACNOR0	897136	Vale S.A., Registered Shares o.N.	Put/Call						
1				A0RN7M	US91912E1055	897136	Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Valley National Bancorp							
1				874148	US9197941076	874148	Valley National Bancorp, Registered Shares o.N.	Put/Call						
							Valmont Industries Inc.							
1				858096	US9202531011	858096	Valmont Industries Inc., Registered Shares DL 1	Put/Call						
							VALNEVA SE							
1		18.09.25 - 30.09.25		A0MVJZ	FR0004056851	249328	Valneva SE, Actions au Porteur EO -,15	Put/Call						
1				A3CPD1	US92025Y1038	249328	Valneva SE, Act.Nom. (Sp.ADS)/2 o.N., ausgestellt von: Citibank N.A. NY	Put/Call						
							Valterra Platinum Ltd.							
1	1 : 1	01.01.00 - 26.10.01		856547	ZAE000013181	856547	Valterra Platinum Ltd., Registered Shares RC -,10	Put/Call						
1				A2AKNF	US03486T2024	856547	Valterra Platinum Ltd., Reg.Sh.(Spons.ADRs)1/6/RC-,10 ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y., Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	Put/Call						
							Valuno Group AB							
1				A2PQ08	SE0010662585	860698	Valuno Group AB, Namn-Aktier o.N.	Put/Call						
							Valvoline Inc.							
1		01.01.00 - 08.06.23		A2ARFC	US92047W1018	803173	Valvoline Inc., Registered Shares DL -,01	Put/Call						
							Van de Velde S.A.							
1	1 : 1			A0J27E	BE0003839561	909431	Van de Velde S.A., Act. au Port. (n. Aufteil.) oN	Put/Call						
							Vanda Pharmaceuticals Inc.							
1				A0JJT3	US9216591084	236056	Vanda Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call						
							VanEck ETP AG							
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4AT2X	DE000A4AT2X6	473549	VanEck ETP AG, ETN 31.12.39 MV Hyperliquid	Put/Call			14,45	14,479-4,505-4,537-4,509-4,463-4,336-4,288-4,222-4,419-4,248-4,037-3,996-4,006-3,986	16,61	8,73
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.39 MarketV.Pyth	Put/Call			1,88	1,9793-1,983-1,9669-1,922-1,9217-1,9061-1,9232-1,8959-1,9053-1,859-1,8142-1,8073-1,8032-1,8128	2,05	0,7
							Vanquis Banking Group PLC							
1	1 : 8,88	25.02.19 - 05.06.19		A0MV90	GB00B1Z4ST84	858877	Vanquis Banking Group PLC, Registered Shs LS -,17868339	Put/Call						
							Vantiva S.A.							
1	1 : 1			A2P2HK	FR0013505062	928874	Vantiva S.A., Actions Port. EO 0,01	Put/Call						
							Varex Imaging Corp.							
1				A2DKK2	US92214X1063	803491	Varex Imaging Corp, Registered Shares DL -,01	Put/Call						
							VAT Group AG							
1				A3C7H2	US92243F1003	787079	VAT Group AG, Nam.-Akt.(Uns.ADRs)/10 SF -,10	Put/Call						
							VBG Group AB							
1	1 : 4	13.05.02 - 07.06.02		908606	SE0000115107	908606	VBG Group AB, Namn-Aktier B SK 2,50	Put/Call						
							Veeva System Inc.							
1		01.01.00 - 24.02.21		A1W5SA	US9224751084	716856	Veeva System Inc., Registered Shares A DL -,00001	Put/Call						
							Vend Marketplaces ASA							
1	1 : 1			A14T4C	NO0010736879	884432	Vend Marketplaces ASA, Navne-Aksjer NK -,50	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ventas Inc.							
1	1 : 1	01.01.00 - 01.12.99		878380	US92276F1003	878380	Ventas Inc., Registered Shares DL -,25	Put/Call						
							Vente-Unique.Com							
1				A2JHN6	FR0010766667	804579	Vente-Unique.Com, Actions au Porteur EO-,01	Put/Call						
							Venture Corp. Ltd.							
1	1 : 1			890753	SG0531000230	890753	Venture Corp. Ltd., Registered Shares SD -,25	Put/Call						
							Venture Global Inc.							
1				A40ZNX	US92333F1012	890769	Venture Global Inc., Registered Shares Cl. A o.N.	Put/Call						
							Veolia Environnement S.A.							
1	1 : 2	11.04.23 - 01.01.00		484206	US92334N1037	501451	Veolia Environnement S.A., Act.Nom. (Sp. ADRs)2/1 EO 13,5, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call						
1				501451	FR0000124141	501451	Veolia Environnement S.A., Actions au Porteur EO 5	Put/Call						
							Vera Bradley Inc.							
1				A1C7RU	US92335C1062	721486	Vera Bradley Inc., Registered Shares DL -,01	Put/Call						
							Verallia SA							
1		31.07.25 - 13.08.25		A2PSEA	FR0013447729	722684	Verallia SA, Actions Port. (Prom.) EO 3,38	Put/Call						
							Verbund AG							
1	1 : 1	13.06.12 - 27.09.12		877738	AT0000746409	876079	Verbund AG, Inhaber-Aktien A o.N.	Put/Call		15101800				
1				A1C0VY	US92336Y1073	876079	Verbund AG, Nam.Akt.(Spons. ADRs) 1/5/o.N. ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							Vericel Corp.							
1				A12FU4	US92346J1088	905286	Vericel Corp., Registered Shares o.N.	Put/Call						
							Verisign Inc.							
1		01.01.00 - 26.01.00		911090	US92343E1029	911090	Verisign Inc., Registered Shares DL -,001	Put/Call						
							Verisk Analytics Inc.							
1	1 : 1	02.06.15 - 01.01.00		A0YA2M	US92345Y1064	288030	Verisk Analytics Inc., Registered Shs DL -,001	Put/Call						
							Verizon Communications Inc.							
1	1 : 1	01.01.00 - 30.08.23		868402	US92343V1044	868402	Verizon Communications Inc., Registered Shares DL -,10	Put/Call						
							VersaBank [New]							
1				A2DLL7	CA92512J1066	770643	VersaBank (New), Registered Shares o.N.	Put/Call						
							Versant Media Group Inc.							
1				A41RUQ	US9252831030	302512	Versant Media Group Inc., Registered Shares Cl.A o.N.	Put/Call						
							Vertex Pharmaceuticals Inc.							
1		01.01.00 - 09.12.20		882807	US92532F1003	882807	Vertex Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call						
							Verve Group Media SE							
1				A42NLV	IE000ZVY0237	826004	Verve Group Media SE, Namens-Aktie Cl.A EUR 0,01	Put/Call						
							Vestas Wind Systems A/S							
1				A0MRJJ	US9254581013	913769	Vestas Wind Systems A/S, Nav.-Aktier(ADRs) 1/3/DK 1 ausgestellt von: Deutsche Bank AG, New York/N.Y.	Put/Call						
1				A3CMNS	DK0061539921	913769	Vestas Wind Systems A/S, Navne-Aktier DK -,20	Put/Call						
							Vestis Corp.							
1				A3EVGB	US29430C1027	777781	Vestis Corp., Registered Shares DL -,01	Put/Call						
							Vesuvius PLC							
1	1 : 1	19.12.12 - 01.01.00		A1J7UJ	GB00B82YXW83	283137	Vesuvius PLC, Registered Shares LS 0,10	Put/Call						
							Vetoquinol S.A.							
1				A0LEWB	FR0004186856	256465	Vetoquinol S.A., Actions Port. EO 2,50	Put/Call						
							Vext Science Inc.							
1				A2PVB0	CA9255401064	771672	Vext Science Inc., Registered Shares o.N.	Put/Call						
							Viaplay Group AB							
1				A2PFRW	SE0012116390	842829	Viaplay Group AB, Namn-Aktier B	Put/Call						
							Viavi Solutions Inc.							
1				A14XLZ	US9255501051	890488	Viavi Solutions Inc., Registered Shares DL -,001	Put/Call						
							VIB Vermögen AG							
1	1 : 4,18	01.01.00 - 27.10.26		A2YPDD	DE000A2YPDD0	501153	VIB Vermögen AG, Namens-Aktien o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vici Properties Inc.							
1	1 : 1			A2H5U8	US9256521090	806565	Vici Properties Inc., Registered Shares DL -,01	Put/Call						
							Victory Capital Holdings Inc.							
1				A2JDX0	US92645B1035	809143	Victory Capital Holdings Inc., Registered Shs Cl.A DL -,01	Put/Call						
							Victory Giant Technology Huizhou Co. Ltd.							
1				A429HS	CNE100007JY1	762707	Victory GiantTech.Huizh.Co.Ltd, Registered Shares HD 1	Put/Call						
							Victrex PLC							
1				898554	GB0009292243	898554	Victrex PLC, Registered Shares LS -,01	Put/Call						
							Vienna Insurance Group AG Wiener Versicherung Gruppe							
1	1 : 1	12.09.12 - 14.12.12		A0ET17	AT0000908504	892804	Vienna Insurance Group AG, Inhaber-Aktien o.N.	Put/Call						
							Village Farms International Inc.							
1				A0YJNB	CA92707Y1088	282235	Village Farms Internat. Inc., Registered Shares o.N.	Put/Call						
							Village Super Market Inc.							
1				923152	US9271074091	923152	Village Super Market, Inc., Registered Shares DL oN	Put/Call						
							Villeroy & Boch AG							
1	1 : 1	07.02.00 - 02.05.00		765723	DE0007657231	765720	Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call						
							Vimian Group AB							
1				A3CSG7	SE0015961982	776378	Vimian Group AB, Namn-Aktier o.N.	Put/Call						
							Vince Holding Corp.							
1				A2H5UL	US92719W2070	716348	Vince Holding Corp., Registered Shares DL -,01	Put/Call						
							Viper Energy Partners LP							
1				A41F4Y	US64361Q1013	769766	Viper Energy Partners LP, Registered Sh. DL-,000001	Put/Call						
							Vipshop Holdings Ltd.							
1				A1JVJQ	US92763W1036	718653	Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call						
							Virgin Media O2 Vendor Financing Notes V DAC							
1000		15.03.2032		A3L698	XS2963898890	504139	Virgin Media O2 V.Fin.Nt.V DAC, LS-Notes 2024(24/32) Reg.S	Put/Call				41,17	41,17	41,17
							Virgin Media O2 Vendor Financing Notes VIII DAC							
1000		15.07.2033		A4EPNT	XS3280365506	506019	Virgin Media O2 V.F.N.VIII DAC, LS-Notes 2026(26/33) Reg.S	Put/Call				41,26	41,26	41,26
							Virtu Financial Inc.							
1				A14RHF	US9282541013	768443	Virtu Financial Inc., Registered Shares A DL -,00001	Put/Call						
							Virtune AB							
1	1 : 1	01.01.00 - 01.01.00		A4ARC3	SE0027598038	501227	Virtune AB, Bitcoin Prime ETP 25(unl.)	Put/Call			7,35	7,425-7,4375-7,4785-7,4325-7,4325-7,408-7,4045-7,398-7,45-7,4425-7,396-7,3665-7,351-7,3625	7,71	5,13
							Virtus Investment Partners Inc.							
1		01.01.00 - 08.06.16		A0RK8G	US92828Q1094	929377	Virtus Investment Partners Inc, Registered Shares DL -,01	Put/Call						
							VISA Inc.							
1				A3C6BC	CA92790D1024	271715	VISA Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Viscom SE							
1				784686	DE0007846867	784686	Viscom SE, Inhaber-Aktien o.N.	Put/Call						
							Visible Gold Mines							
1				A2DQSD	CA92834E3068	229938	Visible Gold Mines, Registered Shares o.N.	Put/Call						
							Visionary Copper & Gold Mines Inc.							
1				A41FV3	CA9279521012	282778	Visionary Copper&Gold Min. Inc, Registered Shares o.N.	Put/Call						
							Vistance Networks Inc.							
1				A1W5SD	US20337X1090	464521	Vistance Networks Inc., Registered Shares DL -,01	Put/Call						
							Visteon Corp.							
1		01.01.00 - 01.11.17		A1C6VY	US92839U2069	615794	Visteon Corp., Registered Shares New DL -,01	Put/Call						
							Vistra Corp.							
1				A2DJE5	US92840M1027	803438	Vistra Corp., Registered Shares DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vital Farms Inc.							
1				A2QAN3	US92847W1036	872259	Vital Farms Inc., Registered Shares DL -,0001	Put/Call						
							Vitrolife AB							
1				A2JLT3	SE0011205202	676901	Vitrolife AB, Namn-Aktier SK 0,20	Put/Call						
							Viva Wine Group AB							
1		31.08.26 - 11.09.26		A3C82B	SE0017084361	863009	Viva Wine Group AB, Namn-Aktier o.N.	Put/Call						
							Vivani Medical Inc.							
1				A3DTRX	US92854B1098	768866	Vivani Medical Inc., Registered Shares NEW o.N.	Put/Call						
							Vivendi SE							
1	1 : 1			591068	FR0000127771	591068	Vivendi SE, Actions Port. EO 0,55	Put/Call						
							Vivmark Residential							
1	1 : 1	01.01.00 - 15.05.07		985334	US29476L1070	985334	Vivmark Residential, Reg.Shs of Benef. Int. DL -,01	Put/Call						
							VLL International Inc.							
1000		20.07.2027		A28Z29	XS2205566206	468410	VLL International Inc., DL-Medium-Term Nts 2020(20/27)	Put/Call			78	78	89,1	77,5
1000		29.07.2029		A3L15Q	XS2758096759	468410	VLL International Inc., DL-Medium-Term Nts 2024(24/29)	Put/Call			60	60	60	59,5
							Vocento							
1				A0H1NM	ES0114820113	218051	Vocento, Acciones Nom. o.N.	Put/Call						
							Vodacom Group Ltd.							
1		10.02.10 - 26.03.10		A0RM1C	ZAE000132577	280605	Vodacom Group Ltd., Registered Shares o.N.	Put/Call						
							Vodafone Group PLC							
1				A1XA83	GB00BH4HKS39	875999	Vodafone Group PLC, Registered Shares DL 0,2095238	Put/Call						
1		19.01.16 - 25.03.16		A1XD9Z	US92857W3088	875999	Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL-,2095238, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							voestalpine AG							
1	1 : 1	11.07.13 - 23.10.13		897200	AT0000937503	897200	voestalpine AG, Inhaber-Aktien o.N.	Put/Call		1400000				
							Volati AB							
1				A2DHFL	SE0009143662	705681	Volati AB, Namn-Aktier o.N.	Put/Call						
							Volkswagen Group America Finance LLC							
1000		15.09.2028		A4E015	USU9273AFD29	471087	Volkswagen Grp America Fin.LLC, DL-Notes 2026(26/28) Reg.S	Put/Call			98,9	98,95	99,35	98,65
1000		14.09.2029		A4E017	USU9273AFE02	471087	Volkswagen Grp America Fin.LLC, DL-Notes 2026(26/29) Reg.S	Put/Call			98,37	98,49	99,17	98,12
1000		16.09.2031		A4E02B	USU9273AFF76	471087	Volkswagen Grp America Fin.LLC, DL-Notes 2026(26/31) Reg.S	Put/Call			97,5	97,75	97,75	97,04
1000		16.09.2033		A4E02D	USU9273AFG59	471087	Volkswagen Grp America Fin.LLC, DL-Notes 2026(26/33) RegS	Put/Call			97,72	97,98	99,3	96,84
							Voltalia S.A.							
1				A1161Y	FR0011995588	260801	Voltalia, Actions au Porteur EO 5,70	Put/Call						
							Voltatron AG							
1	1 : 1	16.03.23 - 14.04.23		A2E4LE	DE000A2E4LE9	841721	Voltatron AG, Inhaber-Aktien o.N.	Put/Call						
							Volution Group PLC							
1				A116RY	GB00BN3ZZ526	726304	Volution Group PLC, Registered Shares LS -,01	Put/Call						
							Volvo Car AB							
1				A40AE9	SE0021628898	479081	Volvo Car AB, Namn-Aktier B o.N.	Put/Call						
							Vonovia SE							
1				A143UW	US92887H1077	708697	Vonovia SE, Nam.-Aktien (Un.ADRs) 1/2/o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
							Vontier Corp.							
1				A2P0AJ	US9288811014	756886	Vontier Corp., Registered Shares DL -,0001	Put/Call						
							Vontobel Holding AG							
1	1 : 10	26.04.12 - 01.01.00		675054	CH0012335540	871337	Vontobel Holding AG, Namens-Aktien SF 1	Put/Call						
							Vornado Realty Trust							
1	1 : 1	01.01.00 - 06.07.07		893899	US9290421091	893899	Vornado Realty Trust, Reg.Shs of Benef. Int. DL-,04	Put/Call						
							Voya Financial Inc.							
1				A110V5	US9290891004	462688	Voya Financial Inc., Registered Shares DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Voyageurs du Monde S.A.							
1		27.06.24 - 16.07.24		A0LD7X	FR0004045847	260745	Voyageurs du Monde, Actions Nom. EO 1	Put/Call						
							VSE Corp.							
1				868172	US9182841000	868172	VSE Corp., Registered Shares DL -,05	Put/Call						
							Vulcan Materials Co.							
1	1 : 0,5	01.01.00 - 18.05.12		855854	US9291601097	855854	Vulcan Materials Co., Registered Shares DL 1	Put/Call						
							VYTRUS BIOTECH S.A.							
1				A3DHK4	ES0105618005	856826	VYTRUS BIOTECH S.A., Acciones Port. EO -,01	Put/Call						
							W&T Offshore Inc.							
1				A0B5ZU	US92922P1066	202716	W&T Offshore Inc., Registered Shares DL -,00001	Put/Call						
							W.P. Carey Inc.							
1	1 : 1			A1J5SB	US92936U1097	938259	W.P. Carey Inc., Registered Shares DL -,01	Put/Call						
							W.W. Grainger Inc.							
1				857498	US3848021040	857498	Grainger Inc., W.W., Registered Shares DL 1	Put/Call						
							Wabash National Corp.							
1				883541	US9295661071	883541	Wabash National Corp., Registered Shares DL -,01	Put/Call						
							Waga Energy S.A.							
1	1 : 1	24.11.25 - 12.12.25		A3C5KU	FR0012532810	876788	Waga Energy S.A., Actions au Port.(Prom.)EO-,01	Put/Call						
							Wallbridge Mining Co. Ltd.							
1	20 : 1	15.10.26 - 01.01.00		940769	CA9323971023	940769	Wallbridge Mining Co. Ltd., Registered Shares o.N.	Put/Call						
							Wallenstam AB							
1				A3DMZH	SE0017780133	887213	Wallenstam AB, Namn-Akt. Ser.B o.N.	Put/Call						
							Walliser Kantonalbank							
1	1 : 1			A2AAD8	CH0305951201	455066	Walliser Kantonalbank, Namens-Aktien SF 10	Put/Call						
							Walmart Inc.							
1				A3DE29	CA93267X1006	860853	Walmart Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Want Want China Holdings Ltd.							
1				A0NFF4	KYG9431R1039	276403	Want Want China Holdings Ltd., Registered Shares DL -,02	Put/Call						
							Warehouses Estates Belgium S.A.							
1	1 : 1	06.10.00 - 01.01.00		798188	BE0003734481	798188	Warehouses Estates Belgium SA, Actions au Port. o.N.	Put/Call						
							Warner Music Group Corp.							
1				A2P0W9	US9345502036	227156	Warner Music Group Corp., Registered Shares Cl.A o.N.	Put/Call						
							Wärtsilä Corp.							
1	1 : 1			881050	FI0009003727	881050	Wärtsilä Corp., Reg. Shares o.N.	Put/Call						
							WashTec AG							
1	1 : 1	18.12.25 - 31.03.26		750750	DE0007507501	750750	WashTec AG, Inhaber-Aktien o.N.	Put/Call		14276970				
							Wasion Holdings Ltd.							
1				A0ESKE	KYG9463P1081	235756	Wasion Holdings Ltd., Registered Shares HD -,01	Put/Call						
							Waste Connections Inc.							
1				A2AKQ7	CA94106B1013	280505	Waste Connections Inc., Registered Shares o.N.	Put/Call						
							Waste Management Inc.							
1		01.01.00 - 11.03.16		893579	US94106L1098	893579	Waste Management Inc., Registered Shares DL -,01	Put/Call						
							Waterdrop Inc.							
1				A3CPCZ	US94132V1052	873383	Waterdrop Inc., Reg.Shares (ADS)/10 Cl.A o.N. ausgestellt durch: Citibank N.A., N.Y.	Put/Call						
							Waters Corp.							
1		01.01.00 - 27.02.01		898123	US9418481035	898123	Waters Corp., Registered Shares DL -,01	Put/Call						
							Waterstone Financial Inc. [Md.]							
1				A1XCHS	US94188P1012	743576	Waterstone Financial Inc.(Md.), Registered Shares DL -,01	Put/Call						
							Wave Life Sciences Inc.							
1				A42FEQ	US94352A1043	893115	Wave Life Sciences Inc., Registered Shares o.N.	Put/Call						
							Wavestone S.A.							
1				A2JSDZ	FR0013357621	934587	Wavestone S.A., Actions au Porteur EO 0,025	Put/Call						
							Wayfair Inc.							
1				A12AKN	US94419L1017	726458	Wayfair Inc., Reg. Shares Cl.A DL -,001	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Waypoint REIT Ltd.							
1	10 : 9,382	23.04.25 - 09.04.26		A2P4YU	AU0000088064	803136	Waypoint REIT Ltd., Registered Stapled Units o.N.	Put/Call						
							Waystar Holding Corp.							
1				A3EXMR	US9467841055	831370	Waystar Holding Corp., Registered Shares o.N.	Put/Call						
							WD-40 Co.							
1				878588	US9292361071	878588	WD-40 Co., Registered Shares DL -,001	Put/Call						
							Webstep ASA							
1				A2H5N4	NO0010609662	802181	Webstep ASA, Navne-Aksjer NK 1	Put/Call						
							WEC Energy Group Inc.							
1		01.01.00 - 19.11.21		A14V4V	US92939U1060	873322	WEC Energy Group Inc., Registered Shares DL 10	Put/Call						
							Weibo Corp.							
1				A110V7	US9485961018	726122	Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025	Put/Call						
							Weichai Power Co. Ltd.							
1				A0M4ZC	CNE1000004L9	225904	Weichai Power Co. Ltd., Registered Shares H YC 1	Put/Call						
							Weimob Inc.							
1				A2PBK8	KYG9T20A1060	763366	Weimob Inc., Registered Shares DL-,0001	Put/Call						
							Weir PLC							
1				857968	GB0009465807	857968	Weir PLC, Registered Shares LS -,125	Put/Call						
							WELL Health Technologies Corp.							
1				A2JQV6	CA94947L1022	806603	WELL Health Technologies Corp., Registered Shares o.N.	Put/Call						
							Wellfield Technologies Inc.							
1				A3C8TS	CA94950R1038	776772	Wellfield Technologies Inc., Registered Shares o.N.	Put/Call						
							Wells Fargo & Co.							
1000		26.10.2026		A180ME	XS1400169931	857949	Wells Fargo & Co., EO-Medium-Term Notes 2016(26)	Put/Call			99,94	99,95	99,95	99,22
1		01.01.00 - 21.02.03		857949	US9497461015	857949	Wells Fargo & Co., Registered Shares DL 1,666	Put/Call						
							Weng Fine Art AG							
1		17.04.18 - 09.05.18		518160	DE0005181606	518160	Weng Fine Art AG, Namens-Aktien o.N.	Put/Call						
							Wereldhave Belgium S.C.A.							
1	1 : 1	14.05.99 - 01.01.00		632334	BE0003724383	632334	Wereldhave Belgium SCA, Actions Nom. o.N.	Put/Call						
							Werner Enterprises Inc.							
1				871329	US9507551086	871329	Werner Enterprises Inc., Registered Shares DL -,01	Put/Call						
							Wesco International Inc.							
1				922305	US95082P1057	259159	Wesco International Inc., Registered Shares DL -,01	Put/Call						
							West Fraser Timber Co. Ltd.							
1		01.01.00 - 02.06.22		870918	CA9528451052	870918	West Fraser Timber Co. Ltd., Registered Shares o.N.	Put/Call						
							West Pharmaceutical Services Inc.							
1		01.01.00 - 07.10.98		864330	US9553061055	864330	West Pharmaceutic.Services Inc, Registered Shares DL -,25	Put/Call						
							Westbridge Renewable Energy Corp.							
1				A41FTR	CA95716A2011	226035	Westbridge Renewable En. Corp., Registered Shares New o.N.	Put/Call						
							Western Alliance Bancorp.							
1				A0ETE2	US9576381092	203957	Western Alliance Bancorp., Registered Shares DL -,0001	Put/Call						
							Western Digital Corp.							
1		01.01.00 - 29.06.16		863060	US9581021055	863060	Western Digital Corp., Registered Shares DL -,01	Put/Call						
							Western Union Co.							
1		01.01.00 - 15.12.06		A0LA17	US9598021098	228755	Western Union Co., Registered Shares DL -,01	Put/Call						
							Westgold Metals Corp.							
1				A427B2	CA96033F1053	862568	Westgold Metals Corp., Registered Shares o.N.	Put/Call						
							Westinghouse Air Brake Technologies Corp.							
1		01.01.00 - 24.11.20		896022	US9297401088	896022	Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01	Put/Call						
							Westlake Corp.							
1				A0B7ET	US9604131022	401071	Westlake Corp., Registered Shares DL -,01	Put/Call						
							Westshore Terminals Investment Corp.							
1				A1J0SM	CA96145A2002	282549	Westshore Terminals Inv. Corp., Registered Shares o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Westwing Group SE							
1	1 : 1	12.11.24 - 10.12.24		A2N4H0	DE000A2N4H07	756015	Westwing Group SE, Inhaber-Aktien o.N.	Put/Call						
							Wetherspoon [J D] PLC							
1				885372	GB0001638955	885372	Wetherspoon (J D), Registered Shares LS -,02	Put/Call						
							Wex Inc.							
1		01.01.00 - 25.03.25		A1J7A6	US96208T1043	207980	Wex Inc., Registered Shares DL -,01	Put/Call						
							Weyerhaeuser Co.							
1	1 : 1	01.01.00 - 02.07.14		854357	US9621661043	854357	Weyerhaeuser Co., Registered Shares DL 1,25	Put/Call						
							WH Smith PLC							
1				A0NCXL	GB00B2PDGW16	228532	WH Smith PLC, Registered Shares LS-,220895	Put/Call						
							Wharf Real Estate Investment Co. Ltd.							
1				A2H7J2	KYG9593A1040	744895	Wharf Real Estate Inv. Co. Ltd, Registered Shares o.N.	Put/Call						
							Wheaton Precious Metals Corp.							
1		01.01.00 - 07.07.17		A2DRBP	CA9628791027	226298	Wheaton Precious Metals Corp., Registered Shares o.N.	Put/Call						
							Whirlpool Corp.							
1		01.01.00 - 24.05.19		856331	US9633201069	856331	Whirlpool Corp., Registered Shares DL 1	Put/Call						
							WhiteHorse Finance Inc.							
1	1 : 1			A1KA6L	US96524V1061	719845	WhiteHorse Finance Inc., Registered Shares DL -,001	Put/Call						
							Wickes Group PLC							
1				A3CUC1	GB00BL6C2002	773197	Wickes Group PLC, Registered Shares LS -,10	Put/Call						
							WidePoint Corp.							
1				A2QEMU	US9675902095	903815	WidePoint Corp., Registered Shares o.N.	Put/Call						
							Wienerberger AG							
1	1 : 1	26.11.18 - 31.01.19		852894	AT0000831706	852894	Wienerberger AG, Inhaber-Aktien o.N.	Put/Call		8681914				
							Wihlborgs Fastigheter AB							
1				A3DM8V	SE0018012635	217356	Wihlborgs Fastigheter AB, Namn-Aktier o.N.	Put/Call						
							WIIT S.p.A.							
1				A3CRAT	IT0005440893	806046	WIIT S.p.A., Azioni nom. o.N.	Put/Call						
							Wiley [John] & Sons Inc.							
1				909878	US9682232064	909878	Wiley (John) & Sons Inc., Reg.Shares Class A DL 1	Put/Call						
							Willis Lease Finance Corp.							
1		01.01.00 - 16.12.15		920892	US9706461053	920892	Willis Lease Finance Corp., Registered Shares DL -,01	Put/Call						
							Willis Towers Watson PLC							
1				A2AC3K	IE00BDB6Q211	282219	Willis Towers Watson PLC, Registered Shares o.N.	Put/Call						
							WillScot Holdings Corp.							
1				A2P8AW	US9713781048	744902	WillScot Holdings Corp., Registered Shares DL -,01	Put/Call						
							Wilmar International Ltd.							
1	1 : 1			A0KEWL	SG1T56930848	940608	Wilmar International Ltd., Registered Shares SD -,50	Put/Call						
							Winnebago Industries Inc.							
1		01.01.00 - 04.02.99		857479	US9746371007	857479	Winnebago Industries Inc., Registered Shares DL -,50	Put/Call						
							Winpak Ltd.							
1				812695	CA97535P1045	812695	Winpak Ltd., Registered Shares o.N.	Put/Call						
							Wipro Ltd.							
1				578886	US97651M1099	916288	Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							WisdomTree Commodity Securities Ltd.							
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			20,81	20,652-0,788-0,772-0,794-0,76-0,778-0,79-0,892-0,974-1,01-0,9-0,898-0,882-0,934	21,01	13,25
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			93,89	93,22-3,275-2,985-3,045-2,755-2,945-2,92-3,56-3,645-4,2-4,02-3,82-3,645-3,965	94,59	39,15
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			85,87	85,305-6,605-6,395-6,58-6,42-6,53-6,59-7,03-6,405-7,77-6,47-6,3-6,195-6,34	87,77	44,58
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			25,3	24,794-4,878-4,762-4,728-4,68-4,68-4,832-5,188-5,29-5,72-5,75-5,618-5,662-5,868	26,58	6,76

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Commodity Securities Ltd.							
1				A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,01	0,0103-0,0104-0,0103-0,0103-0,0102-0,0102-0,0102-0,0104-0,0107-0,0106-0,0106-0,0108-0,0108-0,0109	0,03	0,01
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			10,93	10,91-1,084-1,064-1,068-1,057-1,033-1,041-1,088-1,037-1,009-0,811-0,778-0,776-0,776	18,05	10,74
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			3,21	3,1578-3,2382-3,2168-3,2324-3,2374-3,2338-3,242-3,2284-3,3456-3,3108-3,1894-3,1888-3,1626-3,1616	4,41	2,13
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			37,64	37,402-7,784-7,746-7,824-7,82-7,83-7,87-7,928-8,066-8,108-7,67-7,676-7,648-7,674	38,11	27,52
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			37,02	36,684-7,18-7,192-7,26-7,202-7,258-7,298-7,538-7,742-7,9-7,408-7,392-7,332-7,408	37,9	20,06
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			26,13	26,072-6,288-6,228-6,272-6,304-6,288-6,228-6,246-6,248-6,214-5,946-5,956-5,926-5,932	27,05	22,31
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			12,1	12,028-2,091-2,072-2,011-2,146-2,135-2,172-2,18-2,226-2,221-2,075-2,086-2,076-2,067	12,43	9,31
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			6,65	6,7145-6,7445-6,756-6,767-6,7705-6,768-6,7475-6,697-6,5625-6,6265-6,567-6,5795-6,566-6,544	16,25	6,22
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			10,65	10,755-0,822-0,821-0,813-0,791-0,75-0,752-0,591-0,501-0,429-0,284-0,224-0,302-0,268	64,72	9,33
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			3,05	3,0448-3,0802-3,0198-3,057-3,0788-3,0614-3,0854-3,0752-3,1218-3,1454-3,1436-3,1132-3,111-3,111	3,2	1,48
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			2,58	2,5862-2,5756-2,5926-2,6276-2,6214-2,625-2,6684-2,6752-2,665-2,6238-2,645-2,6296-2,6284-2,6284	3,98	1,66
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			17,56	17,459-7,546-7,461-8,45-9,196-9,004-9,389-8,765-8,69-8,159-8,365-8,345-8,334-8,335	31,8	6,03
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			2,62	2,6584-2,6824-2,6912-2,6918-2,6856-2,6788-2,6582-2,6258-2,6106-2,5894-2,5512-2,5316-2,5554-2,5464	9,45	2,29
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			1,93	1,9138-1,9188-1,9183-1,9206-1,9219-1,925-1,925-1,9368-1,9455-1,9521-1,95-1,9497-1,9463-1,9491	2,12	1,14
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			6,02	6,008-6,083-6,0855-6,09-6,0905-6,0925-6,094-6,0755-6,088-6,096-6,0225-6,0325-6,027-6,027	6,11	4,43

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Commodity Securities Ltd.							
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			7,35	7,307-7,329-7,326-7,336-7,3385-7,337-7,3345-7,3465-7,363-7,3665-7,343-7,349-7,329-7,328	7,55	5,25
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			507,45	508-9,6-10,8-9,8-13,8-3,35-3,2-8,45-499,42-503,65-499,86-5,22-1,16-3,02	550,95	314,98
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			154,31	155,58-6,46-6,42-6,28-6,07-5,94-6,12-5,32-4,64-4,5-3,09-2,93-3,28-3,4	286,88	142,87
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			8,11	8,01-8,109-7,992-8,178-8,1665-8,2135-8,16-8,3015-8,2785-8,085-8,1025-8,072-8,0695	9,01	5,51
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			12,29	12,23-2,405-2,344-2,39-2,418-2,396-2,284-2,312-2,319-2,31-2,156-2,14-2,153-2,155	12,64	7,8
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			0,89	0,8681-0,8862-0,8826-0,8889-0,8909-0,8898-0,9008-0,8919-0,9137-0,9098-0,8834-0,8843-0,8794-0,8785	1,12	0,72
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			11,95	11,943-2,079-2,063-2,067-2,063-2,048-2,052-2,078-2,049-2,032-1,878-1,856-1,852-1,852	14,82	11,81
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			43,64	43,764-3,93-3,914-3,912-3,872-3,766-3,768-3,436-3,23-3,1-2,84-2,824-2,818-2,778	82,9	39,56
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			8,79	8,804-8,882-8,8865-8,898-8,906-8,9135-8,9205-8,896-8,9495-8,9855-8,746-8,71-8,7135-8,7165	9,22	5,45
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			27,21	27,07-7,39-7,362-7,428-7,44-7,418-7,444-7,348-7,54-7,68-7,036-7,064-6,978-6,978	27,94	21,06
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			11,45	11,451-1,526-1,45-1,525-1,572-1,53-1,58-1,559-1,648-1,692-1,552-1,556-1,547-1,547	11,78	7,57
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			11,44	11,342-1,592-1,568-1,631-1,616-1,653-1,64-1,64-1,614-1,58-1,332-1,3-1,29-1,29	12,13	8,78
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			6,15	6,1145-6,148-6,1285-6,1635-6,1755-6,169-6,1895-6,1805-6,2175-6,2145-6,134-6,14-6,1255-6,1255	6,33	4,84
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			15,56	15,441-5,507-5,483-5,518-5,505-5,512-5,529-5,57-5,651-5,668-5,587-5,587-5,571-5,594	15,67	10,79
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.	Put/Call			3,7	3,6442-3,6714-3,66-3,6556-3,6632-3,6564-3,6524-3,6546-3,661-3,655-3,6456-3,641-3,6382-3,6382	4,36	3,29
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.	Put/Call			51,3	51,17-1,535-1,4-1,525-1,57-1,505-1,285-1,32-1,32-1,315-0,955-0,905-0,87-0,895	51,67	38,99

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Commodity Securities Ltd.							
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			2,2	2,1868-2,2364-2,2368-2,2468-2,2378-2,2346-2,2378-2,2466-2,2522-2,2378-2,1902-2,1946-2,1906-2,1906	2,5	1,74
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			15,94	15,777-5,814-5,784-5,789-5,779-5,778-5,815-5,911-5,874-6,08-6,062-6,029-6,021-6,074	16,08	7,38
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			96,91	95,65-6,71-6,38-6,465-6,225-6,205-5,965-6,405-7,01-7,45-6,025-5,96-5,485-5,765	99,69	41,37
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			36,53	36,63-6,732-6,714-6,72-6,756-6,714-6,688-6,664-6,69-6,58-6,504-6,482-6,324-6,318-6,332-6,356	45,96	34,33
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			58,66	57,9-8,395-8,815-9,025-8,895-9,255-9,36-60,12-0,455-1,05-0,94-0,915-0,89-1,005	61,05	19,2
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			8,69	8,684-8,7485-8,758-8,758-8,758-8,758-8,758-8,758-8,758-8,7825-8,744-8,6765-8,6705-8,6745-8,6745	9,28	7,77
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			5,56	5,525-5,551-5,5505-5,5555-5,542-5,5525-5,559-5,606-5,6425-5,6645-5,6375-5,635-5,628-5,648	5,66	2,61
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			3,32	3,2942-3,3256-3,318-3,3282-3,33-3,3272-3,338-3,323-3,3646-3,3634-3,3006-3,3014-3,2914-3,2906	3,58	2,71
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			17,39	17,272-7,374-7,332-7,362-7,38-7,372-7,332-7,344-7,343-7,335-7,238-7,227-7,207-7,212	18,02	14,94
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			38,82	38,346-8,412-8,418-8,464-8,366-8,462-8,51-8,836-9,074-9,238-9,276-9,212-9,154-9,298	39,3	15,38
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			42,21	42,402-2,616-2,602-2,592-2,556-2,52-2,546-2,386-2,276-2,232-1,904-1,894-1,904-1,918	58,02	39,58
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			6,71	6,689-6,7385-6,6465-6,736-6,7615-6,824-6,7995-6,843-6,821-6,8455-6,8165-6,7595-6,762-6,757-6,757	6,91	4,82
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			25,67	25,7-5,882-5,856-5,866-5,894-5,874-5,91-5,932-5,878-5,974-5,746-5,746-5,746-5,746	26,44	21,08
1	1 : **	01.01.00 - 01.01.00		A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			24,21	24,176-4,306-4,296-4,304-4,312-4,292-4,292-4,29-4,144-4,39-3,956-3,962-4,022-4,018	30,28	23,54
							WisdomTree Foreign Exchange Ltd.							
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			59,02	59,21-9,425-9,4-9,435-9,425-9,4-9,41-9,375-9,38-9,365-8,845-8,835-8,795-8,805	59,49	53,61
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			54,41	54,625-4,815-4,82-4,905-4,88-4,87-4,905-4,87-4,885-4,92-4,425-4,41-4,4-4,415	54,92	48,03

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Foreign Exchange Ltd.							
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			49,33	49,224-50,165-0,155-0,175-0,17-0,165-0,17-0,135-0,15-0,13-49,2-9,19-9,148-9,158	50,22	42,59
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			34,25	34,252-4,57-4,55-4,576-4,568-4,546-4,55-4,532-4,528-4,53-4,168-4,168-4,168-4,168	34,67	31,43
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			59,87	60,18-0,39-0,37-0,405-0,405-0,41-0,435-0,425-0,37-0,37-59,8-9,79-9,775-9,785	63,22	58,01
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			28,9	29,092-9,218-9,228-9,21-9,21-9,208-9,196-9,202-9,228-9,228-8,966-8,97-8,98-8,972	29,69	27,42
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			27,07	27,256-7,328-7,322-7,374-7,34-7,344-7,336-7,292-7,276-7,266-7,034-7,034-7,026-7,028	27,39	25,6
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			59,94	60,195-0,43-0,44-0,325-0,395-0,39-0,405-0,51-0,545-0,565-0,005--0,035-0,025	63,81	59,65
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			40,78	40,978-1,102-1,156-1,17-1,168-1,184-1,23-1,228-1,246-1,268-0,912-0,89-0,892-0,898	41,27	36,12
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			39,67	39,884-40,078-0,122-0,142-0,138-0,154-0,174-0,196-0,178-0,196-39,82-9,82-9,834-9,842	42,61	38,72
							WisdomTree Hedged Commodity Securities Ltd.							
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm.	Put/Call			8,33	8,257-8,3145-8,2235-8,236-8,314-8,3185-8,327-8,349-8,393-8,4-8,3215-8,324-8,3135-8,326	8,52	6,25
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met.	Put/Call			12,75	12,754-2,894-2,897-2,887-2,879-2,873-2,877-2,836-2,803-2,792-2,622-2,62-2,623-2,684	19,15	12,31
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			4,52	4,4666-4,544-4,5426-4,5438-4,5314-4,5418-4,546-4,587-4,6222-4,6352-4,5582-4,5594-4,5542-4,5706	4,64	2,29
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			9,58	9,5025-9,6135-9,5945-9,6045-9,616-9,616-9,592-9,6035-9,603-9,594-9,4825-9,4765-9,4655-9,4685	10,45	8,55
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			9,18	9,0675-9,122-9,1035-9,114-9,1065-9,124-9,123-9,1695-9,18-9,2525-9,207-9,1865-9,171-9,1975	9,25	4,47
							WisdomTree Issuer X Ltd.							
1	1 : 1			A4APU4	GB00BN7K9C82	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.	Put/Call			8,59	8,6155-8,6055-8,6325-8,5435-8,5095-8,4265-8,417-8,45-8,553-8,513-8,353-8,3185-8,35-8,359	10,82	6,15
							WisdomTree Multi Asset Issuer PLC							
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			49,68	49,73-51,34-1,1-1,205-1,01-0,845-0,62-0,63-0,245-0,45-49,9-9,908-9,98-50,02	71,14	44,62
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A4ARZP	XS3306517924	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			20,8	20,408-0,476-0,486-0,536-0,59-0,7-0,684-1,128-1,418-1,598-1,726-1,626-1,616-1,73	29,62	9,42

Zertifikate / Optionsscheine

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Multi Asset Issuer PLC							
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A4ARZV	XS3306517502	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			15,69	15,634-5,625-5,514-5,466-5,534-5,651-5,753-5,791-5,84-5,878-5,808-5,738-5,7	21,07	13,19
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A4ARZX	XS3306518658	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			27,34	27,466-7,706-7,894-7,956-7,776-7,564-7,49-7,4-7,268-7,248-7,162-7,176-7,296-7,358	33,39	23,21
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A4ARZY	XS3306517338	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			16,93	16,828-6,869-6,701-6,629-6,711-6,806-6,93-6,946-6,974-7,006-6,914-6,902-6,837-6,807	21,3	14,66
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ATZ9	XS3330165328	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Daily US Equity I	Put/Call			22,52	22,494-2,578-2,562-2,578-2,57-2,562-2,562-2,554-2,554-2,552-2,53-2,516-2,502-2,526	22,59	20,47
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AQY3	XS3246967098	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Enh.Comm.Carry	Put/Call			18,96	18,955-9,336-9,41-9,403-9,313-9,249-9,25-9,042-9,042-9,042-9,042	24,92	16,16
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ3	XS3091654114	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev.	Put/Call			45,01	43,952-5,036-5,302-5,072-5,144-5,16-5,262-5,22-6,082-6,508-6,462-6,244-6,196-6,384	46,51	18,32
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ4	XS3091657307	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short	Put/Call			6,65	6,8055-6,784-6,783-6,7775-6,762-6,7685-6,7535-6,751-6,574-6,604-6,4495-6,481-6,488-6,4605	18,73	6,45
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH28	XS2872232850	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062	Put/Call			27,71	27,752-7,888-8,15-8,158-7,882-7,68-7,31-7,104-7,032-6,686-6,502-6,502-6,502-6,502	51,85	21,53
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5UY	XS3003323741	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A.	Put/Call			6,47	6,424-6,571-6,51-6,5045-6,571-6,627-6,7125-6,7585-6,7805-6,86-6,765-6,765-6,742-6,729	10,43	4,3
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			2,99	2,9922-2,9976-2,9932-3,0102-2,9958-3,002-2,9978-2,99-2,9802-2,961-2,9296-2,9384-2,9308-2,912	7,11	2,91
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			10,16	10,239-0,492-0,401-0,442-0,454-0,445-0,413-0,501-0,445-0,534-0,369-0,369-0,392-0,405	17,48	9,97
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			18,48	18,445-8,575-8,546-8,567-8,585-8,581-8,553-8,578-8,576-8,553-8,389-8,389-8,389-8,389	19,66	16,16
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			75,44	75,27-5,415-5,41-5,24-5,355-5,335-5,455-5,645-5,885-5,89-5,21-5,21-5,21-5,21	79,37	63,3
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			111,32	110,57-1,27-1,3-1,44-1,55-1-1,18-1,76-1,92-1,75-0,76-0,76-0,76-0,76	114,08	82,59
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			0,68	0,7021-0,7094-0,7048-0,7014-0,7013-0,7073-0,7104-0,7131-0,7025-0,7035-0,6969-0,6992-0,697-0,6964	1,51	0,58
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			117,44	116,71-5,91-5,82-5,3-5,6-5,41-5,7-5,35-6,55-6,05-5,2-5,2-5,2-5,2	127,2	92,19

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Multi Asset Issuer PLC							
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			47,52	46,996-7,794-7,802-7,866-7,724-7,828-7,886-8,304-8,588-8,76-8,09-8,046-7,982-8,154	48,76	22,47
							Wise Group PLC							
1				A429D3	JE00BQKY0816	796127	Wise Group PLC, Registered Shares DL -,01	Put/Call						
							Wix.com Ltd.							
1		01.01.00 - 01.04.26		A1W7AU	IL0011301780	716967	Wix.com Ltd., Registered Shares IS -,01	Put/Call						
							Wolford AG							
1	1 : 1	11.05.18 - 13.08.18		893975	AT0000834007	893975	Wolford AG, Inhaber-Aktien o.N.	Put/Call		5000000				
							Wolfspeed Inc.							
1				A41JEH	US97785W1062	891466	Wolfspeed Inc., Registered Shares o.N.	Put/Call						
							Wolters Kluwer N.V.							
1				A0J2R1	NL0000395903	864601	Wolters Kluwer N.V., Aandelen op naam EO -,12	Put/Call						
							Wolverine World Wide Inc.							
1				855987	US9780971035	855987	Wolverine World Wide Inc., Registered Shares DL 1	Put/Call						
							Woodside Energy Group Ltd.							
1				867328	US9802283088	855377	Woodside Energy Group Ltd., Reg. Shs (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call						
							Woolworths Holdings Ltd.							
1				A0D9CN	ZAE000063863	910236	Woolworths Holdings Ltd., Reg. Shares New RC o.N.	Put/Call						
1	1 : 1	10.09.14 - 01.01.00		A0LBBU	US98088R5054	910236	Woolworths Holdings Ltd., Reg. Shs (GDRs)/1 RC -,0015, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call						
							Workday Inc.							
1				A1J39P	US98138H1014	724641	Workday Inc., Registered Shares A DL -,001	Put/Call						
							Workspace Group PLC							
1	1 : 1			A1JHAB	GB00B67G5X01	936273	Workspace Group PLC, Registered Shares LS 1	Put/Call						
							World Acceptance Corp.							
1				892493	US9814191048	892493	World Acceptance Corp., Registered Shares o.N.	Put/Call						
							World Kinect Corp.							
1				877876	US9814751064	877876	World Kinect Corp., Registered Shares DL -,01	Put/Call						
							Worldline S.A.							
1				A41YZ9	FR00140182K6	761212	Worldline S.A., Actions Port. EO -,80	Put/Call						
							Worthington Steel Inc.							
1				A3EYZG	US9821041012	774886	Worthington Steel Inc., Registered Shares o.N.	Put/Call						
							WPP PLC							
1				A1J2BZ	JE00B8KF9B49	743111	WPP PLC, Registered Shares LS -,10	Put/Call						
1				A1KA87	US92937A1025	743111	WPP PLC, Reg. Shares (ADRs) 5/ LS -,10, ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call						
							WSFS Financial Corp.							
1				878178	US9293281021	878178	WSFS Financial Corp., Registered Shares DL -,01	Put/Call						
							WSP Global Inc.							
1				A1XBPS	CA92938W2022	743549	WSP Global Inc., Registered Shares o.N.	Put/Call						
							Wuxi Lead Intelligent Equipment Co. Ltd.							
1				A422LU	CNE100007F98	762496	Wuxi Lead Int . Equip. Co.Ltd., Registered Shares YC1	Put/Call						
							WW International Inc.							
1				A41BTF	US98262P2002	765375	WW International Inc., Registered Shares Com New o.N.	Put/Call						
							Wyndham Hotels & Resorts Inc.							
1	1 : 0,324	01.01.00 - 08.03.24		A2JL3S	US98311A1051	483143	Wyndham Hotels & Resorts Inc., Registered Shares DL -,01	Put/Call						
							Wynn Macau Ltd.							
1				A0YA9J	KYG981491007	281394	Wynn Macau Ltd., Registered Shares o.N.	Put/Call						
							Wynn Resorts Ltd.							
1				663244	US9831341071	663244	Wynn Resorts Ltd., Registered Shares DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Wynnstay Group PLC							
1				A0B6T0	GB0034212331	231802	Wynnstay Group PLC, Registered Shares LS -,25	Put/Call						
							Xanadu Quantum Technologies Ltd.							
1				A426Z7	CA98390R1029	904683	Xanadu Quantum T., Registered Shares o.N.	Put/Call						
							XANO Industri AB							
1				A3DMB9	SE0018014151	570295	XANO Industri AB, Namn-Aktier B o.N.	Put/Call						
							XBiotech Inc.							
1		01.01.00 - 15.06.23		A14QF1	CA98400H1029	768356	XBiotech Inc., Registered Shares o.N.	Put/Call						
							Xencor Inc.							
1				A1W96L	US98401F1057	769089	Xencor Inc., Registered Shares DL -,01	Put/Call						
							Xeris Biopharma Holdings Inc.							
1				A3C4ZC	US98422E1038	763128	Xeris Biopharma Holdings Inc., Registered Shares DL-,0001	Put/Call						
							Xerox Holdings Corp.							
1				A2PPE1	US98421M1062	843076	Xerox Holdings Corp., Registered Shares DL 1	Put/Call						
							XiabuXiabu Catering Management [China] Holdings Co. Ltd.							
1				A12GJT	KYG982971072	768924	XiabuXiabu Ca.M.(Ch.)H.Co.Ltd., Registered Shares DL -,000025	Put/Call						
							Xiaomi Corp.							
1				A2JNY1	KYG9830T1067	807877	Xiaomi Corp., Registered Shares Cl.B o.N.	Put/Call						
							Xinyi Solar Holdings Ltd.							
1				A1JPAH	KYG9829N1025	282926	Xinyi Solar Holdings Ltd., Registered Shares o.N.	Put/Call						
							XPERI Inc.							
1				A3DTYN	US98423J1016	746417	XPERI Inc., Registered Shares o.N.	Put/Call						
							XSpray Pharma AB							
1				A2H48J	SE0009973563	806517	XSpray Pharma AB, Namn-Aktier o.N.	Put/Call						
							Xtant Medical Holdings Inc.							
1				A2JDJS	US98420P3082	741956	Xtant Medical Holdings Inc., Reg. Shares DL -,000001	Put/Call						
							Xtep International Holdings Ltd.							
1				A0Q2HL	KYG982771092	277002	Xtep International Hldgs Ltd., Registered Shs (REG S) HD -,01	Put/Call						
							XTPL S.A.							
1				A2DYT9	PLXTPL000018	770736	XTPL S.A., Inhaber-Aktien ZY -,10	Put/Call						
							XTRACKERS (JERSEY) ETC PLC							
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.431,4	1427,5-41,7-4,4-2,9-4,2-5,8-51,6-7,7-9,4-0,7-35,5-5,5-5,5-5,5	1.522,2	1.028
							Xtrackers Digital Markets ETC AG							
1	1 : **	01.01.00 - 01.01.00		A4AQT1	CH1492505164	501343	Xtrackers Digital Markets ETC, Galaxy MSCI Physical OEND ETC	Put/Call			12,15	12,148-2,231-2,151-2,141-2,062-2,072-2,091-2,191-2,162-2,138-2,138-2,138-2,138	12,97	8,74
							XTrackers ETC PLC							
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			76,83	77,085-7,365-7,335-7,33-7,265-7,065-7,065-6,515-6,16-5,925-5,465-5,5-5,465-5,405	144,88	69,34
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			30,41	30,594-0,974-0,998-0,986-0,948-0,914-0,726-0,666-0,57-0,44-0,036-0,002-0,06-0,008	54,21	28,41
							Xunlei Ltd.							
1				A1JJL2	US98419E1082	722498	Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025 ausgestellt von:	Put/Call						
							Xvivo Perfusion AB							
1				A1J5GZ	SE0004840718	724631	Xvivo Perfusion AB, Namn-Aktier o.N.	Put/Call						
							Xylem Inc.							
1				A1JMBU	US98419M1009	461655	Xylem Inc., Registered Shares DL -,01	Put/Call						

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Yakult Honsha Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		865331	JP3931600005	865331	Yakult Honsha Co. Ltd., Registered Shares o.N.	Put/Call						
							Yalla Group Ltd.							
1				A2QDY5	US98459U1034	813063	Yalla Group Ltd., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call						
							Yamada Holdings Co. Ltd.							
1	1 : 1	11.09.20 - 30.09.20		894372	JP3939000000	894372	Yamada Holdings Co. Ltd., Registered Shares o.N.	Put/Call						
							Yamaha Corp.							
1				A0YKJK	US9846271099	855314	Yamaha Corp., Reg. Shares (Sp. ADRs)/1 o.N. ausgestellt von: Deutsche Bank	Put/Call						
1	1 : 1	01.03.06 - 01.01.00		855314	JP3942600002	855314	Yamaha Corp., Registered Shares o.N.	Put/Call						
							Yamaha Motor Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		857690	JP3942800008	857690	Yamaha Motor Co. Ltd., Registered Shares o.N.	Put/Call						
							Yangzijiang Shipbuilding Holdings Ltd.							
1	1 : 1			A0MN4D	SG1U76934819	248417	Yangzijiang Shipbuilding Hldgs, Registered Shares o.N.	Put/Call						
							Yara International ASA							
1				A0BL7F	NO0010208051	202195	Yara International ASA, Navne-Aksjer NK 1,70	Put/Call						
1	1 : 1	17.04.18 - 01.01.00		A0B9TA	US9848512045	202195	Yara International ASA, Navne-Aksjer(Sp.ADRs)/1/2NK1,7, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							Yaskawa Electric Corp.							
1	1 : 1	01.03.06 - 01.01.00		857658	JP3932000007	857658	Yaskawa Electric Corp., Registered Shares o.N.	Put/Call						
							Yeahka Ltd.							
1				A2P5AL	KYG9835C1087	871829	Yeahka Ltd., Registered Shs DL-,000025	Put/Call						
							Yelp Inc.							
1	1 : 1	26.09.16 - 01.01.00		A1JQ9H	US9858171054	723587	Yelp Inc., Reg. Shares DL -,000001	Put/Call						
							Yeti Holdings Inc.							
1				A2N7XR	US98585X1046	763257	Yeti Holdings Inc., Registered Shares DL-,01	Put/Call						
							Yext Inc.							
1		01.01.00 - 18.03.26		A2DNPH	US98585N1063	803743	Yext Inc., Registered Shares DL 0,001	Put/Call						
							Yidu Tech Inc.							
1				A2QMA8	KYG9845C1069	870697	Yidu Tech Inc., Registered Shares DL-,00002	Put/Call						
							Yihai International Holding Ltd.							
1				A2ANNY	KYG984191075	803104	Yihai Intern. Holding Ltd., Registered Shares DL -,00001	Put/Call						
							Yiren Digital Ltd.							
1				A2AC13	US98585L1008	744563	Yiren Digital Ltd., Reg. Sh.(Sp.ADRs)/2 DL-,0001 ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call						
							Yokogawa Electric Corp.							
1	1 : 1	01.03.06 - 01.01.00		856912	JP3955000009	856912	Yokogawa Electric Corp., Registered Shares o.N.	Put/Call						
							Yubico AB							
1				A2QRSP	SE0015657788	776242	Yubico AB, Namn-Aktier o.N.	Put/Call						
							Yue Yuen Industrial [Holdings] Ltd.							
1				213795	BMG988031446	885073	Yue Yuen Indust.(Hldgs) Ltd., Registered Shares HD -,25	Put/Call						
							Yum China Holdings Inc.							
1		01.01.00 - 12.01.17		A2ARTP	US98850P1093	762364	Yum China Hldgs Inc., Registered Shares DL-,01	Put/Call						
							Yum! Brands, Inc.							
1	1 : 1	14.07.26 - 14.08.26		909190	US9884981013	909190	Yum! Brands, Inc., Registered Shares o.N.	Put/Call						
							Zabka Group S.A.							
1		27.08.26 - 25.09.26		A40S0F	LU2910446546	831830	Zabka Group S.A., Actions Nom. o.N.	Put/Call						
							Zai Lab Ltd.							
1	1 : 1	30.03.22 - 01.01.00		A2DX1V	US98887Q1040	806476	Zai Lab Ltd., Reg. Shares (ADRs)/10 o.N.	Put/Call						
							Zaklady Przemyslu Cukierniczego 'Wawel' S.A.							
1		05.08.22 - 22.08.22		916552	PLWAWEL00013	916552	Zakl. Prz. Cukiern.'Wawel' SA, Inhaber-Aktien ZY 5	Put/Call						
							Zeal Network SE							
1	1 : 1	18.11.24 - 29.11.24		ZEAL24	DE000ZEAL241	703687	Zeal Network SE, Namens-Aktien o.N.	Put/Call						
							Zebra Technologies Corp.							
1				882578	US9892071054	882578	Zebra Technologies Corp., Registered Shares Cl.A DL -,01	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Zedge Inc.							
1				A2AJ7X	US98923T1043	803004	Zedge Inc., Registered Shares Cl.B DL -,01	Put/Call						
							Zentek Ltd.							
1				A3C6TM	CA98942X1024	718703	Zentek Ltd., Registered Shares o.N.	Put/Call						
							Zepp Health Corp.							
1				A40MRH	US98945L2043	809094	Zepp Health Corp., Reg. Shares (Sp.ADRs)4 o.N.	Put/Call						
							Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A.							
1		21.02.18 - 06.03.18		553559	PLKGNRC00015	553559	Zespol Elektr.Wrocl.Koge. S.A., Inhaber-Aktien ZY 5	Put/Call						
							ZF Europe Finance B.V.							
100000		21.03.2031		A4E083	XS3504736029	860927	ZF Europe Finance B.V., EO-Medium-Term Nts 2026(26/31)	Put/Call			98,76	98,73	99,47	97,74
							Zhaojin Mining Industry Co. Ltd.							
1				A0M4ZH	CNE1000004R6	228832	Zhaojin Mining Industry Co.Ltd, Registered Shares H YC 1	Put/Call						
							Zhejiang Expressway Co. Ltd.							
1				A0M4ZJ	CNE1000004S4	906841	Zhejiang Expressway Co.Ltd., Registered Shares H YC 1	Put/Call						
							Zhejiang Sanhua Intelligent Controls Co. Ltd.							
1				A41BZ2	CNE100006Z79	270258	Zhejiang Sanhua Intelligent, Registered Shares H HD1	Put/Call						
							Zhongan Online P & C Insurance Co., Ltd.							
1				A2DXZ6	CNE100002QY7	802153	Zhongan Online P & C Insurance, Registered Shares YC1	Put/Call						
							Zhongji Innolight Co. Ltd.							
1				A42HLJ	CNE100007SR6	809154	Zhongji Innolight Co. Ltd., Registered Shares H HD 1	Put/Call						
							Zhongsheng Group Holdings Ltd.							
1				A1CSJX	KYG9894K1085	720446	Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001	Put/Call						
							Ziff Davis Inc.							
1				A1JQ41	US48123V1026	924638	Ziff Davis Inc., Registered Shares DL -,01	Put/Call						
							Zignago Vetro S.p.A.							
1				A0MSP6	IT0004171440	270309	Zignago Vetro S.p.A., Azioni nom. EO -,1	Put/Call						
							ZIGUP PLC							
1				A0YAV3	GB00B41H7391	877508	ZIGUP PLC, Registered Shares LS -,50	Put/Call						
							Zillow Group Inc.							
1				A14NX6	US98954M1018	744032	Zillow Group Inc., Registered Shares DL -,01	Put/Call						
							Zim Integrated Shipping Services Ltd.							
1				A2QNF3	IL0065100930	469301	Zim Integrated Shipp.Serv.Ltd., Registered Shares o.N.	Put/Call						
							Zimmer Biomet Holdings Inc.							
1		01.01.00 - 13.08.19		753718	US98956P1021	753718	Zimmer Biomet Holdings Inc., Registered Shares DL -,01	Put/Call						
							Zincx Resources Corp.							
1				A2JLRM	CA98959V1067	884914	Zincx Resources Corp., Registered Shares o.N.	Put/Call						
							Zions Bancorporation N.A.							
1		01.01.00 - 08.11.02		856942	US9897011071	856942	Zions Bancorporation N.A., Registered Shares o.N.	Put/Call						
							ZipRecruiter Inc.							
1				A3CQ3L	US98980B1035	873898	ZipRecruiter Inc., Reg.Shares Cl.A DL -,00001	Put/Call						
							Zoetis Inc.							
1		01.01.00 - 06.05.20		A1KBYX	US98978V1035	715377	Zoetis Inc., Registered Shares Cl.A DL -,01	Put/Call						
							Zoom Communications Inc.							
1				A2PGJ2	US98980L1017	860282	Zoom Communications Inc., Registered Shs Cl.A DL -,001	Put/Call						
							Zscaler Inc.							
1				A2JF28	US98980G1022	809232	Zscaler Inc., Registered Shares DL -,001	Put/Call						
							ZTO Express (Cayman) Inc.							
1				A2DFZG	US98980A1051	803298	ZTO Express (Cayman) Inc., Reg.Shs(Sp.ADRs)A DL 0,0001	Put/Call						
1				A2PRQ5	KYG9897K1058	803298	ZTO Express (Cayman) Inc., Registered Shares DL-,0001	Put/Call						

Zertifikate / Optionsscheine

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Zumiez Inc.							
1				A0EATL	US9898171015	208608	Zumiez Inc., Registered Shares o.N.	Put/Call						
							Zumtobel Group AG							
1				A0JLPR	AT0000837307	228251	Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N.	Put/Call						
							Zurn Elkay Water Solutions Corp.							
1				A3C4XJ	US98983L1089	734419	Zurn Elkay Water Solutions, Registered Shs DL -,01	Put/Call						
							Zwack Unicum Liqueur Industry and Trading Co. Ltd.							
1				A0DK5W	HU0000074844	886203	Zwack Unicum Liq.Ind.Tr.Co.Ltd, Namens-Aktien UF 1000	Put/Call						

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						21Shares AG					
						Zertifikate					
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK					
US$	1	endlos		A4A5WJ	CH1431521033	Null-Kupon, O END Z25(unl) DOGE ETP					
						ALTARIUS ETI PLC					
						Zertifikate					
Euro	1	04.03.76		A4ATN8	XS3269544030	Null-Kupon, v. 01.03.26(76), ETP Z04.03.76 Torogroso ETI	I				
Euro	1	01.06.76		A4AU67	XS3373414203	Null-Kupon, v. 01.06.26(76), ETP Z01.06.76 Posidonia 21					
Euro	1	01.07.76		A4AU68	XS3373440034	Null-Kupon, v. 01.07.26(76), ETP Z01.07.76 COBAS MULTICAPS					
						APA Group					
						Units					
A$	1	endlos		577578	AU000000APA1	Stapled Securities o.N.					
						Aspen Group Ltd.					
						Units					
A$	1	endlos		692185	AU000000APZ8	Reg.Stap.Secs(1Sh+1U.A.Ppty)oN					
						Atlas Arteria					
						Units					
A$	1	endlos		A2JM2A	AU0000013559	Stapled Securities o.N.					
						Bitwise Europe GmbH					
						Zertifikate					
US$	1	endlos		A27Z30	DE000A27Z304	Null-Kupon, O.END ETP 20(unl.) Bitcoin					
US$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETP 20(unl.) Ethereum					
US$	1	endlos		A4APRP	DE000A4APRP0	Null-Kupon, O.END ETP 25(unl.) Bitwise					
US$	1	endlos		A4ARTH	DE000A4ARTH9	Null-Kupon, O.END ETP 26(unl.) Canton					
US$	1	endlos		A4AV9T	DE000A4AV9T5	Null-Kupon, O.END ETN 26(unl.) Lighter					
						BNP Paribas Issuance B.V.					
						Zertifikate					
Euro	1	endlos		PB6ALU	DE000PB6ALU1	Null-Kupon, OPEN END ETC Aluminium Future					
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline					
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur					
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD					
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RICI Gasoline TRI	CI				
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RICI Brent Crude					
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RICI Gasoil TRI	CI				
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RICI NatGas TRI	CI				
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RICI HeatingOilTR	CI				
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RICI WTI Crude	CI				
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future					
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future					
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE					
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE					
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium					
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RICI Aluminium TR	CI				
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI				
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RICI Enh.Energy	CI				
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI				
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI				
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI				
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI				
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI				
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE					
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI				
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze					
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REA	DE000PZ9REA8	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RICI Index	CI				

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BNP Paribas Issuance B.V.					
						Zertifikate					
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RED	DE000PZ9RED2	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index					
Euro	1	endlos		PZ9REG	DE000PZ9REG5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REH	DE000PZ9REH3	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REL	DE000PZ9REL5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RET	DE000PZ9RET8	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REZ	DE000PZ9REZ5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RME	DE000PZ9RME3	Null-Kupon, OPEN END ETC RICI Index	CI				
						Boerse Stuttgart Commodities GmbH					
						Zertifikate					
US$	0,001	endlos		EWG4CR	DE000EWG4CR2	Null-Kupon, EUWAX Gold Core 25(26/OE)					
US$	0,001	endlos		EWG4TR	DE000EWG4TR6	Null-Kupon, EUWAX Gold Traceable 25(26/OE)					
						Charter Hall Social Infrastructure REIT					
						Units					
A$	1	endlos		A2N9QN	AU0000030645	Reg.Units Fully Paid o.N.					
						Coca-Cola FEMSA S.A.B. de C.V.					
						Units					
MXN	1	endlos		A2PHAR	MX01KO000002	Registered Units o.N.					
						DB ETC PLC					
						Zertifikate					
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver					
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E					
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E					
						DDA ETP AG					
						Zertifikate					
US$	1	endlos		A3GTML	DE000A3GTML1	Null-Kupon, OPEN END ETP 21(21/O.End)					
						Encore Issuances S.A.					
						Notes					
Euro	1.000	12.12.27	20.12.	A4MGU5	DE000A4MGU53	zinsv., v. 12.12.25(27), Track.N 12.12.27 Basket					
Euro	1.000	05.12.28		A4MGUY	DE000A4MGUY0	Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket	I				
						Encore Issuances S.A.					
						Zertifikate					
Euro	1	22.09.49		A3G6PC	DE000A3G6PC6	Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.					
Euro	1.000	20.11.29		A4A533	DE000A4A5332	Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket	II				
Euro	1	endlos		A4AJWY	DE000A4AJWY5	Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.					
US$	1.000	10.01.33		A4MGU8	DE000A4MGU87	Null-Kupon, v. 01.01.26(33), Note 10.01.2033 BSKT					
Euro	1.000	08.09.27		A4MGUL	DE000A4MGUL7	Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT					
Euro	1.000	23.09.35		A4MGUR	DE000A4MGUR4	Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket					
Euro	1.000	16.04.29	15.04.	A4MGVF	DE000A4MGVF7	zinsv., v. 15.04.26(29), Notes 16.04.2029 4Tree Pr.BSKT	S 1				
Euro	1.000	29.04.31	29.JAJO	A4MGVJ	DE000A4MGVJ9	zinsv., v. 29.04.26(31), Notes 29.04.2031 Vauraus Rah.					
Euro	1.000	05.06.31	05.MJSD	A4MGVK	DE000A4MGVK7	zinsv. v. 05.06.26-04.09.26, v. 05.06.26(31), Notes 05.06.2031 Platform Lend					
Euro	1	endlos		A4MGVQ	DE000A4MGVQ4	Null-Kupon, Open End Z. (27/Unl.) Index					
						Fomento Economico Mexicano S.A.B. de C.V.					
						Units					
MXN	1	endlos		914505	MXP320321310	Reg.Uts(1Share B + 4 Shs D)oN					
						fund2pac S.àr.l.					
						Zertifikate					
US$	980	16.12.50		A3G98S	XS2739135213	Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index	CC				
sfrs	1.000	16.12.50		A3G98T	XS2739137698	Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.	CC				
US$	1.000	16.12.50		A3G98U	XS2739137938	Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.	CC				

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						fund2pac S.àr.l.					
						Zertifikate					
Euro	980	16.12.50		A3LQEA	XS2706279515	Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx	CC				
sfrs	980	16.12.50		A3LQEB	XS2706279861	Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx	CC				
Euro	1.000	16.12.50		A3LQEC	XS2706279606	Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx	CC				
						fund2sec S.àr.l.					
						Zertifikate					
Euro	1.000	29.09.28		A3G9X5	XS2730218091	Null-Kupon, v. 01.12.23(28), Z29.09.28					
						Graniteshares Financial PLC					
						Zertifikate					
US$	1	08.03.71		A3G795	XS2679084603	Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG					
US$	1	06.03.71		A3G796	XS2679090162	Null-Kupon, v. 01.03.21(71), ETP 06.03.71					
US$	1	06.03.71		A3G797	XS2679091996	Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG					
						HANETF MULTI-ASSET ETC ISSUER PLC					
						Zertifikate					
US$	1	endlos		A4A5UR	XS2937253818	Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.					
US$	1	endlos		A4AQSE	XS3218061631	Null-Kupon, ETC 25(unlim.) Yieldmax Ultra					
						Invesco Digital Markets PLC					
						Zertifikate					
US$	1	12.09.21		A3GU8J	XS2376095068	Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin					
						Invesco Physical Markets PLC					
						Zertifikate					
US$	1	31.12.00		A4AU66	XS3384723154	Null-Kupon, v. 01.06.26(00), ETC Gold II					
						Irish Continental Group PLC					
						Units					
Euro	1	endlos		A112M8	IE00BLP58571	Reg.Uts(1Sh.+10Red.Shs max.)oN					
						iShares Physical Metals PLC					
						Zertifikate					
US$	1	endlos		A1KWPQ	IE00B4ND3602	Null-Kupon, OPEN END ZT 11(11/O.End) Gold					
						issuance.swiss AG					
						Zertifikate					
US$	1	endlos		A4AFBK	CH1327686056	Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)					
						KRANESHARES ETC PLC					
						Zertifikate					
US$	1	18.08.84		A4A5Z2	XS2879867773	Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index					
						L S Ltd.					
						Zertifikate					
US$	1	21.11.75		A4AQVB	GB00BTWSDN84	Null-Kupon, v. 01.11.25(75), ETP 21.11.75 3x Long Bitcoin					
US$	1	21.11.75		A4AQVC	GB00BTWSDP09	Null-Kupon, v. 01.11.25(75), ETP 21.11.75 -3x Short Bitcoin					
US$	1	21.11.75		A4AQVD	GB00BTWSDQ16	Null-Kupon, v. 01.11.25(75), ETP 21.11.75 3x Long Ethereum					
US$	1	21.11.75		A4AQVE	GB00BTWSDR23	Null-Kupon, v. 01.11.25(75), ETP 21.11.75 -3x Short ETH					
						LendLease Group					
						Units					
A$	1	endlos		858788	AU000000LLC3	Reg.Stapl.Secs(1Sh+1U.) o.N.					
						Leverage Shares PLC					
						Zertifikate					
US$	1	21.03.73		A3G4X0	XS2595675302	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India					
US$	1	21.03.73		A3G4X1	XS2595675567	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India					
US$	1	21.03.73		A3G4X2	XS2595675641	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility					
US$	1	21.03.73		A3G4XL	XS2595671657	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US$	1	21.03.73		A3G4XM	XS2595671814	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US$	1	21.03.73		A3G4XN	XS2595671905	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US$	1	21.03.73		A3G4XQ	XS2595672382	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US$	1	21.03.73		A3G4XS	XS2595672549	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index					
US$	1	21.03.73		A3G4XT	XS2595672895	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon					
Euro	1	21.03.73		A3G4XU	XS2595673190	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC					
						Zertifikate					
Euro	1	21.03.73		A3G4XV	XS2595673786	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					
US$	1	21.03.71		A3G759	XS2675718139	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index					
US$	1	07.05.71		A3G76B	XS2675718642	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index					
US$	1	04.06.70		A3G76F	XS2675739135	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index					
US$	1	09.11.71		A3G7JF	XS2663694847	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.					
US$	1	21.03.71		A3G7JG	XS2663695067	Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index					
US$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index					
US$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In					
US$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index					
US$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index					
US$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index					
US$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index					
US$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index					
US$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index					
US$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index					
US$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index					
US$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index					
US$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx					
US$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index					
US$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind					
US$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index					
US$	1	04.06.70		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index					
US$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM					
US$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.					
US$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.					
US$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen					
US$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.					
US$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath					
US$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.					
US$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.					
US$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.					
US$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X				
US$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I				
US$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I				
US$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index					
US$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China					
US$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index					
US$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan					
US$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan					
US$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X				
US$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100					
US$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500					
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long DAX					
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short DAX					
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG					
US$	1	27.08.74		A4A50Q	XS2875105608	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100					
US$	1	25.09.74		A4A52S	XS2901884663	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple					
US$	1	25.09.74		A4A52T	XS2901886445	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase					
US$	1	25.09.74		A4A52U	XS2901885553	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META					
US$	1	25.09.74		A4A52V	XS2901884408	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon					
US$	1	25.09.74		A4A52W	XS2901885041	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet					
US$	1	25.09.74		A4A52X	XS2901886288	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft					
US$	1	17.05.72		A4A59L	XS2944874416	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia					
US$	1	09.11.71		A4A59M	XS2944880066	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.					
US$	1	04.06.70		A4A59N	XS2944886188	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index					

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC					
						Zertifikate					
US$	1	07.04.70		A4A59P	XS2944886931	Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index					
US$	1	07.05.71		A4A5EY	XS3060315465	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index					
US$	1	09.11.71		A4A5UP	XS3005160257	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.					
US$	1	25.09.74		A4A6C6	XS2970736307	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR					
US$	1	09.11.71		A4A6DC	XS2970736489	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio					
US$	1	07.05.71		A4AEJA	XS2757381749	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index					
US$	1	21.03.71		A4AEJB	XS2757381400	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long					
US$	1	17.05.72		A4AFZT	XS2800709557	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index					
US$	1	09.11.71		A4AFZU	XS2800709128	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.					
US$	1	16.07.74		A4AH1N	XS2852999692	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US$	1	16.07.74		A4AH1P	XS2852999429	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US$	1	17.05.72		A4ALT5	XS3037640110	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba					
US$	1	19.06.75		A4AN00	XS3068761710	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.					
US$	1	19.06.75		A4AN01	XS3068775264	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.					
US$	1	19.06.75		A4AN02	XS3068774614	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.					
US$	1	19.06.75		A4AN03	XS3068775009	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.					
US$	1	19.06.75		A4AN04	XS3068771271	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+					
US$	1	19.06.75		A4AN0X	XS3068775694	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD					
US$	1	19.06.75		A4AN0Y	XS3068776312	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.					
US$	1	19.06.75		A4AN0Z	XS3068774887	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali.					
US$	1	09.11.71		A4AN9V	XS3107205695	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.					
US$	1	07.05.71		A4AP1L	XS3172423520	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index					
US$	1	17.05.72		A4AP66	XS3196138112	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index					
US$	1	17.05.72		A4APNW	XS3135032160	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index					
US$	1	07.05.71		A4APNX	XS3135031279	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index					
US$	1	17.05.72		A4AQTS	XS3231934442	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver					
US$	1	19.03.76		A4ARW0	XS3299468788	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRWV					
US$	1	19.03.76		A4ARW1	XS3299468861	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRCL					
US$	1	19.03.76		A4ARW2	XS3299468945	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares GLXY					
US$	1	19.03.76		A4ARW3	XS3299469083	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares Mara					
US$	1	19.03.76		A4ARW4	XS3299469166	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares RIOT					
US$	1	19.03.76		A4ARW5	XS3299469323	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ASML					
US$	1	19.03.76		A4ARW6	XS3299469679	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 Multi-Asset					
US$	1	19.03.76		A4ARW7	XS3299469752	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SL					
US$	1	19.03.76		A4ARW8	XS3299469919	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AIL					
US$	1	19.03.76		A4ARWP	XS3299465172	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares BMNR					
US$	1	19.03.76		A4ARWQ	XS3299465412	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SMCI					
US$	1	19.03.76		A4ARWR	XS3299465503	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares QCOM					
US$	1	19.03.76		A4ARWS	XS3299465768	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares TXN					
US$	1	19.03.76		A4ARWT	XS3299466063	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares MRVL					
US$	1	19.03.76		A4ARWU	XS3299466147	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AMAT					
US$	1	19.03.76		A4ARWV	XS3299466220	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares LRCX					
US$	1	19.03.76		A4ARWW	XS3299466493	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares(ADI)					
US$	1	19.03.76		A4ARWX	XS3299466816	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares IREN					
US$	1	19.03.76		A4ARWY	XS3299467897	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ARM					
US$	1	19.03.76		A4ARWZ	XS3299468515	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares INTC					
US$	1	09.11.71		A4ATZN	XS3308592610	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.					
US$	1	17.05.72		A4ATZP	XS3324655540	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.					
US$	1	29.04.76		A4AU00	XS3343238971	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Eurostoxx 50 Opt.					
US$	1	29.04.76		A4AU01	XS3337375078	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Short Contango					
US$	1	29.04.76		A4AU0L	XS3337099884	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Robinhood (HOOD)					
US$	1	29.04.76		A4AU0M	XS3337164027	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 (BRK-B)					
US$	1	29.04.76		A4AU0N	XS3337171154	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Netflix (NFLX)		6,061-6,059-6,045-6,0515-6,057-6,0805-6,0775-6,0835-6,0815-6,073	6,087		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC					
						Zertifikate					
US$	1	29.04.76		A4AU0P	XS3337173440	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 UnitedHealth(UNH)					
US$	1	29.04.76		A4AU0Q	XS3337192234	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Oracle (ORCL)					
US$	1	29.04.76		A4AU0R	XS3337192408	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 LS Blockchain L.					
US$	1	29.04.76		A4AU0S	XS3337205077	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Taiwan Semicond.					
US$	1	29.04.76		A4AU0T	XS3337307741	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Silver Miners+					
US$	1	29.04.76		A4AU0U	XS3337373370	Null-Kupon, v. 01.04.26(76), ETP 29.04.76Gold Miners+ Yield					
US$	1	29.04.76		A4AU0V	XS3337373701	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Uranium+ Yield					
US$	1	29.04.76		A4AU0W	XS3337373966	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 WTI Oil+ Yield	I				
US$	1	29.04.76		A4AU0X	XS3337374261	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Copper Miners+ Y.					
US$	1	29.04.76		A4AU0Y	XS3337374691	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Micron (MU)					
US$	1	29.04.76		A4AU0Z	XS3337374774	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 75/10/15 Multi-A.					
US$	1	09.11.71		A4AU1Y	XS3373449761	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100					
US$	1	09.06.76		A4AU55	XS3388190053	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long Cerebras					
US$	1	09.06.76		A4AU56	XS3388190301	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long Samsung					
US$	1	09.06.76		A4AU57	XS3388190996	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long SK Hynix					
US$	1	09.06.76		A4AU58	XS3388191457	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long Memory					
US$	1	09.06.76		A4AU60	XS3393942290	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 -3x Short Memory					
US$	1	09.11.71		A4AVGP	XS3408767419	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index					
US$	1	17.05.72		A4AVJW	XS3420363502	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan					
US$	1	04.06.70		A4AVJX	XS3420364062	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index					
US$	1	17.05.72		A4AVJY	XS3420365036	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index					
US$	1	08.07.76		A4AVLN	XS3430765258	Null-Kupon, v. 01.07.26(76), ETP 08.07.76 -3x Short SpaceX	X				
US$	1	08.07.76		A4AVLP	XS3430764525	Null-Kupon, v. 01.07.26(76), ETP 08.07.76 IncomeShares DRAM					
US$	1	08.07.76		A4AVLQ	XS3430765092	Null-Kupon, v. 01.07.26(76), ETP 08.07.76 IncomeShares SPCX					
US$	1	07.05.71		A4AWFT	XS3467854462	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index					
						Loomis AB					
						Medium - Term Notes					
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		98,8	98,81		
						nxtAssets GmbH					
						Zertifikate					
Euro	1	endlos		NXTA04	DE000NXTA042	Null-Kupon, OE 26(26/unl.) ETP Bitcoin					
						Opus (Private Markets) Chartered Issuances S.A					
						Notes					
sfrs	1.000	13.04.29		A4MG77	DE000A4MG772	Null-Kupon, v. 01.03.26(29), Tracker N.13.04.29 Basket					
						Opus (Private Markets) Chartered Issuances S.A					
						Zertifikate					
Euro	1.000	10.12.27	20.12.	A4MG76	DE000A4MG764	zinsv., v. 23.02.26(27), NOTE 10.12.2027 Ref.BSKT					
Euro	1.000	13.08.29		A4MG78	DE000A4MG780	Null-Kupon, v. 01.07.26(29), BOND 13.08.29	I				
						Opus [Public] Chartered Issuances S.A.					
						Zertifikate					
US$	1	endlos		A3GYU2	DE000A3GYU27	Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr					
US$	1	endlos		A3GYU3	DE000A3GYU35	Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr					
						Opus-Chartered Issuances S.A.					
						Notes					
Euro	1.000	01.07.31	29.JAJO	CHA0EL	DE000CHA0EL6	zinsv., v. 01.07.26(31), NOTE 01.07.31 Basket					
						Opus-Chartered Issuances S.A.					
						Zertifikate					
US$	1.000	**17.03.27**		A14A6M	DE000A14A6M5	Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index					
Euro	1.000	**17.03.27**		A14A6N	DE000A14A6N3	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index					
US$	50.000	08.10.29		A2147R	DE000A2147R8	Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note					
Euro	1.000	endlos	22.08.	A218DZ	DE000A218DZ9	zinsv. v. 22.08.25-21.08.26, AVM Stability O.E. 19(19/Unl.)					
Euro	4.726,04	endlos		A22C4M	DE000A22C4M8	Null-Kupon, Partizipations.N19(19)					
Euro	1	endlos		A22GMC	DE000A22GMC7	Null-Kupon, Korridor Index Z. 19(20/unl.)					
Euro	1.000	13.11.29	13.11.	A22LU0	DE000A22LU05	zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund					

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Optionsanleihen	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Opus-Chartered Issuances S.A.					
						Zertifikate					
US$	1	endlos		A22MVW	DE000A22MVW4	Null-Kupon, Notos Maritime Z. 19(20/unl.)					
US$	1.000	30.04.30		A28DH7	DE000A28DH71	Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT					
US$	1	endlos		A28K1P	DE000A28K1P1	Null-Kupon, Index Z. 20(unl.)					
Euro	1	01.07.50		A28Q4L	DE000A28Q4L8	Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket	I				
US$	10.000	endlos		A2CQCQ	DE000A2CQCQ8	Null-Kupon, Open End NTS 16(Unl.)					
Euro	108,932	endlos		A2CR9L	DE000A2CR9L8	Null-Kupon, Open End NTS 16/(2017) Index					
Euro	5.000	10.03.32		A2EFTK	DE000A2EFTK4	Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32					
Euro	25.000	endlos		A2F9NG	DE000A2F9NG8	Null-Kupon, Open End Z.17(unlimited)					
Euro	1.000	27.04.30		A2FTXP	DE000A2FTXP3	Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S					
Euro	100	31.05.27	15.JD	A2FY5U	DE000A2FY5U5	zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket					
sfrs	86,72	31.05.27	15.MS	A2FY5V	DE000A2FY5V3	zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket					
Euro	5.000	endlos		A2HJF9	DE000A2HJF90	Null-Kupon, Open End Z.17(18/unlimited)					
Euro	1.000	**05.12.26**		A2HPGK	DE000A2HPGK3	Null-Kupon, v. 01.01.18(26), Bond 05.12.26 Basket					
Euro	24.386,87	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)					
Euro	1.000	endlos		A2MB2L	DE000A2MB2L9	Null-Kupon, Muse Metrics Index O.END	A Index				
US$	1.000	endlos		A2MDNL	DE000A2MDNL3	Null-Kupon, Bastion Diversified Idx op.End					
Euro	1.000	**02.11.26**	02.MN	A2TF8Q	DE000A2TF8Q4	zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26					
Euro	1	endlos		A2TFCK	DE000A2TFCK8	Null-Kupon, Radenbrock AI OpenEndZ.	I				
Euro	1	endlos		A2TFDV	DE000A2TFDV3	Null-Kupon, Radenbrock AI OpenEndZ.	I				
Euro	4.712,38	endlos		A2TGHB	DE000A2TGHB4	Null-Kupon, MEZ Capital Index Bonds					
Euro	5.000	endlos		A2TGHC	DE000A2TGHC2	Null-Kupon, MEZ Capital LT Opportunity					
Euro	2.738,3	endlos		A2TGRM	DE000A2TGRM0	Null-Kupon, MEZ Capital Long Term Index					
Euro	1.000	endlos		A2UCSG	DE000A2UCSG7	Null-Kupon, Open End NTS 19(XX/Unl.)					
Euro	1	endlos		A2UG4F	DE000A2UG4F2	Null-Kupon, Tr.Z19(20/unl) EGONON Index					
Euro	1	endlos		A2UJPW	DE000A2UJPW5	Null-Kupon, Tr.Z19(20/unl) Akrida Chances					
US$	1	endlos		A3G08J	DE000A3G08J5	Null-Kupon, Index Tracker OE 2022(23/unl.)					
US$	1	endlos		A3G08K	DE000A3G08K3	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1.000	15.11.49	22.11.	A3G10F	DE000A3G10F9	zinsv. v. 22.11.24-21.11.25, v. 15.11.22(49), PART.A.15.11.49 Fonds					
Euro	1	endlos		A3G1PK	DE000A3G1PK0	Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX					
Euro	1	endlos		A3G217	DE000A3G2177	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G218	DE000A3G2185	Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX					
US$	1	endlos		A3G2MD	DE000A3G2MD0	Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX					
US$	1	endlos		A3G3KE	DE000A3G3KE0	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G43A	DE000A3G43A1	Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX					
Euro	1	endlos		A3G43B	DE000A3G43B9	Null-Kupon, Open End Z. (24/Unl.) Index	C				
Euro	1	endlos		A3G43C	DE000A3G43C7	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G47W	DE000A3G47W6	Null-Kupon, Open End Z. (24/Unl.) Index					
US$	1.000	05.04.33		A3G4UD	DE000A3G4UD9	Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT					
US$	1.000	30.05.33		A3G536	DE000A3G5360	Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT	CC				
Euro	1	endlos		A3G539	DE000A3G5394	Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.					
US$	1	endlos		A3G6B0	DE000A3G6B03	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1	endlos		A3G6B1	DE000A3G6B11	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
US$	1	endlos		A3G6B2	DE000A3G6B29	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
sfrs	1	endlos		A3G6HP	DE000A3G6HP5	Null-Kupon, Open End Z. (24/Unl.) Index					
US$	1	endlos		A3G780	DE000A3G7804	Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX					
US$	1	endlos		A3G7XF	DE000A3G7XF1	Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX					
US$	100.000	15.10.28	01.MJSD	A3G7XH	DE000A3G7XH7	zinsv. v. 01.06.26-31.08.26, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx					
Euro	1	endlos		A3G826	DE000A3G8265	Null-Kupon, Tr.Z23(24/unl) Valor FX II	II				
Euro	1	endlos		A3G8VH	DE000A3G8VH9	Null-Kupon, Tr.Z23(24/unl) AY STY Index					
Euro	1	endlos		A3G9FS	DE000A3G9FS7	Null-Kupon, Open End Z. (24/Unl.) Index					
US$	1	endlos		A3G9SL	DE000A3G9SL5	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
Euro	1	endlos		A3G9SM	DE000A3G9SM3	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
US$	5.000	30.10.27	31.MN	A3GL64	DE000A3GL644	zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket					
US$	1	endlos		A3GMTC	DE000A3GMTC0	Null-Kupon, Index Z. 20(unl.)					
Euro	4.016,08	endlos		A3GN3Z	DE000A3GN3Z0	Null-Kupon, Open End N.21(22/unlimited)					

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Opus-Chartered Issuances S.A.					
						Zertifikate					
Euro	1	endlos		A3GPD2	DE000A3GPD29	Null-Kupon, Index Z. 21(unl.)					
Euro	1	endlos		A3GR9P	DE000A3GR9P4	Null-Kupon, Index Tracker OE 2021(21/unl.)					
Euro	1	endlos		A3GS2U	DE000A3GS2U8	Null-Kupon, Open End Z. 21(Unl.) Index					
Euro	1	endlos		A3GTR7	DE000A3GTR78	Null-Kupon, Open End Z. 21(21/Unl.) Index					
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index					
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C				
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C				
US$	1	endlos		A3GX9V	DE000A3GX9V4	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GXDA	DE000A3GXDA5	Null-Kupon, Open End Z.22(23/Unl.) Index					
sfrs	1	endlos		A3GY0A	DE000A3GY0A6	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GY0B	DE000A3GY0B4	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GZ3T	DE000A3GZ3T9	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos	22.JJ	A3GZ8R	DE000A3GZ8R2	zinsv. v. 22.07.25-21.01.26, Open End Z. 22(23/Unl.) Index					
US$	1	endlos		A3GZC2	DE000A3GZC28	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
US$	1	endlos		A4A505	DE000A4A5050	Null-Kupon, Open End Z. (25/Unl.) Index					
sfrs	1	endlos		A4A53H	DE000A4A53H6	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4A55F	DE000A4A55F5	Null-Kupon, Open End Z.24(25/Unl.) Index					
US$	1	endlos		A4A59S	DE000A4A59S0	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4A5ZW	DE000A4A5ZW0	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4A6BE	DE000A4A6BE7	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		A4AFMX	DE000A4AFMX6	Null-Kupon, Tr.Z24(25/unl) Euro50 Index					
Euro	1	endlos		A4AG77	XS2799472159	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AH4H	DE000A4AH4H9	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AH4L	XS2872349027	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4AH73	DE000A4AH734	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4AH8B	XS2874170470	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4AHM1	XS2832946334	Null-Kupon, Open End Z.24(25/Unl.) Index					
Euro	1	endlos		A4AHRW	DE000A4AHRW3	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4AJXY	DE000A4AJXY3	Null-Kupon, Open End Z. (25/Unl.) Index					
sfrs	1	endlos		CHA0A0	DE000CHA0A05	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1.000	31.05.30	30.FMAN	CHA0A1	DE000CHA0A13	zinsv. v. 02.03.26-30.05.26, v. 27.06.25(30), Bonds 31.05.30 Basket	C				
Euro	100.000	27.06.32	30.FMAN	CHA0A2	DE000CHA0A21	zinsv. v. 26.02.26-28.05.26, v. 27.06.25(32), Bonds 27.06.32 Basket					
US$	1	endlos		CHA0A3	XS2793259743	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		CHA0A4	USL72369AA61	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		CHA0A6	XS3064438362	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0A7	XS3065236278	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0A9	USL72369AB45	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		CHA0AK	DE000CHA0AK6	Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation					
US$	1	endlos		CHA0AR	DE000CHA0AR1	Null-Kupon, Open End Z. (25/Unl.) Index	II				
Euro	1	endlos		CHA0AU	DE000CHA0AU5	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0B2	XS3146986735	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0B3	XS3064399879	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0B7	DE000CHA0B79	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0B8	DE000CHA0B87	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0B9	DE000CHA0B95	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0BA	USL72369AC28	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		CHA0BB	DE000CHA0BB3	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0BP	XS3114903977	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0BR	XS3120113520	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0BS	XS3114734257	Null-Kupon, Open End Z. (26/Unl.) Index					
sfrs	1	endlos		CHA0BW	DE000CHA0BW9	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0CD	DE000CHA0CD7	Null-Kupon, Open End Z. (26/Unl.) Index					

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Opus-Chartered Issuances S.A.					
						Zertifikate					
US$	1	endlos		CHA0CE	DE000CHA0CE5	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0CK	DE000CHA0CK2	Null-Kupon, O.E.Z.(26/Unl.) Akrida Chances					
Euro	1	endlos		CHA0CL	DE000CHA0CL0	Null-Kupon, O.E.Z.(26/Unl.) Akrida Chances					
US$	1	endlos		CHA0DH	DE000CHA0DH6	Null-Kupon, Open End Z. (27/Unl.) Index					
US$	1	endlos		CHA0DJ	DE000CHA0DJ2	Null-Kupon, Open End Z. (27/Unl.) Index					
sfrs	1	endlos		CHA0DM	DE000CHA0DM6	Null-Kupon, Open End Z. (27/Unl.) Index					
US$	1	endlos		CHA0EF	DE000CHA0EF8	Null-Kupon, Open End Z. (27/Unl.) Index					
Euro	1.000	15.05.31	29.FMAN	CHA0EK	DE000CHA0EK8	zinsv. v. 15.05.26-28.08.26, v. 15.05.26(31), Note 15.05.2031 Ref.Bond					
Euro	1	endlos		CHA0FF	DE000CHA0FF5	Null-Kupon, Open End Z. (27/Unl.) Index					
Euro	1	endlos		CHA0FW	XS3489997612	Null-Kupon, Open End Z. (27/Unl.) Index	I				
Euro	1	endlos		CHA0GD	XS3489284490	Null-Kupon, Open End Z. (27/Unl.) Index		998,74	998,8		
						SA1 Issuer SPC Ltd.					
						Zertifikate					
US$	1	endlos		A3GR91	CH0568452707	Null-Kupon, Tracker Z 20(20/unl.)					
						Sri Lanka, Demokratische Sozialistische Republik					
						Registered Bonds					
US$	1	15.05.36	15.MN	A3L7K9	XS2966241957	3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S		99,43	99,62	3,7	3,7
US$	1	15.05.36	15.MN	A3L7LA	XS2966241874	3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A		99,4	99,34	3,71	3,71
US$	1	15.02.38	15.FA	A3L7LB	XS2966242096	3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S		99,47	99,75	3,69	3,69
US$	1	15.02.38	15.FA	A3L7LC	XS2966242252	3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A		99,41	99,43	3,7	3,7
						Transurban Group					
						Units					
A$	1	endlos		917177	AU000000TCL6	Triple Stapled Securities o.N.					
						VanEck ETP AG					
						Zertifikate					
US$	1	31.12.39		A4A5Z0	DE000A4A5Z07	Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth					
US$	1	31.12.39		A4AT2X	DE000A4AT2X6	Null-Kupon, v. 01.05.26(39), ETN 31.12.39 MV Hyperliquid					
						Virtune AB					
						Zertifikate					
skr	1	endlos		A4ARC3	SE0027598038	Null-Kupon, Bitcoin Prime ETP 25(unl.)					
						WisdomTree Commodity Securities Ltd.					
						Zertifikate					
US$	1	endlos		A0KRK1	GB00B15KY211	Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.					
US$	1	endlos		A0KRK2	GB00B15KY328	Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX					
US$	1	endlos		A0KRK3	GB00B15KY435	Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX					
US$	1	endlos		A0KRK4	GB00B15KY542	Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX					
US$	1	endlos		A0KRK5	GB00B15KY658	Null-Kupon, ZT06/Und.Bloomberg Sugar Sub					
US$	1	endlos		A0KRK7	GB00B15KY872	Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX					
US$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX					
US$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX					
US$	1	endlos		A0KRKP	GB00B15KXN58	Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.					
US$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.					
US$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub					
US$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und.Bloomberg WTI Crude					
US$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX					
US$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX					
US$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX					
US$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX					
US$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX					
US$	1	endlos		A0KRLC	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX					
US$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX					
US$	1	endlos		A0KRLF	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX					
US$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX					
US$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX					

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Commodity Securities Ltd. **Zertifikate**					
US$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.					
US$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx					
US$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX					
US$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX					
US$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil					
US$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER					
US$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR					
US$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE					
US$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA					
US$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum					
US$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER					
US$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL					
US$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD					
US$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS					
US$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD					
US$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE					
US$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER					
US$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN					
US$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx					
US$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD					
US$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX					
US$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil					
US$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS					
US$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL					
US$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT					
US$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ETC 23(unl.) California Carbon					
US$	1	endlos		A3G8J5	JE00BN7KB771	Null-Kupon, ZT06/Und. Bloomberg Live Catt.					
						WisdomTree Foreign Exchange Ltd. **Zertifikate**					
US$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX					
US$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX					
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX					
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX					
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX					
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX					
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX					
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX					
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR					
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR					
						WisdomTree Hedged Commodity Securities Ltd. **Zertifikate**					
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude					
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.					
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.					
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ					
Euro	1	endlos		A1PCKA	JE00B78NPW60	Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.					
						WisdomTree Issuer X Ltd. **Zertifikate**					
US$	1	endlos		A4APU4	GB00BN7K9C82	Null-Kupon, ETP 25(unlim.) Physical Stell.					
						WisdomTree Multi Asset Issuer PLC **Zertifikate**					
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)					
US$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)					
US$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts				

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Multi Asset Issuer PLC					
						Zertifikate					
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily					
US$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR					
Euro	1	30.11.62		A3G6ML	XS2637077020	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.					
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX				
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX				
US$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx					
Euro	1	30.11.62		A4A5UY	XS3003323741	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A.					
Euro	1	30.11.62		A4AH28	XS2872232850	Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062					
US$	1	30.11.62		A4ANZ3	XS3091654114	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev.					
US$	1	30.11.62		A4ANZ4	XS3091657307	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short					
Euro	1	30.11.62		A4AQY3	XS3246967098	Null-Kupon, v. 01.01.26(62), ETP 30.11.62 Enh.Comm.Carry					
US$	1	05.12.62		A4ARZP	XS3306517924	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)					
Euro	1	05.12.62		A4ARZV	XS3306517502	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)					
Euro	1	05.12.62		A4ARZX	XS3306518658	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)					
Euro	1	05.12.62		A4ARZY	XS3306517338	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X				
US$	1	30.11.62		A4ATZ9	XS3330165328	Null-Kupon, v. 01.04.26(62), ETP 30.11.62 Daily US Equity I					
						XTRACKERS (JERSEY) ETC PLC					
						Zertifikate					
Euro	1	30.09.00		A3G4UT	XS2595366340	Null-Kupon, v. 01.04.23(00), Z.30.09.2100					
						Xtrackers Digital Markets ETC AG					
						Zertifikate					
US$	1	endlos		A4AQT1	CH1492505164	Null-Kupon, Galaxy MSCI Physical OEND ETC	CI				
						XTrackers ETC PLC					
						Zertifikate					
US$	1	30.04.80		A2T0VS	DE000A2T0VS9	Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber					
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin					
						21Shares AG					
						Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		22,836-3,04-3,1-2,94-2,93-2,83-2,84-2,83-3,02-3-2,694-2,602-2,574-2,592	22,625		
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		9,7015-9,8195-9,8075-9,7615-9,6895-9,595-9,608-9,654-9,8105-9,761-9,6335-9,588-9,6215-9,6175	9,692		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP		27,104-7,386-7,462-7,284-7,28-7,172-7,162-7,156-7,352-7,328-6,938-6,83-6,79-6,81	26,838		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		43,072-3,822-3,882-3,662-3,602-3,422-3,422-3,482-3,822-3,842-2,956-2,778-2,674-2,688	43,144		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		1,6602-1,6691-1,7196-1,7108-1,7266-1,6813-1,6804-1,683-1,7491-1,6989-1,6453-1,6308-1,6151-1,6199	1,563		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		10,172-0,21-0,22-0,12-0,09-0,01-0,01-0,04-0,17-0,11-0,046-0,007-0,006-0,018	10,145		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		24,562-4,6-4,684-4,532-4,528-4,45-4,44-4,416-4,584-4,566-4,464-4,378-4,33-4,358	24,34		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						21Shares AG **Zertifikate**					
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		24,934-4,916-4,906-4,932-4,728-4,698-4,548-4,564-4,602-4,842-4,818-4,76-4,604-4,626-4,602	24,826		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP XRP		32,924-2,998-3,13-2,854-2,754-2,466-2,586-2,618-3,054-3,01-2,722-2,57-2,622-2,62	32,61		
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP		8,4295-8,4145-8,4315-8,4275-8,3595-8,3495-8,2985-8,3035-8,316-8,397-8,388-8,3705-8,3175-8,3275-8,3165	8,393		
US$	1	endlos		A3G4V8	CH1258969042	Null-Kupon, O END Stacks ETP23(unl.)		3,908-3,92-3,95-3,89-3,91-3,8-3,81-3,79-3,79-3,91-3,968-3,886-3,753-3,823	4,027		
US$	1	endlos		A3G6BU	CH1275043318	Null-Kupon, OE.Z23(unl) Lido DAO ETP		1,555-1,55-1,55-1,54-1,54-1,51-1,51-1,52-1,58-1,56-1,555-1,535-1,558-1,58	1,547		
US$	1	endlos		A3G9SY	CH1304867455	Null-Kupon, OE.Z23(unl)Optimism ETP		1,273-1,28-1,28-1,26-1,26-1,24-1,25-1,28-1,3-1,32-1,329-1,33-1,363-1,388	1,241		
US$	1	endlos		A3G9SZ	CH1304867463	Null-Kupon, OE.Z23(unl)Arbitrum ETP		2,925-2,92-2,92-2,88-2,87-2,83-2,82-2,84-2,88-2,87-2,865-2,874-2,889-2,889	2,882		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		0,5136-0,5195-0,5151-0,5093-0,5071-0,5011-0,4987-0,4993-0,5005-0,5147-0,5013-0,4912-0,4899-0,4903-0,4954	0,514		
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		7,734-7,8195-7,8055-7,7255-7,693-7,642-7,61-7,6375-7,7395-7,7045-7,5705-7,547-7,571-7,5755	7,793		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		3,7794-3,8178-3,8114-3,7618-3,7474-3,7042-3,7058-3,7282-3,8034-3,7666-3,7132-3,695-3,7124-3,715	3,824		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		64,535-4,535-4,755-4,02-3,74-3,085-3,17-3,36-4,505-4,28-3,76-3,53-3,705-3,68	64,195		
US$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		23,952-4,072-4,142-4,01-3,994-3,892-3,882-3,884-4,074-4,046-3,792-3,704-3,67-3,69	23,738		
US$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		25,88-6,15-6,212-6,008-5,96-5,78-5,838-5,824-6,148-6,1-5,696-5,586-5,592-5,576	25,738		
US$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		1,0107-1,0271-1,0265-1,0235-1,0222-0,9865-0,9821-0,9813-0,9956-0,9824-0,9664-0,9653-0,9658-0,9678	0,986		
US$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		1,7053-1,7088-1,7004-1,6843-1,6766-1,6591-1,6591-1,6626-1,6892-1,6857-1,6597-1,644-1,6467-1,6439	1,687		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						21Shares AG **Zertifikate**					
US$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		1,0404-1,0486-1,0421-1,0266-1,0242-1,0141-1,0162-1,0356-1,0453-1,0411-1,0256-1,0299-1,0355-1,0385	1,06		
US$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		11,683-1,776-1,801-1,676-1,681-1,526-1,541-1,642-1,792-1,736-1,561-1,503-1,51-1,479	11,587		
US$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		9,927-9,9955-10,097-0,053-9,9655-9,8085-9,7745-9,831-10,232-0,178-0,131-0,03-0,073-0,026	9,841		
US$	1	endlos		A3GW2E	CH1135202120	Null-Kupon, OE.ZT.22(22/unl) Aave ETP		16,61-6,597-6,67-6,514-6,449-6,3-6,32-6,373-6,652-6,5-6,347-6,285-6,317-6,372	16,499		
US$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		11,806-1,83-1,86-1,77-1,75-1,66-1,67-1,68-1,82-1,79-1,73-1,684-1,696-1,687	11,801		
US$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold		42,97-3,212-3,262-3,162-3,132-3,052-3,064-2,974-3,052-3,024-2,54-2,472-2,416-2,482	42,578		
US$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin		17,807-7,821-7,877-7,769-7,767-7,707-7,702-7,686-7,809-7,797-7,731-7,669-7,635-7,655	17,642		
US$	1	endlos		A4A520	CH1382892102	Null-Kupon, OE.Z24(unl)Future of Crypto		15,203-5,31-5,34-5,22-5,2-5,05-5,06-5,07-5,25-5,22-5,074-5,008-5,003-5,015	15,122		
US$	1	endlos		A4A546	CH1162108893	Null-Kupon, O END Z24(unl) NEAR ETP		13,807-3,791-3,68-3,511-3,47-3,26-3,154-3,266-3,448-3,266-2,986-2,99-2,988-2,975	14,285		
US$	1	endlos		A4A547	CH1396389921	Null-Kupon, O END Z24(unl) ONDO ETP		7,766-7,7365-7,749-7,6825-7,593-7,4805-7,469-7,505-7,629-7,5715-7,5265-7,48-7,502-7,4835	7,918		
US$	1	endlos		A4A548	CH1396389939	Null-Kupon, O END Z24(unl) PYTH ETP		3,1834-3,1884-3,1684-3,1002-3,0938-3,0684-3,0954-3,0524-3,0672-2,9882-2,8964-2,886-2,8786-2,894	2,953		
US$	1	endlos		A4A549	CH1396343266	Null-Kupon, O END Z24(unl) RNDR ETP		4,636-4,59-4,61-4,6-4,51-4,33-4,36-4,38-4,41-4,34-4,346-4,32-4,301-4,343	4,367		
US$	1	endlos		A4A54X	CH1396281391	Null-Kupon, O END Z24(unl) APTOS ETP		1,144-1,15-1,14-1,12-1,12-1,09-1,1-1,1-1,11-1,11-1,12-1,118-1,124-1,121	1,123		
US$	1	endlos		A4A5EM	CH1443364232	Null-Kupon, O.END Z25(unl) Cronos ETP		12,118-2,15-2,17-2,02-1,99-1,9-1,86-1,87-2,09-1,93-1,962-1,88-1,85-1,833	12,282		
US$	1	endlos		A4A5J0	CH1456607683	Null-Kupon, O END Hedera Staking ETP24(un		8,9825-9,009-9,09-8,9595-8,9055-8,8245-8,829-8,9415-9,1035-8,9505-8,9285-8,921-8,9065-8,9185	9,107		
US$	1	endlos		A4AEUA	CH1326116832	Null-Kupon, OE.Z24(unl) Celestia Staking		0,58-0,58-0,57-0,57-0,57-0,56-0,55-0,55-0,56-0,55-0,543-0,536-0,539-0,536	0,517		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						21Shares AG **Zertifikate**					
US$	1	endlos		A4AFDU	CH1297762812	Null-Kupon, OE.Z24(unl)Gram Staking ETP		4,893-4,8864-4,9008-4,9014-4,8848-4,853-4,8482-4,8906-4,9082-4,8986-4,8732-4,8552-4,852-4,8546	4,906		
US$	1	endlos		A4AHQC	CH1360612134	Null-Kupon, OE.Z24(unl)Inject.Staking ETP		6,637-6,69-6,65-6,63-6,61-6,49-6,5-6,45-6,57-6,61-6,674-6,749-6,824-6,823	6,39		
US$	1	endlos		A4AHQE	CH1360612159	Null-Kupon, OE.Z24(unl)Sui Staking ETP		26,984-7,012-7,168-6,7-6,602-6,2-6,174-6,276-6,738-6,496-6,126-6,034-6,052-6,08	26,71		
US$	1	endlos		A4AKM2	CH1385084384	Null-Kupon, O END Z25(unl) Solana		4,276-4,2972-4,3092-4,2622-4,2432-4,1992-4,2064-4,2172-4,2942-4,2792-4,2468-4,2318-4,2438-4,2292	4,276		
US$	1	endlos		A4AN6H	CH1464217285	Null-Kupon, O END Z25(unl) XDC Network	C	9,042-9,27-9,23-9,23-9,12-9,05-9,05-9,05-9,06-9,06-9,114-9,128-9,09-9,092	9,332		
US$	1	endlos		A4APPH	CH1471826029	Null-Kupon, O END Z25(unl) ETP Hyperl.Stk.		29,514-9,668-9,738-9,542-9,484-9,23-9,152-8,982-9,374-9,024-8,866-8,782-8,806-8,762	29,72		
US$	1	endlos		A4AQC6	CH1495416971	Null-Kupon, O END Z25(unl) Bittensor ETP		12,375-2,35-2,37-2,26-2,18-1,96-1,97-2,01-2,3-2,2-2,073-2,001-2,021-2,067	12,359		
US$	1	endlos		A4AQC7	CH1495416997	Null-Kupon, O END Z25(unl) Pendle ETP		11,857-1,84-1,86-1,84-1,7-1,48-1,46-1,54-1,83-1,53-1,586-1,59-1,747-1,907	11,818		
US$	1	endlos		A4AQC8	CH1495416989	Null-Kupon, O END Z25(unl) Maple Finance		12,594-2,8-2,69-3,07-2,87-2,57-2,26-2,26-2,63-2,61-1,938-1,858-1,891-1,743	11,882		
US$	1	endlos		A4AQK2	CH1468906669	Null-Kupon, O END Z25(unl) Crypto Index		16,491-6,62-6,655-6,537-6,517-6,429-6,428-6,436-6,59-6,562-6,324-6,258-6,245-6,253	16,338		
US$	1	endlos		A4AQRF	CH1503127917	Null-Kupon, O END Z25(unl) Canton ETP		20,457-0,35-0,28-19,87-9,76-20,03-0,94-0,69-1,18-1,21-1,214-1,03-0,791-0,769	19,935		
US$	1	endlos		A4AQT2	CH1506167027	Null-Kupon, O END Z25(unl) Morpho ETP		28,429-8,43-8,63-8,37-8,15-7,75-7,72-7,83-8,43-8,13-8,277-8,059-8,141-8,042	28,437		
US$	1	endlos		A4AQT3	CH1506167035	Null-Kupon, O END Z25(unl) Ethena ETP		14,326-4,15-4,71-3,53-4,14-3,88-3,84-3,9-4,24-4-3,906-3,844-3,865-3,888	14,413		
US$	1	endlos		A4ARA2	CH1521714696	Null-Kupon, O END Z26(unl) Jito Staked SOL	L	15,589-5,809-5,892-5,706-5,647-5,489-5,516-5,552-5,835-5,779-5,31-5,31-5,31-5,31	15,595		
US$	1	endlos		A4ARTF	CH1528107811	Null-Kupon, O.END Z26(unl) Yield ETP		19,072-9,111-9,101-9,121-9,111-9,111-9,121-9,121-9,121-9,101-9,005-9,005-9,005-9,005	19,047		
US$	1	endlos		A4AXHX	CH1608218819	Null-Kupon, O END Z26(unl) ether.fi ETP		17,081-7,22-7,05-6,92-6,89-6,55-6,46-6,53-6,77-6,35-6,322-6,076-6,146-6,072	16,898		
US$	1	endlos		A4AXHY	CH1608218801	Null-Kupon, O END Z26(unl) Zcash ETP		14,146-4,24-4,37-4,24-4,14-3,91-3,79-3,88-4,21-4,02-4,028-3,99-3,976-4,142	14,47		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Amundi Physical Metals PLC **Zertifikate**					
US$	1	23.05.18		A2UJK0	FR0013416716	Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		148,09-8,39-8,32-8,29-8,19-8,09-8,2-7,77-7,44-7,39-6,83-6,79-6,86-6,97	147,59		
						Bitcoin Capital AG **Zertifikate**					
sfrs	1	endlos		A3GQYG	CH0548689600	Null-Kupon, Bitc.Cap. ETP20(20/unl.)		170,12-1,4-2,08-2,18-2,22-0,29-0,31-0,5-2,14-1,67-68,26-7,52-7,36-7,48	168,72		
						Bitwise Europe GmbH **Zertifikate**					
Euro	1	endlos		A3G3ZL	DE000A3G3ZL3	Null-Kupon, O.END ETP 23(unl.) MSCI Digit.	CI	89,725-8,38-8,575-9,85-9,62-8,95-9,035-9,075-90,105-89,805-9,075-8,655-8,655-8,645	89,255		
US$	1	endlos		A3G90G	DE000A3G90G9	Null-Kupon, O.END ETP 24(unl.) Ethereum		4,6554-4,6644-4,6784-4,6404-4,6348-4,6064-4,61-4,6164-4,6604-4,6544-4,6208-4,5942-4,5954-4,592	4,634		
US$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETP 20(unl.) Litecoin		4,8996-4,9442-4,9816-4,9298-4,8804-4,8326-4,8416-4,8566-4,9154-4,8748-4,8268-4,8208-4,8372-4,8446	4,949		
US$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETP 21(unl.) Cardano		0,9572-0,9651-0,9671-0,9543-0,9507-0,9392-0,9397-0,9442-0,9643-0,9545-0,9398-0,9356-0,94-0,9402	0,968		
US$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETP 21(unl.) Solana		8,7415-8,761-8,803-8,701-8,668-8,578-8,5805-8,613-8,7575-8,726-8,65-8,62-8,646-8,613	8,71		
US$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETP 22(unl.)Physical XRP		16,728-6,825-6,886-6,76-6,694-6,553-6,622-6,628-6,85-6,818-6,605-6,527-6,554-6,555	16,546		
US$	1	endlos		A4A59D	DE000A4A59D2	Null-Kupon, O.END ETP 24(unl.) Solana		5,1275-5,148-5,1655-5,115-5,088-5,035-5,044-5,056-5,1435-5,126-5,0815-5,0645-5,0795-5,06	5,117		
US$	1	endlos		A4A5GV	DE000A4A5GV2	Null-Kupon, O.END ETP 25(unl.) NEAR Stakin		24,282-4,166-4,042-3,75-3,692-3,342-3,118-3,28-3,604-3,26-2,748-2,758-2,762-2,744	25,028		
US$	1	endlos		A4AER6	DE000A4AER62	Null-Kupon, O.END ETP 24(unl.) Bitcoin		7,4095-7,432-7,471-7,425-7,4275-7,399-7,397-7,39-7,4425-7,435-7,3775-7,351-7,3365-7,3445	7,34		
US$	1	endlos		A4AJWU	DE000A4AJWU3	Null-Kupon, O.END ETP 24(unl.) Aptos		0,7874-0,7981-0,7885-0,7774-0,7744-0,7561-0,7597-0,7618-0,7723-0,7675-0,7545-0,7515-0,7495-0,7515	0,777		
US$	1	endlos		A4AKW3	DE000A4AKW34	Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold		11,726-1,778-1,788-1,761-1,756-1,737-1,737-1,716-1,733-1,724-1,595-1,548-1,524-1,543	11,61		
US$	1	endlos		A4APQX	DE000A4APQX6	Null-Kupon, O.END ETP 25(unl.) Avalanche		4,7138-4,709-4,697-4,6514-4,6178-4,5698-4,5698-4,5794-4,6538-4,6442-4,5518-4,51-4,518-4,5096	4,627		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Bitwise Europe GmbH					
						Zertifikate					
US$	1	endlos		A4ARTJ	DE000A4ARTJ5	Null-Kupon, O.END ETP 26(unl.) HYPE		36,864-7,082-7,172-6,922-6,796-6,488-6,362-6,182-6,704-6,254-5,712-5,608-5,632-5,58	36,76		
						BNP Paribas Issuance B.V.					
						Zertifikate					
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural		2,3514-2,3702-2,3612-2,3572-2,3454-2,3462-2,3492-2,3782-2,4172-2,4112-2,3954-2,4262-2,4424-2,4514	2,349		
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude		201,36-2,12-1,52-2,38-0,96-1,36-1,4-2,74-3,92-4,1-3,48-3,04-2,68-3,46	203,44		
Euro	1	endlos		PS7WT1	DE000PS7WT17	Null-Kupon, OPEN END ETC WTICrude Oil		68,935-9,56-9,395-9,365-9,31-9,295-9,49-9,98-70,525-0,695-0,12-69,975-9,995-70,3	69,69		
						Boerse Stuttgart Commodities GmbH					
						Zertifikate					
Euro	0,001	endlos		EWG0LD	DE000EWG0LD1	Null-Kupon, Gold IHS 2012(13/Und)		120,28-0,401-0,401-0,401-0,401-0,401-0,301-0,241-0,361-0,301-0,501-19,738-9,686-20,889-0,964-19,759-9,877	120,047		
Euro	1	endlos		EWG2LD	DE000EWG2LD7	Null-Kupon, EUWAX Gold II 2017(17/Und)		122,877-2,877-3,027-3,027-2,438-2,468-3,273-2,877-2,428-2,428-2,278-1,914-1,878-1,936-1,978-2,025	122,491		
Euro	1	endlos		TMG0LD	DE000TMG0LD6	Null-Kupon, Gold IHS 2021(22/Und)		375,718-6,535-6,335-6,185-6,036-5,736-6,135-5,087-4,138-4,039-2,523-2,361-2,589-2,932	374,591		
						CoinShares Digital Securities Ltd.					
						Zertifikate					
US$	1	endlos		A3G4FD	JE00BPRDNL86	Null-Kupon, OPEN END 23(Und.) Top10 Crypto		23,806-3,922-3,966-3,786-3,754-3,614-3,63-3,594-3,88-3,844-3,516-3,414-3,416-3,412	23,536		
US$	1	endlos		A3G4FE	JE00BPRDNM93	Null-Kupon, OPEN END 23(23/Und.) Smart C.		16,704-6,786-6,641-6,602-6,467-6,478-6,53-6,705-6,649-6,41-6,345-6,375-6,352	16,597		
US$	1	endlos		A3GPMN	GB00BLD4ZL17	Null-Kupon, OPEN END 21(21/Und.) Bitcoin		71,87-1,99-2,205-1,775-1,755-1,515-1,475-1,445-1,935-1,9-1,44-1,195-1,05-1,145	71,08		
US$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		68,69-8,695-8,755-8,185-8,1-7,69-7,765-7,835-8,505-8,445-8,18-7,775-7,825-7,75	68,365		
US$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		10,121-0,237-0,257-0,15-0,049-9,949-9,9685-10,001-0,118-0,037-9,964-9,9525-9,9855-10,001	10,215		
US$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		44,944-5,192-5,322-4,922-4,812-4,414-4,592-4,622-5,242-5,162-4,696-4,488-4,562-4,562	44,54		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						CoinShares Digital Securities Ltd. **Zertifikate**					
US$	1	endlos		A3GVC0	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		1,3267-1,3429-1,3315-1,3105-1,2949-1,2889-1,2907-1,2937-1,3303-1,2961-1,2695-1,2661-1,2671-1,2802	1,329		
US$	1	endlos		A3GVCX	GB00BNRRF659	Null-Kupon, OPEN END 21(21/Und.) Cardano		0,234-0,2362-0,2359-0,2328-0,2319-0,2293-0,2294-0,2307-0,2354-0,2331-0,2297-0,2286-0,2296-0,2298	0,236		
US$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		1,0533-1,0762-1,0753-1,0721-1,0707-1,0339-1,0286-1,0281-1,0431-1,0286-1,007-1,0059-1,0067-1,0079	1,027		
US$	1	endlos		A3GVCZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		1,8105-1,8217-1,8697-1,8593-1,8745-1,8232-1,8249-1,8281-1,9097-1,8434-1,7949-1,7794-1,7633-1,7672	1,704		
US$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana		11,038-1,064-1,096-0,968-0,922-0,808-0,824-0,854-1,054-1,012-0,922-0,884-0,903-0,862	10,998		
US$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		0,9933-1,0011-1,0187-1,0121-1,0081-0,9936-0,9831-0,9916-1,0021-0,9971-0,9999-1,0113-1,0115-1,0119	1,008		
US$	1	endlos		A3GY74	GB00BNRRF105	Null-Kupon, OPEN END 22(22/Und.) Algorand		1,1545-1,1683-1,1611-1,1437-1,1413-1,1293-1,1323-1,1551-1,1647-1,1599-1,138-1,1422-1,1495-1,1523	1,176		
US$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		1,0762-1,0881-1,0902-1,0811-1,0791-1,0647-1,0662-1,0761-1,0891-1,0846-1,064-1,0587-1,0594-1,0564	1,067		
US$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,6118-0,6199-0,6232-0,6202-0,6148-0,6052-0,6031-0,6067-0,6346-0,6289-0,624-0,6178-0,6205-0,6173	0,607		
US$	1	endlos		A4A50V	GB00BMY36D37	Null-Kupon, OPEN END 24(24/Und.) Index		11,104-1,185-1,212-1,14-1,132-1,084-1,084-1,072-1,173-1,162-0,942-0,906-0,892-0,896	10,912		
US$	1	endlos		A4AP6Z	GB00BVBM1L91	Null-Kupon, OPEN END 25(25/Und.) Ton		0,6466-0,6459-0,6477-0,6477-0,6456-0,6414-0,6405-0,6462-0,6489-0,6477-0,6479-0,6455-0,645-0,6454	0,652		
US$	1	endlos		A4AQY9	GB00BVLNRK36	Null-Kupon, OPEN END 25(25/Und.) Binance		3,2994-3,3216-3,329-3,3118-3,3078-3,2992-3,2934-3,2978-3,3234-3,3234-3,262-3,2484-3,2412-3,2414	3,276		
US$	1	endlos		A4ARMT	GB00BVBJQ593	Null-Kupon, OPEN END 26(Und.) Hyperliquid		4,8022-4,817-4,8314-4,8026-4,7874-4,7488-4,7292-4,7102-4,7738-4,7162-4,6658-4,6526-4,6556-4,6484	4,804		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Coinshares XBT Provider AB **Zertifikate**					
skr	1	endlos		A18KCN	SE0007126024	Null-Kupon, O.E. 15(unl.) Bitcoin		330,21-0,739-2,389-29,569-9,679-8,739-8,199-7,889-30,379-0,419-27,894-6,458-5,81-6,195	326,112		
Euro	1	endlos		A2CBL5	SE0007525332	Null-Kupon, O.E. 15(unl.) Bitcoin		3284,252-303,049-13,799-2,339-290,059-78,109-9,569-6,599-98,719-6,159-70,592-57,704-0,96-5,85	3.252,145		
skr	1	endlos		A2HD38	SE0010296574	Null-Kupon, O.E. 17(unl.) Ethereum		18,99-8,999-9,059-8,829-8,849-8,669-8,719-8,739-8,929-8,909-8,789-8,669-8,671-8,652	18,853		
Euro	1	endlos		A2HDZ2	SE0010296582	Null-Kupon, O.E. 17(unl.) Ethereum		188,88-8,289-9,029-7,299-6,999-5,629-5,869-6,089-8,219-8,009-7,179-6,099-6,129-5,959	188,019		
						DB ETC PLC **Zertifikate**					
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		358,02-8,58-8,44-8,42-8,16-7,92-8,2-7,16-6,4-6,26-4,98-4,84-5,04-5,4	356,84		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		86,505-7,31-7,37-7,545-7,345-7,23-7,13-6,805-6,43-6,165-5,785-4,965-4,875-5,04-4,9	85,985		
						DDA ETP AG **Zertifikate**					
US$	1	endlos		A3G3ZD	DE000A3G3ZD0	Null-Kupon, OPEN END ETP 23(23/O.End)		13,466-3,648-3,681-3,605-3,594-3,533-3,538-3,536-3,632-3,62-3,393-3,34-3,324-3,332	13,363		
US$	1	endlos		A3G9SE	DE000A3G9SE0	Null-Kupon, O.END ETP 23(23/O.End) BitMac		4,8588-4,9024-4,9026-4,8962-4,8986-4,8962-4,9006-4,899-4,8412-4,8392-4,8332-4,8358	4,849		
						DDA ETP GmbH **Zertifikate**					
US$	1	endlos		A3GK2N	DE000A3GK2N1	Null-Kupon, O.END ETN 20(unlim.) Bitcoin		7,0635-7,0745-7,1125-7,067-7,069-7,0415-7,04-7,036-7,081-7,074-7,0315-7,007-6,9935-7,0025	6,997		
						Deutsche Börse Commodities GmbH **Zertifikate**					
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Null-Kupon, Xetra-Gold IHS 2007(09/Und)		120,26-0,44-0,33-0,39-0,38-0,29-0,21-0,31-19,97-9,71-9,64-9,27-9,18-9,42-9,48	119,86		
						Digital Assets S.àr.l. - Amundi Bitcoin ETP **Zertifikate**					
US$	1	endlos		A4AT47	XS3332092090	Null-Kupon, Open End ETP (27/Unl.) D.Asset		7,431-7,3985-7,496-7,4505-7,4495-7,425-7,417-7,4155-7,4675-7,461-7,393-7,3645-7,356-7,365	7,345		
						Fidelity Exchange Traded Products GmbH **Zertifikate**					
Euro	1	endlos		A3GWZD	XS2434891219	Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		7,269-7,2945-7,3305-7,282-7,281-7,2545-7,2505-7,252-7,2955-7,291-7,239-7,21-7,195-7,207	7,198		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Global X Digital Assets Issuer Ltd.					
						Zertifikate					
US$	1	endlos		A3GWV3	GB00BLBDZW12	Null-Kupon, OPEN END 22(Und.) Ethereum		21,914-1,858-2,164-1,988-1,948-1,82-1,836-1,864-2,074-2,052-1,754-1,624-1,624-1,614	21,814		
US$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		72,92-2,305-3,535-3,095-3,065-2,815-2,83-2,735-3,205-3,165-2,6-2,31-2,17-2,28	72,2		
Euro	1	endlos		A3GZKD	GB00BM9JYH62	Null-Kupon, OPEN END 22(Und.) AAVE		8,176-8,3015-8,2155-8,176-8,109-8,1245-8,132-8,2825-8,2195-8,128-8,0985-8,1165-8,1435	8,207		
Euro	1	endlos		A3GZKE	GB00BM9JYK91	Null-Kupon, OPEN END 22(Und.) Uniswap		4,7744-4,828-4,8046-4,7606-4,6884-4,6728-4,6994-4,8686-4,8694-4,8238-4,842-4,8208	4,733		
Euro	1	endlos		A3GZKF	GB00BM9JYJ86	Null-Kupon, OPEN END 22(Und.) Chainlink		8,3885-8,427-8,3315-8,3365-8,225-8,2395-8,302-8,4135-8,3735-8,2955-8,254-8,2595-8,2365	8,32		
						Gold Bullion Securities Ltd.					
						Zertifikate					
US$	1	endlos		A0CANA	GB00B00FHZ82	Null-Kupon, Physical Gold ETC 04 (unl.)		341-1,72-1,64-1,6-1,36-1,1-1,38-0,4-39,64-9,5-8,32-8,16-8,38-8,7	340,08		
						HANetf ETC Securities PLC					
						Zertifikate					
US$	1	endlos		A279KU	XS2115336336	Null-Kupon, OPEN END ZT 20(O.End) Gold		36,762-6,866-6,854-6,852-6,814-6,8-6,828-6,724-6,42-6,63-6,46-6,446-6,468-6,504	36,658		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		81,575-2,95-3,12-3,015-3,085-3,19-3,525-3,88-3,98-3,46-2,01-2,01-2,01-2,01	81,805		
Euro	1	endlos		A4A52G	XS2892963286	Null-Kupon, OPEN END ZT 24(O.End) Gold		35,59-5,99-5,982-5,956-5,938-5,936-5,948-5,868-5,794-5,778-5,574-5,548-5,62-5,632	35,658		
						HANETF MULTI-ASSET ETC ISSUER PLC					
						Zertifikate					
US$	1	endlos		A4A5J2	XS3087774306	Null-Kupon, ETC 25(unlim.) Yieldmax MSTR		5,3405-5,4005-5,4535-5,4005-5,41-5,4005-5,4005-5,4005-5,4295-5,4005-5,1945-5,174	5,221		
skr	1	endlos		A4A5U0	XS2937253651	Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin		15,97-5,99-6,02-5,82-5,82-5,72-5,74-5,71-5,92-5,9	15,53		
skr	1	endlos		A4A5V0	XS2937253735	Null-Kupon, ETC 25(unlim.) 2x Long Ether		23,92-3,87-3,78-3,39-3,33-3,05-3,09-3,17-3,62-3,58-3,56-3,26-3,3-3,24	23,24		
skr	1	endlos		A4A5VZ	XS2948761114	Null-Kupon, ETC 25(unlim.)2x Short Bitcoin		21,63-1,114-1,34-1,64-1,64-1,76-1,78-1,79-1,47-1,5-1,996-1,599-1,756-1,764-1,72	22,133		
Euro	1	endlos		A4AXLF	XS3438606090	Null-Kupon, ETC 26(unlim.) Arrow Bitcoin		10,819-0,981-0,901-0,911-0,871-0,862-0,861-0,931-0,931-0,816-0,773-0,75-0,767	10,712		
						Hashdex AG					
						Zertifikate					
US$	1	endlos		A3G1MC	CH1218734544	Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx					
US$	1	endlos		A3GY1V	CH1184151731	Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx					

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Invesco Physical Markets PLC **Zertifikate**					
US$	1	endlos		A1AA5X	IE00B579F325	Null-Kupon, O.E. ETC Gold		359,58-60,3-0,12-0,08-59,82-9,58-9,86-8,86-8,04-7,88-6,62-6,48-6,7-7,04	358,48		
US$	1	endlos		A1KX35	IE00B43VDT70	Null-Kupon, Open End ETC Silber		51,25-1,515-1,495-1,485-1,445-1,315-1,325-0,945-0,71-0,55-0,155-0,15-0,235-0,15	51,025		
US$	1	endlos		A1KX36	IE00B40QP990	Null-Kupon, O.E. ETC Platin/Unze		143,73-4,78-4,91-4,89-4,71-4,47-3,95-3,16-2,78-2,08-0,67-0,59-0,86-0,63	142,59		
US$	1	endlos		A1KX37	IE00B4LJS984	Null-Kupon, O.E. ETC Palladium		97,205-7,755-7,93-7,91-7,715-7,8-6,83-6,18-6,185-5,965-5,405-5,39-5,65-5,57	96,685		
Euro	1	endlos		A28QBG	XS2183935274	Null-Kupon, O.E. ETC Gold		93,12-3,51-3,505-3,425-3,375-3,375-3,42-3,205-3,005-2,965-2,55-2,51-2,565-2,655	92,845		
						iSHARES DIGITAL ASSETS AG **Zertifikate**					
US$	1	endlos		A4A59K	XS2940466316	Null-Kupon, Open End ETP Z. Bitcoin		7,436-7,4635-7,4885-7,4435-7,444-7,415-7,4125-7,409-7,4605-7,454-7,408-7,394-7,37-7,39	7,351		
						iShares Physical Metals PLC **Zertifikate**					
US$	1	endlos		A1KWPR	IE00B4NCWG09	Null-Kupon, OPEN END ZT 11(11/O.End)Silver		51,23-1,44-1,42-1,42-1,38-1,24-1,35-1,28-1,25-0,87-0,64-0,48-0,275-0,194-0,27-0,242	51,207		
Euro	1	endlos		A3GX4G	IE0009JOT9U1	Null-Kupon, OPEN END ZT 22(22/O.End) Gold		72,09-2,44-2,435-2,39-2,355-2,33-2,375-2,215-2,045-2,025-1,655-1,595-1,765-1,79	71,835		
						KSLK Trust GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29		95	95		
						Leverage Shares PLC **Zertifikate**					
US$	1	21.03.73		A3G4X3	XS2595675724	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+		58,635-9,405-9,57-9,675-9,645-9,36-9,385-9,285-9,535-9,46-8,915-8,845-8,745-8,825	59,375		
US$	1	21.03.73		A3G4XK	XS2595670501	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond		8,043-7,925-7,9295-7,9295-7,9295-7,9295-7,9595-7,961-7,961-7,961-7,961	7,976		
US$	1	21.03.73		A3G4XP	XS2595672036	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond		1,5596-1,6096-1,6049-1,6095-1,6098-1,6176-1,6148-1,5974-1,5898-1,5935-1,5821-1,5924-1,5881-1,5914	1,561		
US$	1	07.05.71		A3G7JE	XS2663694680	Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index		1027,4-37,8-26,1-31,5-1,4-27,4-16,2-32,3-59,4-29,3-0,5-19,5-7,8-29,2	1.035,1		
US$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		55,74-8,17-7,79-7,505-7,835-8,4-7,87-8,395-9,74-9,315-6,795-7,085-6,78-6,31	55,445		
US$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		136,95-42,24-2,32-2,56-2,93-3,53-3,79-6,46-7,02-39,8-7,98-6,78-6,36	135,94		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC **Zertifikate**					
US$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		6,3-6,256-6,3785-6,4775-6,4145-6,2755-6,32-6,174-6,3745-6,793-6,693-6,6565-6,838	6,598		
US$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		754,15-0,05-70,95-6,2-63,45-51,05-44,8-33-42,55-26-33,9-20,5-0,75-8,55	807,25		
US$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		6,47-6,431-6,423-6,4435-6,468-6,4665-6,444-6,4405-6,44-6,4295-6,4565-6,448-6,453-6,4705	6,491		
US$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,1984-0,2026-0,2069-0,202-0,2041-0,1996-0,1994-0,1962-0,2007-0,2068-0,1978-0,1942-0,1954-0,1929	0,184		
US$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100		2,3784-2,414-2,4408-2,4546-2,4498-2,4222-2,4224-2,4056-2,464-2,4214-2,4312-2,4106-2,4046-2,4226	2,486		
US$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500		4,8944-4,9604-4,974-4,9876-4,9966-4,9328-4,9624-4,9484-4,9552-4,9304-4,9054-4,8898-4,8902-4,912	4,931		
US$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		12,999-2,999-2,986-3,135-3,012-2,857-2,874-2,697-3,429-3,087-2,873-2,873-2,873-3,387-2,873	13,605		
US$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		31,06-1,28-1,274-1,234-1,176-1,15-1,208-0,978-0,272-0,734-0,454-0,388-0,54-0,582	30,834		
US$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		9,741-9,7095-9,9095-9,896-9,87-9,8055-9,812-9,6095-9,4715-9,382-9,0275-9,0225-9,062-9,006	9,506		
US$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		16,11-6,355-6,415-6,279-5,949-5,961-5,795-6,558-6,312-6,584-6,341-6,389-6,446	17,992		
US$	1	27.08.74		A4A50P	XS2875106242	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500		3,9582-3,9684-3,9684-3,972-3,9724-3,9668-3,9672-3,9704-3,9778-3,9778-3,9706-3,9706-3,9712-3,9712	3,97		
US$	1	09.11.71		A4A5HC	XS3072228334	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		0,8081-0,7995-0,7943-0,7901-0,7916-0,7939-0,794-0,8113-0,8466-0,8636-0,8496-0,8438-0,8257-0,8346	0,81		
US$	1	09.11.71		A4A6DN	XS3005160091	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		128,83-9,78-32,91-2,91-27,08-18,36-28,12-8,51-31,08-4,72-7-0,85	130,91		
US$	1	26.03.74		A4AFMH	XS2779861249	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.		31,17-1,832-1,746-1,71-1,822-1,74-1,944-1,81-3,446-3,728-2,98-3,042-2,542-2,764	31,99		
US$	1	26.03.74		A4AFMQ	XS2779861082	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.		19,872-9,92-20,414-0,832-0,496-19,902-20,212-19,672-20,704-19,726-9,586-20,5-0,9	21,654		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC					
						Zertifikate					
US$	1	04.06.70		A4AGVL	XS2820604770	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		55,595-7,1-7,835-7,985-7,495-7,07-7,88-7,125-8,8-7,71-7,6-7,86-7,805-8,485	57,895		
US$	1	16.07.74		A4AH1M	XS2852999775	Null-Kupon, v. 01.07.24(74), ETP 16.07.74		11,234-1,221-1,225-1,268-1,231-1,251-1,283-1,256-1,25-1,23-1,147-1,147-1,147-1,147	11,157		
US$	1	25.09.74		A4ARV4	XS3304269429	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR		21,188-1,328-2,04-1,336-1,456-0,81-0,884-0,836-1,898-1,382-0,864-0,394-0,17-19,907	20,128		
US$	1	09.06.76		A4AU54	XS3388189477	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long SpaceX		4,365-4,3604-4,4066-4,461-4,4758-4,3892-4,3786-4,3678-3,9934-3,9172-3,9328-3,9108-3,9052-3,936	4,496		
						nxtAssets GmbH					
						Zertifikate					
Euro	1	endlos		NXTA01	DE000NXTA018	Null-Kupon, OE 24(24/unl.) ETP Bitcoin		73,02-2,325-3,655-3,185-3,185-2,93-2,54-2,85-3,32-3,275-2,85-2,85-2,675-2,675	72,37		
Euro	1	endlos		NXTA02	DE000NXTA026	Null-Kupon, OE 24(24/unl.) ETP Ethereum		22,058-2,06-2,178-1,996-1,972-1,832-1,54-1,88-2,098-2,064-1,918-1,918-1,836-1,834	21,99		
Euro	1	endlos		NXTA03	DE000NXTA034	Null-Kupon, OE 25(25/unl.) ETP Ripple		12,138-2,045-2,176-2,078-2,041-1,936-1,98-1,987-2,149-2,135-2,086-2,03-2,047-2,049	12,044		
						Opus [Public] Chartered Issuances S.A.					
						Zertifikate					
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	5%, SF-Zert.abh.SV 18(19/Und.)		61,26	60,33		
						Opus-Chartered Issuances S.A.					
						Bonds					
US$	5.000	**15.03.27**	15.MJSD	A2EH0S	DE000A2EH0S2	rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		50,06	50,06	426,29	
						Opus-Chartered Issuances S.A.					
						Zertifikate					
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)		108,35	108,35	1,92	1,92
DKK	5.000	17.03.29	04.02.	CHA0AS	DE000CHA0AS9	4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29)		103,6	103,6	2,45	2,44
£	1.000	21.11.29	04.02.	CHA0CW	DE000CHA0CW7	4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29)		104,79	104,79	2,38	2,38
						SA1 Issuer SPC Ltd.					
						Zertifikate					
US$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		2,127-2,1-2,11-2,09-2,09-2,06-2,07-2,07-2,1-2,1-2,1082-2,0956-2,097-2,0946	2,114		
US$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		0,9896-0,99-0,98-0,97-0,95-0,95-0,95-0,95-0,98-0,95-0,9464-0,9438-0,9446-0,9549	0,991		
US$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		6,9135-6,94-6,97-6,92-6,92-6,87-6,88-6,87-6,94-6,93-6,875-6,851-6,8485-6,855	6,821		
						SG Issuer S.A.					
						Zertifikate					
Euro	1	endlos		ETC000	DE000ETC0001	Null-Kupon, O.END ETC ICE EUA 22(22/Und.)		9,02-9,0005-9,0205-9,0105-9,0205-9,0305-9,0605-9,1005-9,1105-9,0605-9,07-9,07-9,07-9,07	9,04		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						SG Issuer S.A.					
						Zertifikate					
Euro	1	endlos		ETC069	DE000ETC0696	Null-Kupon, O.END ETC Brent (22(22/Und.)		20,61-0,602-0,532-0,522-0,442-0,482-0,482-0,622-0,712-0,692-0,71-0,66-0,64-0,72	20,84		
Euro	1	endlos		ETC070	DE000ETC0704	Null-Kupon, O.END ETC N.Gas 22(22/Und.)		1,47-1,4601-1,4601-1,4501-1,4401-1,4401-1,4501-1,4701-1,5001-1,5001-1,5-1,52-1,53-1,53	1,47		
Euro	1	endlos		ETC073	DE000ETC0738	Null-Kupon, O.END ETC GOLD 22(22/Und.)		19,43-9,431-9,431-9,431-9,411-9,401-9,411-9,361-9,311-9,301-9,27-9,25-9,27-9,29	19,38		
Euro	1	endlos		ETC074	DE000ETC0746	Null-Kupon, O.END ETC Silver 22(22/Und.)		22,39-2,402-2,392-2,392-2,372-2,322-2,322-2,152-2,052-1,982-1,91-1,91-1,92-1,89	22,33		
Euro	1	endlos		ETC077	DE000ETC0779	Null-Kupon, O.END ETC WTI (22(23/Und.)		18,79-8,771-8,701-8,681-8,671-8,671-8,741-8,881-9,031-9,081-9,16-9,1-9,11	19,02		
Euro	1	endlos		ETC078	DE000ETC0787	Null-Kupon, O.END ETC Copper 22(22/Und.)		14,06-4,091-4,052-4,082-4,102-4,082-4,022-4,043-4,033-4,031-4,01-3,99-4-4	14,11		
Euro	1	endlos		ETC081	DE000ETC0811	Null-Kupon, O.END ETC Gas Oil 23(23/Und.)		41,52-1,462-1,862-2,032-1,872-2,112-2,192-2,852-2,942-3,85-3,95-3,84-3,94	42,1		
Euro	1	endlos		ETC082	DE000ETC0829	Null-Kupon, O.END ETC Coffee 23(23/Und.)		23,56-3,542-3,622-3,802-3,772-3,782-3,982-4,002-3,972-3,772-3,91-3,79-3,77-3,78	23,6		
Euro	1	endlos		ETC085	DE000ETC0852	Null-Kupon, O.END ETC Gasoline 23(23/Und.)		21,44-1,432-1,332-1,372-1,282-1,232-1,172-1,322-1,482-1,604-1,46-1,44-1,38-1,44	21,75		
Euro	1	endlos		ETC086	DE000ETC0860	Null-Kupon, O.END ETC H.Oil 23(23/Und.)		31,55-1,512-1,752-1,872-1,782-2,002-2,052-2,542-2,702-3,46-3,42-3,38-3,47	31,97		
						Südzucker International Finance B.V.					
						Guaranteed Notes					
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		101,34	101,35		
						VALOUR DIGITAL SECURITIES Ltd.					
						Zertifikate					
US$	1	endlos		A3G5PQ	GB00BQ991Q22	Null-Kupon, ETP Bitcoin Phys Carbon Neutr		5,057-5,0955-5,1115-5,08-5,0785-5,071-5,07-5,065-5,0915-5,0885-5,0345-5,017-5,007-5,013	5,009		
US$	1	endlos		A3G6BS	GB00BRBMZ190	Null-Kupon, ETP Ethereum Physical Staking		1,1994-1,2056-1,2094-1,1972-1,1963-1,1537-1,166-1,167-1,202-1,2013-1,1957-1,1887-1,1895-1,1882	1,199		
US$	1	endlos		A3G9SD	GB00BS2BDN04	Null-Kupon, ETP Internet Computer Phys St		0,4643-0,4696-0,4659-0,4651-0,455-0,4534-0,4579-0,4657-0,4605-0,453-0,4512-0,4506-0,4544	0,47		
US$	1	endlos		A4A52B	GB00BRBV3124	Null-Kupon, ETP Bitcoin Physical Staking		1,096-1,1087-1,1126-1,1061-1,1053-1,0808-1,087-1,0859-1,1073-1,1065-1,0977-1,0939-1,0919-1,0931	1,092		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						VanEck ETP AG **Zertifikate**					
US$	1	31.12.39		A28M8D	DE000A28M8D0	Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS		39,198-9,296-9,43-9,196-9,19-9,058-9-9,01-9,284-9,256-9,026-8,982-8,808-8,854	38,82		
US$	1	31.12.39		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS		13,581-3,593-3,604-3,495-3,48-3,399-3,409-3,426-3,557-3,544-3,48-3,401-3,41-3,395	13,517		
US$	1	31.12.39		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS		0,3248-0,3271-0,326-0,321-0,317-0,3155-0,3161-0,3166-0,3252-0,317-0,3108-0,3099-0,3101-0,3135	0,325		
US$	1	31.12.39		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS		5,4525-5,4635-5,481-5,419-5,397-5,3405-5,3495-5,3625-5,462-5,44-5,403-5,384-5,3995-5,3795	5,441		
US$	1	31.12.39		A3GSUE	DE000A3GSUE1	Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS		30,28-0,546-0,666-0,658-0,644-0,566-0,546-0,546-0,546-0,356-29,964-30,002-0,05-0,088	30,318		
US$	1	31.12.39		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS		0,9566-0,9571-0,9564-0,9476-0,9434-0,9338-0,9336-0,9357-0,9493-0,9477-0,932-0,9226-0,9248-0,9226	0,947		
US$	1	31.12.39		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS		0,3549-0,3582-0,3606-0,3597-0,359-0,3468-0,3442-0,3448-0,35-0,345-0,3392-0,3388-0,339-0,3396	0,346		
US$	1	31.12.39		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp.		7,825-7,746-7,7625-7,867-7,8565-7,8125-7,815-7,818-7,892-7,8705-7,736-7,7035-7,7015-7,6995	7,759		
US$	1	31.12.39		A3GWNE	DE000A3GWNE8	Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand		1,1319-1,1391-1,1368-1,1188-1,117-1,1059-1,1081-1,1294-1,1408-1,1351-1,1152-1,1198-1,1264-1,1297	1,153		
US$	1	31.12.39		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L.		6,618-6,6575-6,663-6,6075-6,5915-6,5395-6,541-6,5505-6,627-6,603-6,5325-6,513-6,524-6,5155	6,621		
US$	1	31.12.39		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp.		8,209-8,2255-8,2825-8,191-8,196-8,087-8,096-8,16-8,2685-8,2325-8,126-8,0855-8,089-8,0685	8,15		
US$	1	31.12.39		A4A5Z7	DE000A4A5Z72	Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close		4,0382-4,026-4,0662-3,9932-3,9764-3,9156-3,914-3,9276-3,9944-3,9602-3,9304-3,9174-3,9182-3,9238	4,019		
US$	1	31.12.39		A4AKZB	DE000A4AKZB4	Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP		1,436-1,435-1,4056-1,4015-1,4011-1,3811-1,3719-1,3657-1,3716-1,3572-1,3269-1,3093-1,3176-1,3098	1,263		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Virtune AB **Zertifikate**					
skr	1	endlos		A3G8J8	SE0020541639	Null-Kupon, Staked Ethereum ETP 23 (unl.)		5,3615-5,3485-5,3685-5,3255-5,3185-5,286-5,2915-5,297-5,349-5,343-5,321-5,289-5,2915-5,287	5,338		
skr	1	endlos		A3G9AF	SE0020845709	Null-Kupon, O.END ETP 23(unl.) Bitcoin		12,174-2,271-2,351-2,281-2,281-2,241-2,231-2,221-2,301-2,291-2,111-2,062-2,037-2,056	12,043		
Euro	1	endlos		A4A5D4	SE0024738389	Null-Kupon, Coinbase 50 Idx ETP 25(unl.)		1,42-1,3993-1,4031-1,4226-1,421-1,4132-1,4133-1,4145-1,4282-1,4255-1,411-1,405-1,404-1,404	1,411		
skr	1	endlos		A4AFYE	SE0021149259	Null-Kupon, Chainlink ETP 23 (unl.)		1,1079-1,1091-1,1177-1,106-1,1062-1,0915-1,0933-1,1018-1,1164-1,1116-1,0945-1,0903-1,0904-1,0878	1,099		
skr	1	endlos		A4AGZQ	SE0021309754	Null-Kupon, Staked Solana ETP 25(unl.)		1,0091-1,0151-1,0198-1,0084-1,0039-0,9937-0,995-0,9978-1,016-1,0125-1,0001-0,9971-0,9991-0,9961	1,007		
skr	1	endlos		A4AKW5	SE0021486156	Null-Kupon, XRP ETP 24(unl.)		1,1712-1,1821-1,1875-1,178-1,1742-1,1647-1,1692-1,17-1,1862-1,1832-1,1672-1,1612-1,1632-1,1632	1,162		
skr	1	endlos		A4AKW6	SE0023260716	Null-Kupon, Crypto Altcoin I. ETP 24(unl.)		0,8627-0,8502-0,8502-0,845-0,8417-0,8354-0,8399-0,8408-0,8538-0,85-0,8454-0,8454-0,8454-0,8454	0,863		
skr	1	endlos		A4AP6P	SE0025159833	Null-Kupon, Sui ETP 25(unl.)	I	0,9316-0,9401-0,948-0,9325-0,9311-0,9143-0,9133-0,9172-0,9338-0,9253-0,9095-0,9065-0,9055-0,9075	0,93		
skr	1	endlos		A4APTP	SE0024417356	Null-Kupon, Stellar ETP 25 (unl.)		1,6602-1,6802-1,6875-1,67-1,6635-1,6483-1,6451-1,6498-1,6736-1,6656-1,6291-1,6291-1,6291-1,6291	1,679		
skr	1	endlos		A4AQH5	SE0026821282	Null-Kupon, Stablecoin Index ETP 25 (unl.)		1,4362-1,4202-1,4154-1,4059-1,4092-1,4108-1,4269-1,4243-1,4067-1,4012-1,3983-1,4004	1,422		
skr	1	endlos		A4ARBW	SE0027598202	Null-Kupon, BNB ETP 25(unl.)		0,6613-0,6536-0,6572-0,654-0,653-0,6501-0,6502-0,6513-0,6561-0,6565-0,6497-0,6472-0,6464-0,6472	0,654		
skr	1	endlos		A4AUBB	SE0028425314	Null-Kupon, (HYPE) ETP 25(unl.)		7,322-7,3445-7,3605-7,354-7,319-7,253-7,2295-7,196-7,296-7,2095-7,1525-7,1525-7,1525-7,1525	7,465		
						WisdomTree Commodity Securities Ltd. **Zertifikate**					
US$	1	endlos		A0KRLE	GB00B15KYK92	Null-Kupon, ZT06/Und. UBS Life.S-IDX		2,981-2,991-2,991-2,991-2,991-2,991-2,991-2,991-2,991-2,991-2,991-2,905-2,903-2,907-2,907	2,919		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Commodity Securities Ltd. **Zertifikate**					
US$	1	endlos		A1ELL0	JE00B2QY0H68	Null-Kupon, ZT08/Und. UBS Tin Sub-IDX		107,776-8,47-8,13-8,56-8,36-8,25-7,91-7,77-6,49-5,7-4,816-4,761-4,72-4,72	108,56		
US$	1	endlos		A1ELLY	JE00B2QXZK10	Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX		8,073-8,08-8,06-8,33-8,47-8,43-8,51-8,37-8,35-8,23-8,211-8,227-8,222-8,222	8,055		
US$	1	endlos		A1ELLZ	JE00B2QY0436	Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX		13,859-3,98-3,97-4-3,99-4-4,01-4,02-4,04-4,02-3,869-3,874-3,874-3,874	13,777		
US$	1	endlos		A2BC4R	JE00BDD9QD91	Null-Kupon, ZT12/Und.2X DY LG BRENT Crude		133,53-4,07-3,36-3,56-2,99-3,49-3,48-5,35-6,2-7,6-7,04-6,46-6,1-6,98	135,68		
US$	1	endlos		A3G8J3	JE00BN7KB557	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		57,66-7,745-8,175-8,41-8,385-8,39-8,895-8,93-8,87-8,295-8,375-8,2-8,165-8,165	57,755		
US$	1	endlos		A3G8J4	JE00BN7KB441	Null-Kupon, ZT06/Und. UBS CornSub-IDX		16,569-6,66-6,627-6,701-6,707-6,693-6,806-6,755-6,911-6,875-6,611-6,618-6,569-6,558	16,71		
US$	1	endlos		A3G8J6	JE00BN7KB334	Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX		4,3572-4,3646-4,3514-4,3452-4,327-4,3292-4,33-4,368-4,4234-4,4136-4,3906-4,4304-4,4374-4,4456	4,346		
US$	1	endlos		A3G8J7	JE00BN7KB664	Null-Kupon, ZT06/Und. UBS Wheat S-IDX		18,797-8,916-8,849-8,908-8,914-8,901-8,927-8,958-9,218-9,107-8,802-8,799-8,715-8,715	18,898		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	27,462-7,654-7,712-7,684-7,702-7,736-7,85-7,97-7,992-7,828-7,508-7,508-7,486-7,484	27,522		
						WisdomTree Foreign Exchange Ltd. **Zertifikate**					
Euro	1	endlos		A12Z4E	JE00BMM1XC77	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		103,74-3,54-2,9-3,75-3,67-3,46-3,53-3,23-3,27-3,17-3,13-3,07-2,56-2,72	104,67		
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		2,5474-2,5634-2,5686-2,5608-2,563-2,5686-2,5666-2,5744-2,5736-2,5756-2,5636-2,5654-2,578-2,574	2,525		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR		29,672-9,822-9,834-9,816-9,822-9,834-9,83-9,848-9,846-9,852-9,556-9,56-9,582-9,578	29,464		
						WisdomTree Hedged Commodity Securities Ltd. **Zertifikate**					
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,6105-6,6455-6,6445-6,6445-6,6765-6,672-6,692-6,668-6,729-6,7235-6,6385-6,645-6,629-6,629	6,668		
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.		10,274-0,328-0,305-0,321-0,333-0,328-0,28-0,293-0,293-0,292-0,257-0,253-0,253-0,253	10,286		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		4,6412-4,6916-4,6814-4,6768-4,6734-4,6744-4,6878-4,7222-4,7108-4,7734-4,7224-4,7108-4,7128-4,7308	4,701		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Hedged Commodity Securities Ltd. **Zertifikate**					
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		13,699-3,729-3,733-3,723-3,715-3,71-3,719-3,687-3,654-3,65-3,584-3,582-3,587-3,596	13,683		
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		0,178-0,1794-0,1789-0,1783-0,1778-0,1779-0,178-0,1797-0,1801-0,1816-0,1793-0,1809-0,1812-0,1815	0,178		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		9,177-9,2075-9,209-9,202-9,196-9,179-9,1795-9,1155-9,0675-9,042-8,9835-8,9795-8,982-8,974	9,17		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		2,115-2,154-2,1482-2,1534-2,1548-2,154-2,1566-2,1532-2,1914-2,1806-2,1244-2,124-2,1144-2,1144	2,14		
						WisdomTree Hedged Metal Securities Ltd. **Zertifikate**					
Euro	1	endlos		A1RX98	JE00B8DFY052	Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		21,72-1,806-1,806-1,79-1,778-1,77-1,784-1,738-1,69-1,68-1,598-1,584-1,598-1,614	21,668		
						WisdomTree Issuer X Ltd. **Zertifikate**					
US$	1	endlos		A3GKGK	GB00BJYDH287	Null-Kupon, ETP 19(unlim.) Bitcoin		17,833-7,863-7,917-7,809-7,805-7,752-7,737-7,73-7,851-7,837-7,763-7,701-7,665-7,689	17,673		
US$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		22,346-2,394-2,362-2,38-2,196-2,168-2,03-2,06-2,084-2,298-2,274-2,178-2,048-2,062-2,038	22,238		
US$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		7,088-7,0175-7,183-7,133-7,1125-7,065-7,074-7,0825-7,1625-7,1515-7,0495-7,0185-7,0225-7,0085	7,061		
US$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		5,7955-5,76-5,8945-5,856-5,8545-5,829-5,829-5,827-5,873-5,8675-5,774-5,7435-5,7355-5,7395	5,749		
US$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		2,4998-2,481-2,5388-2,5202-2,5124-2,4938-2,4972-2,5018-2,5306-2,5296-2,4844-2,4718-2,474-2,4716	2,493		
US$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		2,6256-2,6362-2,6446-2,609-2,5986-2,5662-2,569-2,582-2,6342-2,6098-2,5796-2,567-2,579-2,5808	2,657		
US$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		13,559-3,657-3,693-3,537-3,483-3,339-3,363-3,399-3,645-3,591-3,487-3,433-3,473-3,427	13,581		
US$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		0,6018-0,6082-0,6035-0,5944-0,5872-0,5845-0,585-0,5866-0,603-0,587-0,5758-0,5743-0,5747-0,5808	0,603		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Issuer X Ltd. **Zertifikate**					
US$	1	endlos		A4A53J	GB00BRXHQ425	Null-Kupon, ETP 24(unlim.) Physical XRP		48,354-8,626-8,77-8,344-8,22-7,796-7,98-8,026-8,674-8,602-7,902-7,672-7,748-7,75	47,726		
US$	1	endlos		A4AKVG	GB00BN474G19	Null-Kupon, ETP 25(unlim.) Physical CoinD.		16,25-5,99-6,025-6,247-6,199-6,09-6,101-6,123-6,283-6,245-6,034-5,968-5,962-5,96	16,088		
US$	1	endlos		A4AQR9	GB00BN6NHH92	Null-Kupon, ETP 25(unlim.) Physical Lido		22,584-2,708-2,906-2,72-2,698-2,534-2,566-2,642-2,81-2,778-2,424-2,294-2,294-2,284	22,48		
						WisdomTree Metal Securities Ltd. **Zertifikate**					
US$	1	endlos		A0N6XG	JE00B1VS2W53	Null-Kupon, Physical Platinum ETC 07(unl.)		137,43-8,49-8,43-8,28-8,17-8,04-7,43-6,82-6,53-5,83-4,57-4,38-4,55-4,39	136,7		
US$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl)		92,49-3,375-3,54-3,515-3,375-3,46-2,58-1,875-1,86-1,795-0,785-0,79-1,045-0,935	92,3		
US$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)		48,996-9,174-9,156-9,15-9,108-8,988-9-8,64-8,414-8,256-7,99-8,016-7,972-7,982	48,836		
US$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		346,46-7,08-7,02-6,98-6,72-6,48-6,74-5,76-5-4,84-3,52-3,42-3,26-3,86	345,32		
US$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)		229,02-30,2-0,24-0,42--29,74-9,66-8,64-8,02-7,68-5,42-5,36-5,52-5,54	227,56		
US$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)		357,14-7,8-7,72-7,64-7,38-7,16-7,44-6,46-5,36-5,5-4,1-4,02-4,2-4,46	355,96		
US$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl)		371,2-1,9-1,74-1,7-1,44-1,16-1,44-0,38-69,62-9,38-8,04-8,02-8,2-8,4	370,2		
Euro	1	endlos		A4AE1X	JE00BQRFDY49	Null-Kupon, O.END Z 24(unl.)Silber		53,565-3,89-3,885-3,88-3,835-3,695-3,7-3,305-3,505-3,06-2,89-2,415-2,4-2,385-2,345	53,335		
						WisdomTree Multi Asset Issuer PLC **Zertifikate**					
Euro	1	30.11.62		A14JCP	IE00BLS09N40	Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		76,63-7,76-8,38-8,425-7,62-7,73-7,515-7,395-6,155-6,53-6,42-6,135-6,515-6,53	74,77		
US$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	74,59-4,955-4,73-4,765-4,54-4,69-4,69-5,185-5-5,715-5,365-5,195-5,07-5,36	75,34		
US$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	40,614-0,744-0,642-0,62-0,588-0,58-0,704-0,978-0,812-1,414-1,266-1,162-1,18-1,34	40,968		
US$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		1,4107-1,414-1,4132-1,4172-1,4193-1,4198-1,4177-1,4264-1,4358-1,4377-1,4396-1,4438-1,4344-1,4333	1,434		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Multi Asset Issuer PLC					
						Zertifikate					
US$	0,001	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		5,794-5,81-5,7975-5,794-5,787-5,807-5,8095-5,813-5,8105-5,8255-5,775-5,784-5,7735-5,761	5,789		
US$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		116,87-8,01-8,07-7,86-7,66-7,52-7,72-6,82-6,06-5,91-4,35-4-4,54-4,72	115,55		
US$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), SP500I.3xLev.ETP Secs12(12/62)		172,24-3,33-3,58-3,87-4,07-3,22-3,31-2,94-3,11-2,59-2,4-2,06-2,05-2,6	172,9		
US$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	144,57-4,6-5,72-6,61-6,88-5,41-4,89-4,04-6,17-5,7-5,93-5,55-5,84-6,02	149,56		
US$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	37,584-7,91-7,832-7,894-7,926-7,912-7,836-7,854-7,852-7,812-7,502-7,488-7,452-7,468	37,74		
Euro	1	30.11.62		A3G6MJ	XS2637077533	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short		26,818-6,632-6,778-6,72-6,83-6,922-7,038-7,032-7,222-7,116-6,878-6,878-6,874-6,876	26,976		
Euro	1	30.11.62		A3G6MK	XS2637076568	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.		0,7602-0,7696-0,7607-0,7652-0,7706-0,7655-0,7668-0,7694-0,7855-0,7819-0,7733-0,7733-0,7733-0,7733	0,782		
US$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		1,339-1,3437-1,3348-1,3304-1,3325-1,3404-1,3406-1,3446-1,3249-1,3386-1,3188-1,3256-1,3246-1,3199	1,31		
US$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		403,38-4,72-7,14-9,02-8,24-5,16-5,16-3,44-9,9-5,42-8,08-6,22-5,62-7,34	413,72		
US$	1	30.11.62		A3GM4K	IE00BMTM6D55	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.		77,245-7,28-6,695-6,895-6,33-6,785-6,795-8,44-9,395-80,415-0,125-79,62-9,425-80,035	79,21		
US$	1	30.11.62		A3GM4L	IE00BMTM6B32	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.		58,485-8,55-8,145-7,99-7,85-7,85-8,395-9,685-60,815-1,6-1,52-1,075-1,08-1,755	60,22		
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	55,265-5,715-5,745-5,785-5,635-5,785-5,84-6,37-6,68-6,89-6,565-6,52-6,45-6,645	56,01		
US$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		23,374-3,822-3,796-3,82-3,814-3,808-3,772-3,75-3,722-3,668-3,31-3,31-3,29-3,29	23,488		
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		28,632-9,484-9,288-9,396-9,384-9,452-9,29-9,358-8,904-9,012-8,484-8,484-8,546-8,582	28,5		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		7,4735-7,443-7,494-7,465-7,465-7,451-7,49-7,4745-7,5945-7,5695-7,5195-7,5145-7,5095-7,518	7,495		
US$	1	30.11.62		A4A5X2	XS3022291473	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 BNP ENH COM CAR		17,779-8,123-7,92-8,181-8,179-8,08-8,026-8,034-7,813-7,812-7,818-7,815	17,778		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Multi Asset Issuer PLC					
						Zertifikate					
US$	1	30.11.62		A4AFD0	XS2771642308	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S.		1,1834-1,1901-1,1901-1,1901-1,1801-1,1901-1,1901-1,1901-1,1901-1,2001-1,1918-1,194-1,1891-1,1843	1,193		
Euro	1	30.11.62		A4AFDV	XS2771502718	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50		1,9655-1,9709-1,9493-1,9378-1,9592-1,9789-1,9975-2,007-2,0178-2,026-1,9997-1,9964-1,9818-1,9737	1,977		
US$	1	30.11.62		A4AFDW	XS2771642134	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever		52,27-2,605-3,175-3,565-3,395-2,785-2,79-2,415-3,765-2,855-2,7-2,61-2,535-2,635	54,465		
Euro	1	30.11.62		A4AFDX	XS2771503104	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50		28,02-8,348-8,662-8,824-8,514-8,24-7,968-7,832-7,674-7,556-7,574-7,574-7,814-7,904	27,934		
US$	1	30.11.62		A4AFDY	XS2771643025	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L.		51,61-1,915-2,035-2,175-2,275-1,895-1,905-1,785-1,615-1,605-1,71-1,63-1,67-1,86	51,8		
US$	1	30.11.62		A4AFDZ	XS2771611840	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short		0,3302-0,3333-0,3298-0,3279-0,3288-0,3322-0,3314-0,3341-0,3261-0,3315-0,3235-0,326-0,3264-0,324	0,319		
US$	1	05.12.62		A4AGV1	XS2819843900	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		0,5971-0,5985-0,5942-0,5903-0,5841-0,5852-0,5854-0,6007-0,6226-0,6163-0,6187-0,6328-0,6299-0,622-0,6257	0,598		
US$	1	30.11.62		A4AGV3	XS2819844387	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort		0,7223-0,7296-0,7336-0,7335-0,7376-0,7367-0,7304-0,7155-0,6952-0,6933-0,6874-0,6882-0,6851-0,6794	0,701		
US$	1	05.12.62		A4AGVY	XS2819843223	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		14,35-4,398-4,493-4,532-4,743-4,7-4,702-4,329-3,678-3,843-3,728-3,297-3,19-3,129	14,303		
US$	1	05.12.62		A4AGVZ	XS2819843736	Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62)	IX	0,5096-0,5156-0,5116-0,5132-0,51-0,5125-0,5116-0,5113-0,5038-0,5094-0,5026-0,5026-0,5024-0,5024	0,51		
Euro	1	30.11.62		A4AH3A	XS2872233403	Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062		56,53-7,435-8,005-7,275-7,56-7,375-7,825-8,095-8,155-8,195-7,28-7,215-7,25-7,125	55,52		
US$	1	30.11.62		A4ANZ2	XS3091646797	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short	LX	0,6117-0,6423-0,6311-0,6245-0,6299-0,6415-0,6361-0,6468-0,6267-0,6471-0,6236-0,6266-0,6272-0,6152	0,598		
US$	1	30.11.62		A4ANZ5	XS3091657729	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag.	LX	99,88-7,915-9,89-101,2-0,14-98,09-9,055-7,345-100,68-97,12-9-9-9-9	103,51		
Euro	1	05.12.62		A4ARZQ	XS3306518492	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		25,484-5,698-5,918-6,026-5,906-5,78-5,6-5,552-5,52-5,464-5,374-5,394-5,49-5,536	25,34		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Multi Asset Issuer PLC **Zertifikate**					
US$	1	30.11.62		A4ARZS	XS3306517098	Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)		6,4975-6,508-6,5485-6,5435-6,5855-6,5475-6,5475-6,414-6,2295-6,258-6,21-6,249-6,258-6,18	6,34		
US$	1	05.12.62		A4ARZW	XS3306516876	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		5,945-6,0075-6,0015-5,9935-5,9795-5,9415-5,9455-5,816-5,7305-5,679-5,5885-5,586-5,6145-5,572	5,88		
						Xtrackers Digital Markets ETC AG **Zertifikate**					
US$	1	endlos		A4AE1S	CH1315732250	Null-Kupon, Galaxy Bitcoin OEND ETC		12,818-2,931-3,015-2,935-2,932-2,884-2,879-2,873-2,958-2,946-2,765-2,723-2,692-2,712	12,694		
US$	1	endlos		A4AE1T	CH1315732268	Null-Kupon, Galaxy Ethereum OEND ETC		6,676-6,6005-6,7215-6,6655-6,6575-6,6185-6,6235-6,634-6,695-6,688-6,627-6,587-6,588-6,582	6,645		
						XTrackers ETC PLC **Zertifikate**					
US$	1	17.04.80		A2T0VT	DE000A2T0VT7	Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		36,648-7,106-7,12-7,128-7,076-7,018-6,884-6,712-6,594-6,428-5,942-5,888-5,928-5,882	36,488		
US$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		57,465-7,585-7,565-7,555-7,515-7,475-7,525-7,355-7,23-7,205-6,985-6,965-7,005-7,045	57,28		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		50,1-0,315-0,305-0,265-0,24-0,225-0,255-0,145-0,03-0,015-49,78-9,774-9,83-9,856	49,866		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		63,565-3,76-3,765-3,715-3,675-3,53-3,535-3,105-2,81-2,625-2,28-2,325-2,35-2,28	63,255		

Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	**18.11.26**		BU0E35	DE000BU0E352	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.11.25(26) Unv.Schatz.A.25/12 f.18.11.26	A 2025				
Euro	0,01	**09.12.26**		BU0E37	DE000BU0E378	-"-, Unverzinsliche Schatzanweisungen, v. 01.01.26(26), Unv.Schatz.A.26/02 f.09.12.26	A 2026				
Euro	0,01	**13.01.27**		BU0E36	DE000BU0E360	-"-, Unverzinsliche Schatzanweisungen, v. 01.01.26(27), Unv.Schatz.A.26/01 f.13.01.27	A 2026				
Euro	0,01	**17.02.27**		BU0E38	DE000BU0E386	-"-, Unverzinsliche Schatzanweisungen, v. 01.02.26(27), Unv.Schatz.A.26/03 f.17.02.27	A 2026				
Euro	0,01	**17.03.27**		BU0E39	DE000BU0E394	-"-, Unverzinsliche Schatzanweisungen, v. 01.03.26(27), Unv.Schatz.A.26/04 f.17.03.27	A 2026				
Euro	0,01	**14.04.27**		BU0E40	DE000BU0E402	-"-, Unverzinsliche Schatzanweisungen, v. 01.04.26(27), Unv.Schatz.A.26/05 f.14.04.27	A 2026				
Euro	0,01	12.05.27		BU0E41	DE000BU0E410	-"-, Unverzinsliche Schatzanweisungen, v. 01.05.26(27), Unv.Schatz.A.26/06 f.12.05.27	A 2026				
Euro	0,01	16.06.27		BU0E42	DE000BU0E428	-"-, Unverzinsliche Schatzanweisungen, v. 01.06.26(27), Unv.Schatz.A.26/07 f.16.06.27	A 2026	98,15	98,15		
Euro	0,01	14.07.27		BU0E43	DE000BU0E436	-"-, Unverzinsliche Schatzanweisungen, v. 01.07.26(27), Unv.Schatz.A.26/08 f.14.07.27	A 2026				
Euro	0,01	18.08.27		BU0E44	DE000BU0E444	-"-, Unverzinsliche Schatzanweisungen, v. 01.08.26(27), Unv.Schatz.A.26/09 f.18.08.27	A 2026				
Euro	0,01	15.09.27		BU0E45	DE000BU0E451	-"-, Unverzinsliche Schatzanweisungen, v. 01.09.26(27), Unv.Schatz.A.26/10 f.15.09.27	A 2026				
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-"-, ILB 0,64802%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		98,63	98,59	1,05	1,05
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-"-, ILB 0,123005%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		93,64	93,66	0,26	0,26
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-"-, ILB 0,130232%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		76,08	75,89	0,34	0,34

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Belgien, Königreich **Medium - Term Notes**					
US$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		86,18	86,42	2,31	2,31
US$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561	4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S		93,22	92,74	5,47	5,47
US$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169	4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		80,12	76,7	6,5	6,5
						Belgien, Königreich **Obligations**					
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	103,1	103,14	3,26	3,26
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	105,9	105,93	4,15	4,15
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	52,58	52,42	4,87	4,87
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	57,75	57,94	4,89	4,89
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	98,58	98,58	1,62	1,62
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	56,67	57,29	5,06	5,06
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	75,23	75,42	3,83	3,83
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	95,74	95,94	1,67	1,67
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	84,84	85,04	2,93	2,93
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	95,9	95,9	4,64	4,64
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	100,89	100,89	3,81	3,81
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	87,11	87,04	4,81	4,81
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	76,82	76,78	4,49	4,49
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	93,11	93,11	4,06	4,06
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	88,47	88,46	2,25	2,25
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	v. 19.01.21(31), EO-Obl. Lin. 2021(31)		83,04	83,02	3,77	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)		87,93	88,13	0,23	0,23
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		57,78	57,74	1,38	1,38
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Obl. Lin. 2020(27)		96,85	96,86	3,19	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		93,59	93,59	1,92	1,92
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		55,37	55,54	4,94	4,93
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		82,18	82,36	0,85	0,85
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		48,05	48,18	4,95	4,95
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		83,07	83,26	4,55	4,55
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)		27,47	27,32	4,37	4,37
Euro	0,01	22.06.35	22.06.	A3L72W	BE0000363722	3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)		92,26	92,23	4,18	4,18
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666	3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)		94,57	94,56	3,94	3,93
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672	3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)		75,45	75,3	4,95	4,94
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688	3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)		84,87	85,04	4,79	4,78
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694	2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)		91,62	91,61	4,1	4,1
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700	3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)		77,71	77,57	4,97	4,97
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716	2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)		97,62	97,76	3,54	3,54
Euro	0,01	22.06.42	22.06.	A4D78K	BE0000364738	3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)		85,84	85,73	4,75	4,75
Euro	0,01	22.10.30	22.10.	A4EBCC	BE0000365743	2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)		96,15	96,16	3,65	3,65
Euro	0,01	22.06.36	22.06.	A4EM82	BE0000366758	3,4%, v. 14.01.26(36), EO-Obl. Lin. 2026(36)		93,04	93,02	4,29	4,29
Euro	0,01	22.06.56	22.06.	A4EP1R	BE0000367764	4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56)		90,21	90,03	4,99	4,99
Euro	0,01	22.08.31	22.08.	A4EU3L	BE0000368770	3,1%, v. 21.05.26(31), EO-Obl. Lin. 2026(31)		97,06	97,05	3,77	3,77
						Belgien, Königreich **Treasury Certificates**					
Euro	0,01	**14.01.27**		A47FFF	BE0312820922	Null-Kupon, v. 01.01.26(27), EO-Treasury Certs 14.1.2027		99,33	99,33		
Euro	0,01	**10.12.26**		A4MD1D	BE0312819916	Null-Kupon, v. 01.12.25(26), EO-Treasury Certs 10.12.2026		99,59	99,59		
Euro	0,01	**12.11.26**		A4MD1F	BE0312818900	Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026		99,8	99,8		
Euro	0,01	**11.03.27**		A4SM7G	BE0312822944	Null-Kupon, v. 01.03.26(27), EO-Treasury Certs 11.3.2027		98,8	98,85		
Euro	0,01	**11.02.27**		A5EA6U	BE0312821938	Null-Kupon, v. 01.02.26(27), EO-Treasury Certs 11.2.2027		99,1	99,09		
Euro	0,01	**08.04.27**		A5EC92	BE0312823959	Null-Kupon, v. 01.04.26(27), EO-Treasury Certs 8.4.2027		98,58	98,61		
Euro	0,01	13.05.27		A5H4AT	BE0312824965	Null-Kupon, v. 01.05.26(27), EO-Treasury Certs 13.5.2027		98,3	98,3		
Euro	0,01	10.06.27		A5H5BG	BE0312825970	Null-Kupon, v. 01.06.26(27), EO-Treasury Certs 10.6.2027		98,07	98,07		
						Estland, Republik **Government Bonds**					
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		88,05	88,03	0,28	0,28

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Estland, Republik					
						Government Bonds					
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	4%, v. 12.10.22(32), EO-Bonds 2022(32)		99,77	99,83	4,04	4,04
Euro	1.000	14.05.36	14.05.	A4EUQS	EE0000004109	3 1/2%, v. 14.05.26(36), EO-Bonds 2026(36)		93,76	93,7	4,31	4,3
						Estland, Republik					
						Medium - Term Notes					
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		94,2	94,17	4,19	4,19
						Europäischer Stabilitätsmechanismus [ESM]					
						Commercial Papers					
Euro	0,01	**03.12.26**		A4DMLZ	EU000A4DMLZ7	Null-Kupon, v. 01.09.26(26), EO-Bills Tr. 3.12.2026		99,66	99,65		
						Europäischer Stabilitätsmechanismus [ESM]					
						Medium - Term Notes					
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		69,29	69,85	4,11	4,11
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		81,88	81,7	3,82	3,82
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		62,74	62,46	4,05	4,05
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		88	88,08	2,54	2,54
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		63,05	63,65	2,77	2,77
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		68,39	69,01	4,15	4,15
Euro	0,01	**15.03.27**	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		99,19	99,19	1,51	1,51
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		86	86,14	2,78	2,78
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		95,38	95,38	1,57	1,57
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		93,38	93,54	1,07	1,07
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		89,08	89,22	0,02	0,02
Euro	0,01	**15.12.26**	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		99,48	99,56	3,18	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		84,42	84,33	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		98,7	98,7	2,02	2,02
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		99,69	99,69	3,22	3,21
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3	3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		95,96	96,27	3,68	3,67
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1	2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)		97,89	97,87	3,39	3,39
Euro	0,01	15.09.34	15.09.	A1Z99U	EU000A1Z99U9	2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)		94,27	94,11	3,59	3,59
Euro	0,01	30.09.27	30.09.	A1Z99V	EU000A1Z99V7	2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)		99,08	99,25	3,37	3,36
Euro	0,01	26.02.35	26.02.	A1Z99W	EU000A1Z99W5	2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)		93,38	93,21	3,68	3,68
Euro	0,01	17.11.28	17.11.	A1Z99X	EU000A1Z99X3	2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28)		97,59	97,58	3,34	3,33
Euro	0,01	25.02.36	25.02.	A1Z99Y	EU000A1Z99Y1	3%, v. 10.02.26(36), EO-Medium-Term Notes 2026(36)		94,19	93,97	3,75	3,74
Euro	0,01	02.06.31	02.06.	A1Z99Z	EU000A1Z99Z8	2 3/4%, v. 02.06.26(31), EO-Medium-Term Notes 2026(31)		96,9	96,82	3,48	3,48
US$	2.000	04.09.30	04.MS	A4EGDH	XS3171756128	3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		95,7	95,58	5,04	5,04
						European Financial Stability Facility [EFSF]					
						Medium - Term Notes					
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		101,14	101,06	3,64	3,63
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		95,2	94,98	3,94	3,94
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		94,44	94,49	3,83	3,83
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		97,68	97,66	3,54	3,54
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		72,58	72,34	3,99	3,99
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		97,1	97,1	1,94	1,94
Euro	1.000	**16.10.26**	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	99,91	99,97	1,24	1,24
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		61,44	61,67	4,17	4,17
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		78,06	77,75	4,11	4,11
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		62,89	62,58	3,77	3,77
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		62,4	62,22	4,11	4,11
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		71,25	71,37	4,16	4,16
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		64,61	64,17	4,09	4,09
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		98,8	98,86	1,51	1,51
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		85,66	85,71	2,9	2,9
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		66,33	66,51	4,19	4,19
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		98,4	98,4	1,77	1,77
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		78,43	78,53	2,22	2,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						European Financial Stability Facility [EFSF]					
						Medium - Term Notes					
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		89,66	90,27	0,11	0,11
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		96,9	96,94	3,22	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		85,93	86,02	3,62	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		36,78	36,98	0,27	0,27
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		89,17	89,26	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		45,86	45,67	3,02	3,02
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		95,3	95,52	1,83	1,83
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		93,44	93,23	3,67	3,67
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		98,73	98,73	3,26	3,25
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		95,4	95,42	3,7	3,7
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		99,19	99,19	3,39	3,39
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		98,22	98,17	3,51	3,51
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		94,06	93,9	4,01	4,01
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		100,18	100,19	3,42	3,41
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)	S s	97,68	97,83	3,52	3,52
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		94,32	94,17	3,77	3,77
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		97	96,92	3,59	3,58
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		99,27	99,28	3,14	3,14
Euro	1.000	27.07.28	27.07.	A2SCAR	EU000A2SCAR0	2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)		98,64	98,65	3,29	3,29
Euro	1.000	29.01.35	29.01.	A2SCAS	EU000A2SCAS8	2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)		93,23	93,09	3,84	3,84
Euro	1.000	07.05.30	07.05.	A2SCAT	EU000A2SCAT6	2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)		97,09	97,06	3,51	3,5
Euro	1.000	27.09.32	27.09.	A2SCAU	EU000A2SCAU4	2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)		94,99	94,9	3,7	3,7
Euro	1.000	11.11.30	11.11.	A2SCAV	EU000A2SCAV2	2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30)		95,99	95,92	3,57	3,57
Euro	1.000	02.02.29	02.02.	A2SCAW	EU000A2SCAW0	2 3/8%, v. 19.01.26(29), EO-Medium-Term Notes 2026(29)		97,75	97,74	3,41	3,4
Euro	1.000	01.02.36	01.02.	A2SCAX	EU000A2SCAX8	3 1/8%, v. 19.01.26(36), EO-Medium-Term Notes 2026(36)		93,76	93,59	3,94	3,94
Euro	1.000	03.03.31	03.03.	A2SCAY	EU000A2SCAY6	2 1/2%, v. 03.03.26(31), EO-Medium-Term Notes 2026(31)		95,65	95,56	3,59	3,58
Euro	1.000	06.09.33	06.09.	A2SCAZ	EU000A2SCAZ3	3 1/8%, v. 06.05.26(33), EO-Medium-Term Notes 2026(33)		96,18	96,07	3,76	3,76
						Finnland, Republik					
						Government Bonds					
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		95,11	95,11	1,05	1,05
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		61,55	61,29	4,21	4,21
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		97,76	97,76	1,02	1,02
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		83,5	83,42	2,68	2,68
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		99,34	99,39	3,15	3,14
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		83,08	82,85	4,11	4,1
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		88,75	88,71	1,68	1,68
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		87,71	87,68	3,4	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		70,91	70,95	0,35	0,35
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		59,73	59,56	0,84	0,84
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		92,19	92,18	1,08	1,08
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		56,65	56,64	1,76	1,76
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		89,12	89,07	3,36	3,36
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		99,13	99,26	2,75	2,75
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		36,94	36,7	0,68	0,68
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		85,01	84,97	0,29	0,29
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		97,03	97,11	3,41	3,41
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		89,13	88,94	3,94	3,94
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		96,3-6,19	96,22	3,63	3,63
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		98,87	98,99	3,35	3,34
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,95%, v. 24.01.24(55), EO-Bonds 2024(55)		78,98	78,64	4,23	4,23
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	3%, v. 30.04.24(34), EO-Bonds 2024(34)		95,28	95,16	3,7	3,7
Euro	1.000	15.04.45	15.04.	A4D54T	FI4000586284	3,2%, v. 29.01.25(45), EO-Bonds 2025(45)		87,38	87,11	4,19	4,19
Euro	1.000	15.09.35	15.09.	A4EAQL	FI4000587415	3%, v. 07.05.25(35), EO-Bonds 2025(35)		94,3	94,14	3,76	3,76
Euro	1.000	15.04.32	15.04.	A4EFVM	FI4000591862	2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)		95,63	95,57	3,51	3,51
Euro	1.000	15.04.41	15.04.	A4EN4M	FI4000598776	3,55%, v. 28.01.26(41), EO-Bonds 2026(41)		94,04	93,79	4,1	4,1

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Finnland, Republik					
						Government Bonds					
Euro	1.000	15.09.36	15.09.	A4ES92	FI4000602891	3,35%, v. 16.04.26(36), EO-Bonds 2026(36)		96,08	95,94	3,83	3,83
Euro	1.000	15.04.33	15.04.	A4EZX1	FI4000609516	3,3%, v. 26.08.26(33), EO-Bonds 2026(33)		98,26	98,2	3,6	3,6
						Finnland, Republik					
						Medium - Term Notes					
US$	1.000	03.06.36	03.JD	A4EVQK	XS3396019336	4 1/2%, v. 03.06.26(36), DL-Med.-Term Nts 2026(36)Reg.S					
						Finnland, Republik					
						Treasury Bills (TBI)					
Euro	1.000	**15.02.27**		A4SM7Q	FI4000602230	Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27)		99,04	99,04		
Euro	1.000	**13.11.26**		A4SMY4	FI4000598396	Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26)		99,78	99,78		
Euro	1.000	13.05.27		A4SPDN	FI4000606033	Null-Kupon, v. 01.06.26(27), EO-Treasury Bills 2026(27)		98,36	98,37		
						Frankreich, Republik					
						OII					
Euro	1	25.07.32	25.07.	123136	FR0000188799	5,133114%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		106,39	106,82	3,87	3,87
Euro	1	25.07.29	25.07.	352709	FR0000186413	5,22104%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		103,52	103,87	3,85	3,85
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,717082%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		88,04	89,2	3,85	3,85
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,131545%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		55,66	56,56	0,47	0,47
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,129636%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		78,54	79,43	0,33	0,33
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,606594%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		101,85	101,9	0,22	0,22
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,92519%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		96,79	97,24	1,81	1,81
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,125808%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		92,41	92,72	0,27	0,27
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,114724%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		77,66	77,94		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,123814%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		96,88	97,34		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,123525%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		73,65	74,24	0,34	0,34
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,115054%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		87,74	88,12	0,26	0,26
Euro	1	01.03.39	01.03.	A3LJ0K	FR001400IKW5	0,580745%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		74,91	75,44	1,54	1,54
Euro	1	25.07.34	25.07.	A3LLHG	FR001400JI88	0,685872%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		85,35	86,16	1,6	1,6
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	1,021564%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		74,29	74,81	2,74	2,74
Euro	1	01.03.37	01.03.	A4E0WY	FR001401B0I4	v. 01.03.26(37), EO-Infl.Index-Lkd OAT 2026(37)		94,94	95,29	0,5	
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		104,06	104,09	3,78	3,77
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		107,33	107,47	4,34	4,34
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		100,43	100,61	4,68	4,68
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		80,12	80,24	5,38	5,37
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		91,3	91,4	4,98	4,98
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		42,66	42,71	5,19	5,19
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		73,68	73,44	3,37	3,37
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		94,2	94,19	1,58	1,58
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		69,81	70,14	4,98	4,98
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		98,78	98,81	2,02	2,02
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		58,29	58,39	5,28	5,28
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		95,71	95,71	1,56	1,56
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		79,03	79,18	3,14	3,14
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		93,79	93,95	5,11	5,11
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		78,53	78,65	5,4	5,39
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		99,45	99,45	3,3	3,3
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		76,84	76,99	5,22	5,22
Euro	1	**25.11.26**	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		99,58	99,71	0,5	0,5
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		89,21	89,28	3,34	3,34
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		95,24	95,28	3,94	3,93
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		21,64	22	4,58	4,58
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		37,58	37,64	3,96	3,96
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		55,54	55,86	1,79	1,79
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		84,98	85,03	4,04	

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Frankreich, Republik **Obligations assimilables du Tresor**					
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		88,91	88,94	3,85	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		92,08	92,08	1,08	1,08
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		49,76	49,83	5,27	5,26
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		78,99	79,13	4,29	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		67,53	67,82	3,68	3,68
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,48	96,48	1,55	1,55
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		87,56	87,68	4,36	4,36
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		70,34	70,47	5,21	5,21
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		46,63	46,6	2,14	2,14
Euro	1	**25.02.27**	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		98,98	98,98	2,88	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		80,88	81,07	4,24	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		36,22	36,51	4,11	4,11
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		66,61	66,69	5,34	5,34
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		97,82	97,83	3,73	3,72
Euro	1	25.05.33	25.05.	A3LGHB	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		91,95	92,08	4,43	4,42
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		93,99	94,13	4,51	4,5
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		70,25	70,36	5,28	5,28
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		99,31	99,33	3,25	3,25
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		69,5	69,57	5,36	5,35
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		96,4	96,44	3,91	3,9
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		89,19	89,34	4,63	4,63
Euro	1	25.05.42	25.05.	A4D54E	FR001400WYO4	3,6%, v. 25.05.24(42), EO-OAT 2025(42)		83,27	83,44	5,19	5,18
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJJ3	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)		76,14	76,25	5,38	5,37
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2%, v. 25.05.24(35), EO-OAT 2025(35)		89,66	89,8	4,68	4,68
Euro	1	24.09.28	24.09.	A4D7PA	FR001400XLW2	2,4%, v. 24.09.24(28), EO-OAT 2024(28)		97,72	97,73	3,64	3,63
Euro	1	25.02.31	25.02.	A4D94U	FR001400Z2L7	2,7%, v. 25.02.25(31), EO-OAT 2025(31)		94,52	94,6	4,09	4,09
Euro	1	25.11.35	25.11.	A4EGVN	FR0014012II5	3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)		91,01	91,15	4,74	4,74
Euro	1	25.05.46	25.05.	A4ENV4	FR0014015MU5	4,1%, v. 25.05.25(46), EO-OAT 2026(46)		85,86	86,02	5,27	5,27
Euro	1	25.05.57	25.05.	A4EQPA	FR0014016CV2	4,4%, v. 25.05.25(57), EO-OAT 2026(57)		85,25	85,33	5,39	5,39
Euro	1	24.09.29	24.09.	A4EQXJ	FR0014016G71	2,4%, v. 24.09.25(29), EO-OAT 2026(29)		95,95-6,15	96,13	3,81	3,81
Euro	1	25.06.37	25.06.	A4ETLR	FR0014017Z10	3,8%, v. 25.06.25(37), EO-OAT 2026(37)		91,2	91,41	4,87	4,87
Euro	1	25.11.36	25.11.	A4EV40	FR0014018YR0	3,7%, v. 25.11.25(36), EO-OAT 2025(36)		91,02	91,24	4,84	4,84
Euro	1	25.02.32	25.02.	A4EVK6	FR0014018OI0	3 1/4%, v. 25.02.26(32), EO-OAT 2026(32)		95,22	95,33	4,26	4,26
						Frankreich, Republik **Treasury Bills (TBI)**					
Euro	1	**27.01.27**		A4SM3D	FR0129437572	Null-Kupon, v. 01.01.26(27), EO-Treasury Bills 2026(27)		99,17	99,2		
Euro	1	**24.03.27**		A4SM7Y	FR0129437598	Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27)		98,72	98,71		
Euro	1	**30.12.26**		A4SM9D	FR0129287340	Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26)		99,44	99,43		
Euro	1	**04.11.26**		A4SMDE	FR0129287324	Null-Kupon, v. 01.11.25(26), EO-Treasury Bills 2025(26)		99,82	99,81		
Euro	1	**02.12.26**		A4SMUK	FR0129287332	Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26)		99,66	99,65		
Euro	1	11.08.27		A4SN0L	FR0129704187	Null-Kupon, v. 01.08.26(27), EO-Treasury Bills 2026(27)		97,43	97,44		
Euro	1	06.10.27		A4SN4B	FR0129886208	Null-Kupon, v. 01.10.26(27), EO-Treasury Bills 2026(27)					
Euro	1	08.09.27		A4SN5W	FR0129704195	Null-Kupon, v. 01.09.26(27), EO-Treasury Bills 2026(27)		97,1	97,15		
Euro	1	**24.02.27**		A4SNEW	FR0129437580	Null-Kupon, v. 01.02.26(27), EO-Treasury Bills 2026(27)		98,98	98,97		
Euro	1	**21.10.26**		A4SNLW	FR0129570588	Null-Kupon, v. 01.04.26(26), EO-Treasury Bills 2026(26)		99,91	99,91		
Euro	1	**18.11.26**		A4SNPU	FR0129570596	Null-Kupon, v. 01.05.26(26), EO-Treasury Bills 2026(26)		99,71	99,71		
Euro	1	20.05.27		A4SNRA	FR0129570638	Null-Kupon, v. 01.05.26(27), EO-Treasury Bills 2026(27)		98,21	98,2		
Euro	1	16.06.27		A4SNUT	FR0129570646	Null-Kupon, v. 01.06.26(27), EO-Treasury Bills 2026(27)		97,95	97,95		
Euro	1	**10.03.27**		A4SP2P	FR0129704153	Null-Kupon, v. 01.08.26(27), EO-Treasury Bills 2026(27)		98,84	98,83		
Euro	1	**16.12.26**		A4SPC0	FR0129570604	Null-Kupon, v. 01.06.26(26), EO-Treasury Bills 2026(26)		99,56	99,55		
Euro	1	21.04.27		A4SPKG	FR0129570620	Null-Kupon, v. 01.04.26(27), EO-Treasury Bills 2026(27)		98,46	98,46		
Euro	1	14.07.27		A4SPT5	FR0129704179	Null-Kupon, v. 01.07.26(27), EO-Treasury Bills 2026(27)		97,7	97,72		
						Griechenland, Republik **Bearer Notes**					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2%, v. 05.12.17(42), EO-Notes 2017(42)		95,59	95,32	4,61	4,6

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Griechenland, Republik					
						Bearer Notes					
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		96,918	96,972	4,38	4,37
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		99,36	99,4	4,01	4,01
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		100,66	100,66	3,21	3,2
						Griechenland, Republik					
						Registered Notes					
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		100,88	100,88	3,31	3,31
Euro	1.000	18.07.38	18.07.	A3LK9P	GR0128017747	4 3/8%, v. 18.07.23(38), EO-Notes 2023(38)		99,15	99,02	4,47	4,47
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		94,84	94,88	4,17	4,17
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		88,34	88,18	4,9	4,9
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758	3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		95,25	95,29	4,29	4,29
Euro	1.000	16.06.36	16.06.	A4ENQ8	GR0124042764	3 3/8%, v. 20.01.26(36), EO-Notes 2026(36)		92,25	92,21	4,37	4,37
						Griechenland, Republik					
						Senior Notes					
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		87,15	87,15	1,72	1,72
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		83,79	83,73	4,23	4,23
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		99,59	99,59	2,79	2,77
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		92,66	92,68	3,22	3,22
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		100,94	100,97	3,45	3,45
Euro	1.000	18.06.32	18.06.	A3K1FK	GR0124038721	1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)		89,23	89,24	3,9	3,9
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		57,1	56,92	4,86	4,86
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		101,25	101,21	4,03	4,03
						Irland, Republik					
						Treasury Bonds					
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		83,01	82,94	3,66	3,66
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPR44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		96,7	96,72	1,85	1,85
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		87,85	87,76	2,94	2,94
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		97,37	97,38	3,19	3,18
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		75,86	75,55	3,86	3,86
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		85,12	85,04	3,27	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		77,18	77,04	1,03	1,03
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		98,42	98,5	0,41	0,41
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		88,89	88,84	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		63,38	63,08	3,9	3,9
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		92,46	92,41	2,9	2,9
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		95,01	95,01	2,3	2,3
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		83,75	83,78	0,83	0,83
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		63,91	63,89	1,71	1,71
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		89,72	89,44	3,83	3,83
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		94	93,88	3,47	3,47
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3	3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		86,34	85,91	3,95	3,95
Euro	0,01	18.06.36	18.06.	A4ENV5	IE000O6GBYC9	3,1%, v. 21.01.26(36), EO-Treasury Bonds 2026(36)		96,25	96,09	3,56	3,56
						Italien, Republik					
						BII					
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,702895%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		101,77	102,16	3,5	3,5
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,680692%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		100,59	100,72	1,31	1,31
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,651829%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		100,03	100,28	3,68	3,68
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,645825%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		97,51	97,72		
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,50116%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		96,25	96,62		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		100,89	101,19		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,12034%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		88,48	88,76		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,186195%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		54,04	54,26	0,69	0,69
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		101,21	101,84		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,563824%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		97,53	98,02		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,885158%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		94,81	95,4		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Italien, Republik **BII**					
Euro	1.000	15.05.56	15.MN	A4EABK	IT0005647273	2,622522%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)		92,48	92,47		
Euro	1.000	15.08.31	15.FA	A4EDF4	IT0005657348	1,133913%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31)		97,7	97,78		
Euro	1.000	15.02.46	15.FA	A4ETTD	IT0005706293	2,306363%, v. 15.02.26(46), EO-Infl.Idx Lkd B.T.P.2026(46)		91,05	91,48		
Euro	1.000	15.02.37	15.FA	A4EYUN	IT0005725160	v. 30.07.26(37), EO-Infl.Idx Lkd B.T.P.2026(37)		95,73	95,78		
						Italien, Republik **Buoni del Tesoro Poiennali (B.T.P.)**					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		108,73	108,81	3,92	3,92
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		104,56	104,63	3,69	3,69
Euro	0,001	**01.11.26**	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		100,16	100,21	3,59	3,53
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		103,22	103,34	3,36	3,36
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		108,97	109,01	4,16	4,16
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		104,75	104,76	4,32	4,32
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		96,18	96,21	4,52	4,51
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		103,45	103,39	4,69	4,69
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		82,48	82,48	4,51	4,51
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		64,17	64,25	4,88	4,88
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		71,75	71,66	4,97	4,97
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)		98,6	98,68	3,52	3,51
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		89,85	89,91	4,21	4,2
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		99,36	99,46	3,26	3,24
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		80,64	80,61	4,98	4,98
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		99,07	99,26	3,27	3,26
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		85,07	85,03	4,65	4,65
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		98,32	98,4	3,36	3,35
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		103,1	103,06	4,75	4,75
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		102,32	102,43	3,49	3,49
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		99,03	98,88	4,89	4,89
Euro	1.000	**01.12.26**	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		99,78	99,82	2,49	2,49
Euro	1.000	**15.01.27**	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		99,47	99,53	1,71	1,71
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		99,33	99,43	3,75	3,74
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		79,11	79,04	4,97	4,97
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		88,81	88,88	3,71	3,71
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		69,16	69,49	4,85	4,85
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		87,88	87,96	2,05	2,05
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		54,02	53,91	4,99	4,99
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		70,75	70,76	2,68	2,68
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		95,76	95,83	0,52	0,52
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)		65,12	65,09	5,02	5,02
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		77,33	77,33	3,74	3,74
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		90,06	90,14	2,11	2,11
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)		91,7	91,78	3,57	3,57
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		97,99	98,07	1,94	1,94
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)		84,41	84,34	4,74	4,73
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)		92,36	92,45	2,92	2,92
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)		93,16	93,21	4,38	4,38
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)		85,27	85,09	4,99	4,99
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		98,33	98,47	3,67	3,66
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)		59,21	59,16	5,03	5,03
Euro	1.000	**01.04.27**	01.AO	A3K2S9	IT0005484552	1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)		99,11	99,15	2,22	2,22
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		91,53	91,6	4,12	4,12
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		88,29	88,28	4,63	4,63
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)		97,93	98,01	3,65	3,65
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)		99,3	99,35	3,31	3,31
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		85,58	85,72	1,4	1,4
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		59,24	59,14	4,92	4,92

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)		52,47	52,99	4,74	4,74
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	1,2%, zinsv. v. 27.04.26-26.10.26, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		74,18	74,57	3,21	3,21
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		95,02	95,16	1,05	1,05
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		86,08	86,24	2,2	2,2
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		93,15	93,26	0,97	0,97
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		84,71	84,77	2,23	2,23
Euro	1.000	15.07.27	15.JJ	A3L0D0	IT0005599904	3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)		100,14	100,21	3,28	3,27
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)		96,48	96,53	4,41	4,4
Euro	1.000	01.10.29	01.AO	A3L269	IT0005611055	3%, v. 02.09.24(29), EO-B.T.P. 2024(29)		98,06	98,18	3,73	3,73
Euro	1.000	01.10.54	01.AO	A3L3HZ	IT0005611741	4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)		89,13	88,94	5,09	5,09
Euro	1.000	15.11.31	15.MN	A3L48G	IT0005619546	3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)		96,27	96,32	4,01	4,01
Euro	1.000	15.10.27	15.AO	A3L54R	IT0005622128	2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)		99,45	99,5	3,29	3,29
Euro	1.000	01.08.35	01.FA	A3L77M	IT0005631590	3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)		94,55	94,58	4,45	4,45
Euro	1.000	30.04.46	30.AO	A3L77N	IT0005631608	4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)		90,05	89,96	4,96	4,95
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)		101,46	101,52	4,19	4,18
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)		100,35	100,42	3,77	3,76
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)		99,99	100,07	3,44	3,43
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)		95,49	95,38	4,9	4,9
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		92,39	92,24	5,08	5,08
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)		100,77	100,85	4,27	4,27
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		100,3	100,37	3,97	3,97
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)		99,61	99,72	3,85	3,85
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)		99,54	99,67	4,32	4,32
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		100,55	100,58	3,89	3,89
Euro	1.000	01.02.29	01.FA	A3LPEL	IT0005566408	4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)		101,1	101,2	3,63	3,62
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		98,4	98,49	3,94	3,94
Euro	1.000	**15.02.27**	15.FA	A3LS8X	IT0005580045	2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)		99,96	100,01	3,09	3,06
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)		95	94,9	4,72	4,72
Euro	1.000	01.07.29	01.JJ	A3LVH8	IT0005584849	3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)		99,23	99,33	3,68	3,68
Euro	1.000	01.07.34	01.JJ	A3LVNF	IT0005584856	3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)		97,05	97,16	4,35	4,35
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)		95,77	95,77	4,59	4,59
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)		97,9	97,99	3,98	3,97
Euro	1.000	01.10.40	01.AO	A4D63U	IT0005635583	3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)		91,04	90,97	4,79	4,79
Euro	1.000	**25.02.27**	25.FA	A4D6A4	IT0005633794	2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)		99,82	99,86	3,07	3,04
Euro	1.000	01.07.30	01.JJ	A4D7ZF	IT0005637399	2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)		97,02	97,12	3,85	3,85
Euro	1.000	15.06.28	15.JD	A4D8R5	IT0005641029	2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)		98,69	98,78	3,49	3,49
Euro	1.000	01.10.36	01.AO	A4E0EC	IT0005729931	4%, v. 01.09.26(36), EO-B.T.P. 2026(36)		96,02	95,96	4,55	4,55
Euro	1.000	30.10.38	30.AO	A4E1M6	IT0005733099	4,4%, v. 29.09.26(38), EO-B.T.P. 2026(38)		97,92	97,95	4,68	4,68
Euro	1.000	01.02.32	01.FA	A4E1Z2	IT0005733636	3,95%, v. 01.10.26(32), EO-B.T.P. 2026(32)					
Euro	1.000	15.07.32	15.JJ	A4EABJ	IT0005647265	3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)		95,83	95,88	4,11	4,11
Euro	1.000	01.10.35	01.AO	A4EAET	IT0005648149	3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)		93,94	94,01	4,48	4,48
Euro	1.000	01.10.30	01.AO	A4ECKH	IT0005654642	2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)		95,79	95,87	3,89	3,89
Euro	1.000	26.08.27	26.FA	A4EDEL	IT0005657330	2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)		99,07	99,07	3,22	3,22
Euro	1.000	15.01.29	15.JJ	A4EEAU	IT0005660052	2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)		97,39	97,42	3,6	3,59
Euro	1.000	15.11.32	15.MN	A4EGN7	IT0005668220	3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)		95,41	95,47	4,15	4,15
Euro	1.000	01.10.55	01.AO	A4EGN8	IT0005668238	4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)		93,75	93,56	5,13	5,13
Euro	1.000	01.02.31	01.FA	A4EH17	IT0005671273	2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)		95,85	95,93	3,95	3,94
Euro	1.000	01.02.36	01.FA	A4EKH6	IT0005676504	3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36)		92,53	92,48	4,49	4,49
Euro	1.000	15.03.33	15.MS	A4ENPQ	IT0005689994	3,15%, v. 15.01.26(33), EO-B.T.P. 2026(33)		94,38	94,47	4,2	4,2
Euro	1.000	15.03.29	15.MS	A4ENTE	IT0005689960	2,4%, v. 15.01.26(29), EO-B.T.P. 2026(29)		97,31	97,35	3,6	3,6
Euro	1.000	28.02.28	28.FA	A4EPK0	IT0005692410	2,2%, v. 29.01.26(28), EO-B.T.P. 2026(28)		98,41	98,47	3,43	3,42
Euro	1.000	01.10.41	01.AO	A4EPX6	IT0005694630	3,95%, v. 10.02.26(41), EO-B.T.P. 2026(41)		91,02	90,98	4,86	4,86
Euro	1.000	01.06.31	01.JD	A4ET1E	IT0005707614	3,15%, v. 04.05.26(31), EO-B.T.P. 2026(31)		96,64	96,77	3,99	3,99
Euro	1.000	15.06.33	15.JD	A4ETH3	IT0005704868	3,3%, v. 15.04.26(33), EO-B.T.P. 2026(33)		94,91	94,89	4,23	4,22
Euro	1.000	01.07.36	01.JJ	A4ETTC	IT0005706285	3,8%, v. 22.04.26(36), EO-B.T.P. 2026(36)		94,61	94,68	4,54	4,54

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	15.09.29	15.MS	A4EWMG	IT0005716839	3%, v. 15.06.26(29), EO-B.T.P. 2026(29)		98,1	98,16	3,73	3,72
Euro	1.000	15.09.33	15.MS	A4EX7E	IT0005722845	3,35%, v. 15.07.26(33), EO-B.T.P. 2026(33)		94,87	94,86	4,26	4,26
Euro	1.000	30.10.28	30.AO	A4EZ4K	IT0005729733	3%, v. 28.08.26(28), EO-B.T.P. 2026(28)		98,96	99	3,56	3,56
						Italien, Republik					
						Buoni Ordinari del Tesoro					
Euro	1.000	**12.02.27**		A4SM4P	IT0005695256	Null-Kupon, v. 01.02.26(27), EO-B.O.T. 2026(27)		99,04	99,07		
Euro	1.000	**14.04.27**		A4SM6R	IT0005704447	Null-Kupon, v. 01.04.26(27), EO-B.O.T. 2026(27)		98,57	98,56		
Euro	1.000	**12.03.27**		A4SM7N	IT0005699340	Null-Kupon, v. 01.03.26(27), EO-B.O.T. 2026(27)		98,88	98,84		
Euro	1.000	**13.11.26**		A4SMK0	IT0005678492	Null-Kupon, v. 01.11.25(26), EO-B.O.T. 2025(26)		99,8	99,8		
Euro	1.000	**14.01.27**		A4SMV8	IT0005689887	Null-Kupon, v. 01.01.26(27), EO-B.O.T. 2026(27)		99,33	99,3		
Euro	1.000	**14.12.26**		A4SMVA	IT0005684888	Null-Kupon, v. 01.12.25(26), EO-B.O.T. 2025(26)		99,55	99,57		
Euro	1.000	13.08.27		A4SN0N	IT0005729220	Null-Kupon, v. 01.08.26(27), EO-B.O.T. 2026(27)		97,46	97,45		
Euro	1.000	14.09.27		A4SN59	IT0005730681	Null-Kupon, v. 01.09.26(27), EO-B.O.T. 2026(27)		97,22	97,22		
Euro	1.000	14.05.27		A4SNRF	IT0005709289	Null-Kupon, v. 01.05.26(27), EO-B.O.T. 2026(27)		98,33	98,3		
Euro	1.000	**30.11.26**		A4SNUN	IT0005711749	Null-Kupon, v. 01.05.26(26), EO-B.O.T. 2026(26)		99,67	99,66		
Euro	1.000	14.06.27		A4SPDS	IT0005716714	Null-Kupon, v. 01.06.26(27), EO-B.O.T. 2026(27)		97,98	97,97		
Euro	1.000	**31.12.26**		A4SPFL	IT0005719536	Null-Kupon, v. 01.06.26(26), EO-B.O.T. 2026(26)		99,43	99,43		
Euro	1.000	14.07.27		A4SPT3	IT0005722514	Null-Kupon, v. 01.07.26(27), EO-B.O.T. 2026(27)		97,73	97,76		
						Italien, Republik					
						Certificati di Credito del Tesoro					
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	3,187%, zinsv. v. 15.04.26-14.10.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		100,5	100,87	3,08	3,08
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	3,087%, zinsv. v. 15.04.26-14.10.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,76	100,84	2,79	2,79
Euro	1.000	15.04.33	15.AO	A3L5F0	IT0005620460	3,537%, zinsv. v. 15.04.26-14.10.26, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)		101,37	101,59	3,33	3,33
Euro	1.000	15.10.28	15.AO	A3LEWW	IT0005534984	3,237%, zinsv. v. 15.04.26-14.10.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		101,09	101,12	2,69	2,69
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	3,587%, zinsv. v. 15.04.26-14.10.26, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		101,96	102,26	3,19	3,19
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	3,487%, zinsv. v. 15.04.26-14.10.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		101,59	101,84	3,19	3,19
Euro	1.000	15.04.34	15.AO	A4EB8B	IT0005652828	3,487%, zinsv. v. 15.04.26-14.10.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34)		100,73	100,88	3,4	3,4
						Italien, Republik					
						Medium - Term Notes					
£	1.000	04.08.28	04.08.	249200	XS0089572316	6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		100,67	100,65	5,58	5,57
US$	1.000	14.07.31	14.JJ	A4EX0F	XS3441656454	4 1/2%, v. 14.07.26(31), DL-Med.-Term Nts 2026(31)Reg.S		95,48	95,36	5,67	5,67
US$	1.000	14.07.36	14.JJ	A4EX0G	XS3441656611	5 1/8%, v. 14.07.26(36), DL-Med.-Term Nts 2026(36)Reg.S		92,52	92,03	6,25	6,25
US$	1.000	14.07.56	14.JJ	A4EX0J	XS3441656702	6%, v. 14.07.26(56), DL-Med.-Term Nts 2026(56)Reg.S		90,17	89,52	6,89	6,88
						Kroatien, Republik					
						Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7%, v. 15.06.18(28), EO-Notes 2018(28)		98,59	98,55	3,58	3,57
Euro	1.000	**20.03.27**	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		99,9	99,9	3,21	3,18
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		97,12	97,03	3,69	3,69
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		90,48	90,33	3,3	3,3
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		93,8	93,7	2,39	2,39
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		95,6	95,48	3,77	3,77
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		84,8	84,69	2,63	2,63
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		72,2	72,01	4,4	4,4
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		99,98	99,75	4	4
Euro	1.000	25.02.36	25.02.	A4EQQ7	XS3303026150	3 1/4%, v. 25.02.26(36), EO-Notes 2026(36)		93,16	92,98	4,14	4,14
						Kroatien, Republik					
						Senior Notes					
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)		96,29	96,15	3,96	3,96
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153	3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		92,12	91,92	4,2	4,2
						Lettland, Republik					
						Medium - Term Notes					
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		77,08	76,95	3,54	3,54
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		96,01	95,98	2,33	2,33
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		68,72	68,53	4,66	4,66

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Lettland, Republik					
						Medium - Term Notes					
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		61,65	61,45	4,68	4,68
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		84,28	84,26	3,94	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		91,89	91,81	3,79	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		89,17	89,16	0,56	0,56
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028	3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)		95,07	95,01	4,05	4,05
Euro	1.000	**25.03.27**	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		100,24	100,22	3,29	3,26
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		99,83	99,82	3,63	3,62
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660	3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)		98,44	98,34	4,14	4,14
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609	3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)		100,28	100,25	3,75	3,75
US$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718	5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S		94,15	94,21	6,17	6,17
Euro	1.000	21.05.30	21.05.	A4EBCB	XS3075496896	2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)		96,94	96,85	3,8	3,79
Euro	1.000	02.10.35	02.10.	A4EHW2	XS3194153352	3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35)		94,02	93,91	4,32	4,32
Euro	1.000	10.06.33	10.06.	A4EV33	XS3395907705	3 1/2%, v. 10.06.26(33), EO-Medium-Term Notes 2026(33)		96,17	96,07	4,17	4,16
sfrs	5.000	28.07.33	28.07.	A4EX7N	CH1580409147	1,095%, v. 28.07.26(33), SF-Medium-Term Notes 2026(33)		98,01	98,09	1,4	1,4
						Litauen, Republik					
						Medium - Term Notes					
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		98,63	98,63	1,92	1,92
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		63,51	63,46	4,97	4,97
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		83,52	83,47	4,38	4,38
Euro	1.000	**29.10.26**	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		99,89	99,91	4,17	4,17
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		38,52	38,35	2,59	2,59
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		89,64	89,81	1,67	1,67
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		91,92	91,88	1,09	1,09
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		54,1	53,78	5,08	5,08
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		90	90,15	4,15	4,15
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		41,62	41,71	3,59	3,59
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583	3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)		97,92	97,87	3,99	3,99
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		100,78	100,76	3,58	3,57
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)		97,58	97,48	4,3	4,29
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		94,79	95	4,34	4,34
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769	2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)		97,01	97,11	3,86	3,85
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926	3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)		89,61	89,41	4,69	4,69
Euro	1.000	10.03.36	10.03.	A4EGPN	XS3175946071	3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36)		93,57	93,48	4,48	4,47
Euro	1.000	10.09.45	10.09.	A4EGPP	XS3175947046	4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)		90,57	90,46	5,03	5,03
Euro	1.000	22.01.41	22.01.	A4ENWE	XS3276321752	4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41)		91,92	91,82	4,92	4,92
Euro	1.000	22.01.31	22.01.	A4ENWF	XS3276320358	3%, v. 22.01.26(31), EO-Medium-Term Notes 2026(31)		96,39	96,42	3,93	3,93
Euro	100	18.11.33	18.11.	A4EU7N	XS3381692725	3 5/8%, v. 20.05.26(33), EO-Medium-Term Notes 2026(33)		96,03	95,98	4,28	4,28
						Luxemburg, Großherzogtum					
						Bonds					
Euro	1.000	**01.02.27**	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		99,24	99,39	1,25	1,25
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		99,5-9,76	99,5	2,42	2,41
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		81,38	81,4	3,55	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		88,03	88,55	3,67	
Euro	1.000	**13.11.26**	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		99,79	99,78	2,74	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		94,24	95,89	2,9	2,9
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		74,05	73,79	4,02	4,02
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		87	87	3,19	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849	2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)		92,93	93,1	3,66	3,66
Euro	1.000	02.03.33	02.03.	A3LEU4	LU2591860569	3%, v. 02.03.23(33), EO-Bonds 2023(33)		96,91	96,85	3,55	3,54
Euro	1.000	02.03.43	02.03.	A3LEU5	LU2591861021	3 1/4%, v. 02.03.23(43), EO-Bonds 2023(43)		91,27	91,02	3,98	3,98
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873	2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		95,48	95,34	3,58	3,58
Euro	1.000	17.09.35	17.09.	A4EG26	LU3182454440	2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)		92,15	94,01	3,96	3,96
Euro	1.000	24.03.36	24.03.	A4ESCA	LU3315368814	3 1/8%, v. 24.03.26(36), EO-Bonds 2026(36)		95,49	95,31	3,7	3,7

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Niederlande, Königreich der **Registered Bonds**					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		85,34	85,29	1,17	1,17
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		94,58	94,59	3,41	3,41
Euro	1	15.01.30	15.01.	A3LF7S	NL0015001DQ7	2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)		97,79	97,77	3,22	3,22
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		93,1	93,02	3,8	3,8
Euro	1	15.07.35	15.07.	A4D77X	NL0015002F72	2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)		92,64	92,52	3,49	3,49
Euro	1	15.01.48	15.01.	A4E1X2	NL0015074E19	3 3/4%, v. 01.10.26(48), EO-Bond 2026(48)					
Euro	1	15.01.56	15.01.	A4EHR9	NL0015002P70	3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)		94,64	94,3	3,81	3,81
Euro	1	15.01.31	15.01.	A4ENVK	NL0015073TQ2	2 1/2%, v. 15.01.26(31), EO-Bond 2026(31)		96,91	96,89	3,29	3,29
Euro	1	15.07.36	15.07.	A4ERPN	NL0015073VV8	2 3/4%, v. 05.03.26(36), EO-Bond 2026(36)		93,51	93,38	3,55	3,55
						Niederlande, Königreich der **Treasury Bills (TBI)**					
Euro	1	**27.11.26**		A4SPC4	NL00150744Z5	Null-Kupon, v. 01.06.26(26), EO-Treasury Bills 2026(26)		99,69	99,69		
Euro	1	**29.10.26**		A4SPL2	NL00150742K1	Null-Kupon, v. 01.05.26(26), EO-Treasury Bills 2026(26)		99,89	99,89		
						Niederlande, Königreich der **Anleihen**					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		102,96	102,98	3,04	3,03
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		103,5	103,44	3,58	3,58
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		98,42	98,44	1,52	1,52
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		96,07	96,08	1,56	1,56
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		99,72	99,41	3,77	3,77
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		95,16	95,09	3,37	3,37
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		84,83	84,67	3,84	3,84
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		38,99	38,7	3,8	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		88,7	88,66	3,25	
Euro	1	**15.01.27**	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		99,37	99,36	2,56	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		66,35	66,32	1,5	1,5
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		92,38	92,37	0,54	0,54
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		69,62	69,4	3,81	3,81
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		85,68	85,62	3,31	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		66,47	66,46	3,7	
Euro	1	15.01.29	15.01.	A3KWWR	NL0015000LS8	v. 30.09.21(29), EO-Anl. 2021(29)		93,26	93,21	3,15	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		93,61	93,59	3,45	3,45
						Österreich, Republik **Bundesanleihe**					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		102,42	102,43	2,92	2,91
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		46	45,62	3,79	3,79
Euro	1.000	**20.10.26**	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)					
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		65,15	64,92	4,05	4,04
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		98,84	98,84	1,01	1,01
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		95,25	94,7	4,05	4,05
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		92,25	92,14	3,58	3,58
						Österreich, Republik **Medium - Term Notes**					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		103,31	103,17	3,76	3,76
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		56,5	56,09	3,82	3,82
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		96,96	96,98	1,54	1,54
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		88,91	88,75	4,04	4,04
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		58,31	58,12	3,92	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		89,63	89,63	3,32	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		49,66	49,38	2,99	2,99
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		30,52	30,42	3,19	3,19
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		93,88	93,89	1,06	1,06
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		93,79	93,82	3,23	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		87,64	87,59	2,04	2,04

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Österreich, Republik **Medium - Term Notes**					
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		67,96	67,67	4,04	4,04
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		86,44	86,39	3,41	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		34	33,62	3,79	3,79
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		71,25	71,09	0,7	0,7
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		96,59	96,56	3,51	3,5
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		99,2	99,23	3,22	3,22
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		85,61	85,19	4,03	4,03
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		100,33	100,3	3,36	3,36
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		95,75	95,64	3,57	3,56
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2	2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)		97,75	97,74	3,3	3,3
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		93,26	93,04	3,88	3,88
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25	2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)		95,12	94,99	3,64	3,63
sfrs	5.000	26.02.35	26.02.	A4D6DZ	CH1418473448	0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)		97,51	97,26	0,99	0,99
sfrs	5.000	22.07.37	22.07.	A4EECB	CH1461438173	0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)		97,2	97,2	1,13	1,13
Euro	100	20.09.32	20.09.	A4EF3R	AT0000A3NY15	2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)		96,39	96,3	3,48	3,48
Euro	100	20.02.36	20.02.	A4EN1Y	AT0000A3RVH9	3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)		96,07	95,92	3,7	3,7
Euro	100	20.03.56	20.03.	A4EQ50	AT0000A3T279	3 3/4%, v. 10.03.26(56), EO-Medium-Term Notes 2026(56)		94,63	94,14	4,07	4,06
sfrs	5.000	17.03.51	17.03.	A4ESPE	CH1538712303	1,095%, v. 17.03.26(51), SF-Medium-Term Notes 2026(51)		96,99	96,08	1,24	1,24
sfrs	5.000	20.05.41	20.05.	A4EVSE	CH1523562028	1,052%, v. 20.05.26(41), SF-Medium-Term Notes 2026(41)		98,15	97,53	1,19	1,19
Euro	100	20.10.31	20.10.	A4EVZF	AT0000A3V200	2,85%, v. 03.06.26(31), EO-Medium-Term Notes 2026(31)		97,36	97,3	3,43	3,43
Euro	100	20.09.41	20.09.	A4EVZG	AT0000A3V234	3,55%, v. 03.06.26(41), EO-Medium-Term Notes 2026(41)		95,19	94,98	3,98	3,98
						Österreich, Republik **Treasury Bills (TBI)**					
Euro	100	**29.10.26**		A4SNPC	AT0000A3TF04	Null-Kupon, v. 01.04.26(26), EO-Treasury Bills 2026(26)		99,89	99,89		
						Portugal, Republik **Obligaciones**					
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		100,83	100,91	4	4
Euro	0,01	**14.04.27**	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		100,54	100,62	2,98	2,96
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		97,79	97,88	3,28	3,28
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		90,33	90,31	3,75	3,75
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		101,55	101,65	3,37	3,37
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		96,99	97,23	4,34	4,34
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		89,07	89,13	1,06	1,06
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		97,65	97,74	1,43	1,43
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		77,65	77,73	2,32	2,32
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		96,65	96,64	3,28	3,28
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,15%, v. 19.01.22(42), EO-Obr. 2022(42)		65,27	65,29	3,49	3,49
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,65%, v. 13.04.22(32), EO-Obr. 2022(32)		90,04	90,09	3,6	3,59
Euro	0,01	12.04.52	12.04.	A3KLNB	PTOTECOE0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		48,8	48,89	4,06	4,06
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		85,42	85,5	0,7	0,7
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEAOE0005	3%, v. 16.01.25(35), EO-Obr. 2025(35)		93,78	93,81	3,86	3,85
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		94,57	94,58	4,09	4,09
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021	2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)		93,75	93,74	3,79	3,79
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025	3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		88,05	87,79	4,38	4,38
Euro	0,01	15.06.40	15.06.	A4EAVF	PTOTE4OE0008	3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)		91,54	91,57	4,2	4,2
Euro	0,01	14.10.33	14.10.	A4EHVN	PTOTEQOE0023	2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)		94,94	94,88	3,71	3,71
Euro	0,01	13.06.36	13.06.	A4ENGB	PTOTEDOE0010	3 1/4%, v. 15.01.26(36), EO-Obr. 2026(36)		94,57	94,48	3,93	3,93
Euro	0,01	15.06.46	15.06.	A4EVQV	PTOTEEOE0019	3 7/8%, v. 04.06.26(46), EO-Obr. 2026(46)		93,88	93,83	4,34	4,34
						Portugal, Republik **Treasury Bills (TBI)**					
Euro	1	**22.01.27**		A4SM3C	PTPBTZGE0032	Null-Kupon, v. 01.01.26(27), EO-Bilhetes d.Tes. 2026(27)		99,24	99,26		
Euro	1	**19.03.27**		A4SM7Z	PTPBTFGE0069	Null-Kupon, v. 01.03.26(27), EO-Bilhetes d.Tes. 2026(27)		98,78	98,77		
Euro	1	**20.11.26**		A4SMWY	PTPBTCGE0070	Null-Kupon, v. 01.01.26(26), EO-Bilhetes d.Tes. 2026(26)		99,73	99,73		
Euro	1	21.05.27		A4SNRC	PTPBT1GE0046	Null-Kupon, v. 01.05.26(27), EO-Bilhetes d.Tes. 2026(27)		98,23	98,28		

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Slowakische Republik					
						Medium - Term Notes					
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		79,06	79	4,43	4,43
						Slowakische Republik					
						Anleihen					
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		91,68	91,65	3,5	3,5
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		96,1	96,14	2,07	2,07
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		57,5	57,15	4,54	4,54
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		64	63,9	4,74	4,74
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		98,95	99,03	4,06	4,06
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		100,3	100,3	3,48	3,47
Euro	1	**21.01.27**	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		99,54	99,54	2,73	2,73
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		89,89	89,87	2,22	2,22
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		85,46	85,42	2,33	2,33
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		97,96	97,93	0,26	0,26
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		90,64	90,65	1,65	1,65
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		69,39	69,74	1,08	1,08
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		45,79	45,74	4,37	4,37
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241	3%, v. 06.11.24(31), EO-Anl. 2024(31)		95,89	95,86	3,91	3,91
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		99,98	99,75	4	4
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		96,48	96,42	4,26	4,25
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		91,72	91,73	4,74	4,73
Euro	1	08.06.33	08.06.	A3LJM4	SK4000023230	3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)		97,5	97,28	4,06	4,06
Euro	1	07.02.28	07.02.	A3LUFV	SK4000024683	3%, v. 07.02.24(28), EO-Anl. 2024(28)	S s	99,22	99,14	3,61	3,6
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		97,39	97,18	4,16	4,16
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		103,56	103,33	1,42	1,41
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		101,25	101,24	0,72	0,72
Euro	1	27.02.40	27.02.	A4D7E9	SK4000026845	3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)		91,98	91,86	4,56	4,56
Euro	1	30.09.36	30.09.	A4E1NJ	SK4000030532	4 1/4%, v. 30.09.26(36), EO-Anl. 2026(36)		98,64	98,72	4,42	4,42
Euro	1	04.11.37	04.11.	A4EKG8	SK4000028304	3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)	S s	92,53	92,48	4,5	4,5
Euro	1	19.02.46	19.02.	A4EQPB	SK4000028858	4 1/8%, v. 19.02.26(46), EO-Anl. 2026(46)		92,84	92,87	4,69	4,69
sfrs	5.000	28.05.29	28.05.	A4EUS6	CH1552014263	0,685%, v. 28.05.26(29), SF-Anl. 2026(29)		99,43	99,31	0,91	0,91
sfrs	5.000	28.05.32	28.05.	A4EUS7	CH1552014271	1,052%, v. 28.05.26(32), SF-Anl. 2026(32)		98,83	98,7	1,27	1,27
sfrs	5.000	28.05.36	28.05.	A4EUY2	CH1552014289	1,405%, v. 28.05.26(36), SF-Anl. 2026(36)		98,43	98,2	1,58	1,58
						Spanien, Königreich					
						IIT					
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,832786%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		100,358	100,577	0,51	0,51
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,28368%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		99,19	99,43	1,49	1,49
Euro	1.000	30.11.33	30.11.	A2RRT4	ES0000012C12	0,883673%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)		93,94	94,29	1,8	1,8
Euro	1.000	30.11.36	30.11.	A3L3XG	ES0000012O18	1,194033%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)		93,15	93,53		
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69	2,219842%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		99,66	100,17	2,25	2,25
						Spanien, Königreich					
						Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		105,81	105,85	3,32	3,31
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		106,43	106,3	4,27	4,27
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		80,26	79,92	4,53	4,53
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,4%, v. 03.07.18(28), EO-Bonos 2018(28)		96,79	96,8	2,88	2,88
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		97,31	97,33	2,86	2,86
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		75,6	75,37	4,46	4,46
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		104,24	104,06	4,3	4,3
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		103,56	103,59	3,32	3,32
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		109,34	109,08	4,39	4,39
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		85,86	85,83	0,23	0,23
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		92,02	92,05	1,3	1,3
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		95,42	95,43	3,02	3,02
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,85%, v. 05.03.19(35), EO-Bonos 2019(35)		84,83	84,77	3,92	3,92

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Spanien, Königreich					
						Bonos					
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		85,56	85,55	1,63	1,63
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		93,15	93,16	1,71	1,71
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		60,47	60,28	4,51	4,51
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,55%, v. 14.06.22(32), EO-Bonos 2022(32)		94,02	93,99	3,67	3,67
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		71,91	71,82	2,36	2,36
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		86,1	86,08	1,16	1,16
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		62,16	62,04	3,21	3,21
Euro	1.000	**31.01.27**	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		99,13	99,17	3,01	
Euro	1.000	31.01.30	31.01.	A3L5T2	ES0000012O00	2,7%, v. 12.11.24(30), EO-Bonos 2024(30)		97,66	97,63	3,46	3,46
Euro	1.000	31.05.28	31.05.	A3L8BC	ES0000012O59	2,4%, v. 14.01.25(28), EO-Bonos 2025(28)		98,65	98,68	3,26	3,25
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,15%, v. 01.02.23(33), EO-Bonos 2023(33)		96,59	96,64	3,74	3,74
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		96,8	96,67	4,23	4,23
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,55%, v. 14.06.23(33), EO-Bonos 2023(33)		98,5	98,58	3,8	3,8
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		100,21	100,28	3,41	3,4
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		99,61	99,72	3,12	3,1
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		96,19	96,2	3,84	3,84
Euro	1.000	30.04.35	30.04.	A4D54S	ES0000012O67	3,15%, v. 29.01.25(35), EO-Bonos 2025(35)		94,54	94,47	3,91	3,91
Euro	1.000	31.01.41	31.01.	A4D7LK	ES0000012O75	3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)		91,2	91,26	4,34	4,34
Euro	1.000	31.01.33	31.01.	A4EH92	ES0000012P74	3%, v. 07.10.25(33), EO-Bonos 2025(33)		96,07	96,08	3,71	3,71
Euro	1.000	31.03.29	31.03.	A4ENWK	ES0000012P90	2,35%, v. 20.01.26(29), EO-Bonos 2026(29)		97,56	97,57	3,4	3,39
Euro	1.000	31.05.31	31.05.	A4EQU5	ES0000012Q16	2,6%, v. 24.02.26(31), EO-Bonos 2026(31)		95,98	95,98	3,55	3,55
Euro	1.000	31.10.36	31.10.	A4EVP8	ES0000012S22	3,4%, v. 03.06.26(36), EO-Bonos 2026(36)		94,69	94,64	4,05	4,05
						Spanien, Königreich					
						Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		110,98	110,96	3,61	3,61
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		101,21	101,11	4,05	4,05
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		79,94	79,72	4,43	4,43
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,15	99,26	3	3
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		91,78	91,75	3,74	3,74
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		98,35	98,36	2,91	2,91
Euro	1.000	**31.10.26**	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,92	99,91	2,57	2,57
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		94,61	94,69	3,49	3,49
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		90,33	90,32	1,1	1,1
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		49,36	49,15	3,97	3,97
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		98,32	98,32	1,62	1,62
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		91,71	91,72	2,69	2,69
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		67,93	67,79	3,47	3,47
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)		88,83	88,8	4,4	4,4
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		42,5	42,24	4,41	4,41
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		96,08	96,09	3,14	
Euro	1.000	30.07.31	30.07.	A3L08Z	ES0000012N43	3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)		98,03	98,01	3,55	3,55
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93	4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		91,56	91,3	4,54	4,54
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35	3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)		97,15	97,09	3,87	3,87
Euro	1.000	30.07.47	30.07.	A4E0SZ	ES0000012S30	4 1/4%, v. 15.09.26(47), EO-Obligaciones 2026(47)		97,19	96,99	4,46	4,46
Euro	1.000	31.10.35	31.10.	A4EB11	ES0000012P33	3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)		94,34	94,27	3,96	3,96
Euro	1.000	30.04.36	30.04.	A4EN33	ES0000012Q08	3,3%, v. 27.01.26(36), EO-Obligaciones 2026(36)		94,3	94,43	4,03	4,03
Euro	1.000	31.10.56	31.10.	A4EQ9K	ES0000012R56	3,95%, v. 03.03.26(56), EO-Obligaciones 2026(56)		90,07	89,84	4,56	4,56
						Spanien, Königreich					
						Treasury Bills (TBI)					
Euro	1.000	**05.02.27**		A4SM2C	ES0L02702055	Null-Kupon, v. 01.02.26(27), EO-Letras d.Tesoro 2026(27)		99,17	99,16		
Euro	1.000	**05.03.27**		A4SM7E	ES0L02703053	Null-Kupon, v. 01.03.26(27), EO-Letras d.Tesoro 2026(27)		98,91	98,94		
Euro	1.000	**06.11.26**		A4SMDT	ES0L02611066	Null-Kupon, v. 01.11.25(26), EO-Letras d.Tesoro 2025(26)					
Euro	1.000	**04.12.26**		A4SMU3	ES0L02612049	Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26)		99,65	99,65		
Euro	1.000	**15.01.27**		A4SMW4	ES0L02701156	Null-Kupon, v. 01.01.26(27), EO-Letras d.Tesoro 2026(27)		99,28	99,28		
Euro	1.000	**09.04.27**		A4SNNE	ES0L02704093	Null-Kupon, v. 01.04.26(27), EO-Letras d.Tesoro 2026(27)		98,64	98,64		

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						Spanien, Königreich					
						Treasury Bills (TBI)					
Euro	1.000	07.05.27		A4SNPX	ES0L02705074	Null-Kupon, v. 01.05.26(27), EO-Letras d.Tesoro 2026(27)		98,4	98,4		
Euro	1.000	04.06.27		A4SPDM	ES0L02706049	Null-Kupon, v. 01.06.26(27), EO-Letras d.Tesoro 2026(27)		98,13	98,15		
						Zypern, Republik					
						Medium - Term Notes					
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		91,15	91,17	1,36	1,36
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		71,32	71,33	3,46	3,46
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		99,14	98,88	3	3
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		68,61	68,41	4,42	4,42
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		73,77	73,88	4,65	4,65
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		97,96	97,99	3,48	3,48
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		93,21	93,15	3,82	3,82
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202	3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		97,87	98,08	3,75	3,75
Euro	1.000	28.01.36	28.01.	A4EN4K	XS3281842578	3 1/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)		93,96	93,89	4,04	4,04
						Baden-Württemberg, Land					
						Landesschatzanweisungen					
Euro	1.000	**09.02.27**	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		99,27	99,29	1,25	1,25
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04	2,687%, zinsv. v. 19.08.26-18.02.27, v. 19.02.24(27), FLR-LSA.v.2024(2027)		99,86	99,9	2,87	2,87
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38	2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)		98,37	98,35	3,41	3,41
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46	2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)		97,54	97,43	3,45	3,45
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		81,62	80,91	0,02	0,02
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		87,39	87,4	0,02	0,02
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		59,09	58,95	0,42	0,42
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		85,72	85,71	0,02	0,02
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,65%, v. 08.06.22(32), Landessch.v.2022(2032)		89,95	89,85	3,65	3,65
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	3%, v. 27.06.23(33), Landessch.v.2023(2033)		96,2	96,12	3,65	3,65
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4	2,688%, zinsv. v. 20.07.26-18.01.27, v. 19.07.23(29), FLR-LSA.v.2023(2029)		99,94	99,93	2,73	2,73
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1	2,687%, zinsv. v. 22.07.26-21.01.27, v. 22.01.24(27), FLR-LSA.v.2024(2027)		99,98	99,98	2,73	2,72
Euro	1.000	12.03.30	12.03.	A3H251	DE000A3H2515	2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)		97,22	97,22	3,5	3,5
Euro	1.000	28.09.35	28.09.	A3H255	DE000A3H2556	2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035)		93,59	93,42	3,73	3,73
Euro	1.000	26.11.32	26.11.	A3H256	DE000A3H2564	2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032)		95,4	95,28	3,6	3,6
Euro	1.000	19.01.32	20.JJ	A3H257	DE000A3H2572	2,688%, zinsv. v. 20.07.26-18.01.27, v. 19.01.26(32), FLR-LSA.v.2026(2032)		99,42	99,42	2,83	2,83
Euro	1.000	27.01.33	27.01.	A3H258	DE000A3H2580	2 3/4%, v. 27.01.26(33), Landessch.v.2026(2033)		95,25	95,08	3,61	3,6
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2	2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)		92,72	92,63	3,69	3,69
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0	2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)		96,78	96,57	3,48	3,48
Euro	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3	3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)		91,89	91,58	3,92	3,92
Euro	1.000	12.05.31	12.05.	A3H26A	DE000A3H26A4	3%, v. 12.05.26(31), Landessch.v.2026(2031)		97,7	97,71	3,55	3,55
Euro	1.000	10.06.41	10.06.	A3H26B	DE000A3H26B2	3 1/2%, v. 10.06.26(41), Landessch.v.2026(2041)		95,15	94,83	3,94	3,94
Euro	1.000	29.09.36	29.09.	A3H26C	DE000A3H26C0	3 5/8%, v. 29.09.26(36), Landessch.v.2026(2036)		98,97	98,81	3,75	3,75
						Bayern, Freistaat					
						Landesschatzanweisungen					
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	98,35	98,36	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	74,13	73,97	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	83,02	83,01	0,02	0,02
Euro	1.000	17.01.33	17.01.	105390	DE0001053908	2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 171	93,25	93,15	3,6	3,6
						Berlin, Land					
						Landesschatzanweisungen					
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	87,07	86,98	2,29	2,29
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	88,05	88,1	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	58,99	58,77	0,17	0,17
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	44,28	43,97	1,58	1,58
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	93,34	93,33	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	48,87	48,57	0,51	0,51
Euro	1.000	25.08.36	25.08.	A2AAPH	DE000A2AAPH7	0 5/8%, v. 25.08.16(36), Landessch.v.2016(2036)Ausg.490	A 490	74,26	74,13	1,68	1,68
Euro	1.000	**08.02.27**	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	99,309	99,305	1,25	1,25

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						Berlin, Land					
						Landesschatzanweisungen					
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	78,88	78,7	3,46	3,46
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	86,34	86,24	3	3
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	76,24	76	3,6	3,6
Euro	1.000	05.02.29	05.02.	A2E4EE	DE000A2E4EE4	0 5/8%, v. 05.02.19(29), Landessch.v.2019(2029)Ausg.509	A 509	93,81	93,84	1,33	1,33
Euro	1.000	03.04.34	03.04.	A2NB9R	DE000A2NB9R0	0 3/4%, v. 03.04.19(34), Landessch.v.2019(2034)Ausg.510	A 510	81,22	81,07	1,84	1,84
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	67,39	67,17	1,85	1,85
Euro	1.000	18.01.30	18.01.	A2NB9V	DE000A2NB9V2	0 1/10%, v. 19.11.19(30), Landessch.v.2019(2030)Ausg.514	A 514	89,65	89,63	0,22	0,22
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	98,32	98,31	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	73,87	73,72	0,34	0,34
Euro	1.000	16.01.32	16.01.	A3513T	DE000A3513T6	2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausg.563	A 563	96,15	96,03	3,56	3,56
Euro	1.000	19.03.35	19.03.	A3513W	DE000A3513W0	3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausg.566	A 566	95,89	95,72	3,7	3,7
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4	3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550	A 550	97,57	97,49	3,56	3,56
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552	A 552	96,42	96,39	3,54	3,54
Euro	1.000	15.02.34	15.02.	A351PJ	DE000A351PJ6	2 7/8%, v. 15.02.24(34), Landessch.v.2024(2034)Ausg.553	A 553	94,97	94,88	3,67	3,67
Euro	1.000	13.03.54	13.03.	A351PM	DE000A351PM0	3%, v. 13.03.24(54), Landessch.v.2024(2054)Ausg.556	A 556	83,44	82,59	4,01	4
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8	3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557	A 557	98,91	98,92	3,44	3,44
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3	2,511%, zinsv. v. 17.08.26-15.11.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558	A 558	99,52	99,52	2,68	2,68
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	57,82	57,57	0,35	0,35
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	71,93	71,7	0,42	0,42
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	84,38	84,3	0,3	0,3
Euro	1.000	26.01.52	26.01.	A3H2Y7	DE000A3H2Y73	0 5/8%, v. 26.01.22(52), Landessch.v.2022(2052)Ausg.537	A 537	46,13	45,73	2,68	2,68
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	96,7	96,71	2,57	2,57
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	89,8	89,69	3,61	3,6
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546	A 546	95,06	94,94	3,64	3,63
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547	A 547	98,62	98,69	3,46	3,46
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548	A 548	99,47	99,47	3,35	3,34
Euro	1.000	04.06.30	04.06.	A4DE9E	DE000A4DE9E5	2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausg.570	A 570	96,16	98,54	3,52	3,51
Euro	1.000	15.10.35	15.10.	A4DE9H	DE000A4DE9H8	2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausg.573	A 573	93,57	93,4	3,73	3,73
Euro	1.000	16.01.46	16.01.	A4DE9K	DE000A4DE9K2	3,6%, v. 16.01.26(46), Landessch.v.26(46)Ausg.575	A 575	94,66	94,1	4	4
Euro	1.000	28.04.31	28.JAJO	A4DE9N	DE000A4DE9N6	2,638%, zinsv. v. 28.07.26-27.10.26, v. 19.03.26(31), FLR-Landessch.v.26(2031)A.578	A 578	99,95	99,95	2,68	2,67
Euro	1.000	22.04.33	22.04.	A4DE9P	DE000A4DE9P1	3%, v. 22.04.26(33), Landessch.v.26(33)Ausg.579	A 579	96,45	96,32	3,62	3,62
Euro	1.000	01.09.36	01.09.	A5H3DJ	DE000A5H3DJ1	3 3/8%, v. 01.09.26(36), Landessch.v.26(36)Ausg.582	A 582	96,81	96,6	3,77	3,77
						Brandenburg, Land					
						Landesschatzanweisungen					
Euro	1.000	08.08.36	08.08.	A11QE7	DE000A11QE78	0 3/4%, v. 08.08.16(36), Schatzanw. v.2016(2036)		75,29	75,11	1,99	1,99
Euro	1.000	**19.10.26**	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		99,98	99,96	0,5	0,5
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		94,54	94,91	0,02	0,02
Euro	1.000	10.08.40	10.08.	A289NM	DE000A289NM7	0,05%, v. 10.08.20(40), Schatzanw. v.2020(2040)		58,52	58,27	0,17	0,17
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		47,66	47,38	0,52	0,52
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		84,96	84,88	0,12	0,12
Euro	1.000	04.07.33	04.07.	A2AAWF	DE000A2AAWF7	1 1/8%, v. 04.07.18(33), Schatzanw. v.2018(2033)		85,05	84,92	2,64	2,64
Euro	1.000	26.11.38	26.11.	A2AAWG	DE000A2AAWG5	1,45%, v. 27.11.18(38), Schatzanw. v.2018(2038)		76,12	75,93	3,75	3,75
Euro	1.000	22.05.34	22.05.	A2TR6F	DE000A2TR6F7	0 7/10%, v. 22.05.19(34), Schatzanw. v.2019(2034)		80,28	80,14	1,74	1,74
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		43,19	43,05	1,39	1,39
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		64,91	64,49	1,53	1,53
Euro	1.000	29.01.35	29.01.	A2TR6J	DE000A2TR6J9	0 3/8%, v. 29.01.20(35), Schatzanw. v.2020(2035)		76,6	76,37	0,98	0,98
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		98,48	98,44	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		94,46	94,28	3,72	3,72
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653	2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)		96,09	95,88	3,53	3,53
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9	2,492%, zinsv. v. 29.05.26-29.11.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		99,98	99,98	2,54	2,53
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		96,02	95,88	3,67	3,67
Euro	1.000	28.05.35	28.05.	A351UP	DE000A351UP3	3%, v. 28.05.25(35), Schatzanw. v.2025(2035)		94,62	94,47	3,74	3,74
Euro	1.000	24.07.31	24.07.	A351UQ	DE000A351UQ1	2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031)		95,41	95,32	3,56	3,56
Euro	1.000	11.11.33	11.11.	A351UR	DE000A351UR9	2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033)		94,47	94,27	3,65	3,65
Euro	1.000	25.03.32	25.03.	A351US	DE000A351US7	2 7/8%, v. 25.03.26(32), Schatzanw. v.2026(2032)		96,5	96,37	3,59	3,59

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Brandenburg, Land					
						Landesschatzanweisungen					
Euro	1.000	30.09.30	30.09.	A351UV	DE000A351UV1	3 5/8%, v. 30.09.26(30), Schatzanw. v.2026(2030)					
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		45,78	45,45	2,62	2,62
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		89,63	89,59	0,28	0,28
Euro	1.000	25.01.29	25.01.	A3E5SL	DE000A3E5SL5	2 1/2%, v. 25.01.23(29), Schatzanw. v.2023(2029)		97,88	97,87	3,48	3,47
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		97,02	96,82	3,62	3,62
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	2,962%, zinsv. v. 21.09.26-21.03.27, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		100,01	100	2,98	2,97
						Bremen, Freie Hansestadt					
						Landesschatzanweisungen					
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	96,85	96,89	2,05	2,05
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	46,58	46,25	2,34	2,34
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	59,21	59,12	0,51	0,51
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	93,67	93,66	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	76,59	76,39	3,85	3,85
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	96,54	96,37	3,61	3,61
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364	3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)	A 273	98,93	98,88	3,54	3,54
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372	2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)	A 274	95,89	95,82	3,62	3,61
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380	2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)	A 275	94,79	94,62	3,69	3,68
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398	2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)	A 276	97,1	97	3,55	3,54
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0	2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)	A 277	97,1	97,08	3,5	3,5
Euro	1.000	**25.03.27**	25.03.	A30V4C	DE000A30V4C6	2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)	A 279	99,7	99,73	3,04	3,02
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	84,43	84,33	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	93,08	93,09	0,96	0,96
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	96,66	96,6	3,63	3,63
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	44,25	44,18	2,02	2,02
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	61,37	61,25	1,62	1,62
Euro	1.000	09.02.46	09.02.	A5ENMS	DE000A5ENMS9	3 5/8%, v. 10.02.26(46), LandSchatz. A.281 v.26(46)	A 281	94,77	94,36	4,02	4,02
Euro	1.000	17.06.36	17.06.	A5ENMT	DE000A5ENMT7	3 1/4%, v. 17.06.26(36), LandSchatz. A.282 v.26(36)	A 282	95,92	95,71	3,76	3,76
Euro	1.000	22.09.33	22.MS	A5ENMU	DE000A5ENMU5	3,078%, zinsv. v. 22.09.26-21.03.27, v. 22.09.26(33), FLR-LandSchatz. v.26(33)		99,54	99,62	3,18	3,18
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]					
						Medium - Term Notes					
Euro	100.000	22.06.29	22.06.	A285QD	BE0002750314	v. 30.11.20(29), EO-Medium-Term Notes 2020(29)		90,55	90,54	3,76	
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		87,62	87,58	3,68	3,68
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		72,51	72,48	1,72	1,72
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549	3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		88,12	88,07	5,02	5,02
						Comunidad Autónoma de Canarias					
						Obligaciones					
Euro	1.000	30.04.36	30.04.	A4EWPH	ES0000093502	3 1/2%, v. 26.06.26(36), EO-Obl. 2026(36)		94,92	94,84	4,15	4,15
						Comunidad Autónoma de Castilla y Léon					
						Obligaciones					
Euro	1.000	30.04.32	30.04.	A4EAY8	ES0001351610	2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)		95,59	95,56	3,79	3,79
Euro	1.000	30.04.34	30.04.	A4EV30	ES0001351628	3,33%, v. 15.06.26(34), EO-Obl. 2026(34)		95,88	95,84	3,97	3,97
						Comunidad Autónoma de Madrid					
						Bonos					
Euro	1.000	03.05.46	03.05.	A180XL	ES0000101701	3 1/4%, v. 03.05.16(46), EO-Bonos 2016(46)		82,27	82,7	4,65	4,65
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		95,16	95,165	3,61	3,61
						Comunidad Autónoma de Madrid					
						Obligaciones					
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,146%, v. 17.02.17(27), EO-Obl. 2017(27)		99,53	99,53	3,02	3
Euro	1.000	30.04.28	30.04.	A19WN8	ES0000101875	1,773%, v. 23.02.18(28), EO-Obl. 2018(28)		97,64	97,74	3,36	3,36
Euro	1.000	30.07.27	30.07.	A28WX1	ES0000101966	0,827%, v. 08.05.20(27), EO-Obl. 2020(27)		98,25	98,23	1,68	1,68
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		86,62	86,58	0,97	0,97
Euro	1.000	30.04.33	30.04.	A3LEHD	ES00001010K8	3,596%, v. 24.02.23(33), EO-Obl. 2023(33)		98,69	98,64	3,82	3,82
Euro	1.000	31.10.28	31.10.	A3LKGR	ES00001010L6	3,362%, v. 29.06.23(28), EO-Obl. 2023(28)		99,84	99,85	3,44	3,44
Euro	1.000	30.04.34	30.04.	A3LU38	ES00001010M4	3,462%, v. 29.02.24(34), EO-Obl. 2024(34)		97,11	97,14	3,91	3,91

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Comunidad Autónoma de Madrid					
						Obligaciones					
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5	3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		93,59	93,56	4,04	4,03
Euro	1.000	30.04.36	30.04.	A4EQYB	ES00001010S1	3,216%, v. 26.02.26(36), EO-Obligaciones 2026(36)		93,37	93,29	4,07	4,06
Euro	1.000	30.07.31	30.07.	A4EVQ3	ES00001010T9	2,976%, v. 08.06.26(31), EO-Obligaciones 2026(31)		96,87	96,84	3,7	3,7
						Comunidad Autónoma del País Vasco					
						Obligaciones					
Euro	1.000	30.04.28	30.04.	A191Y4	ES0000106619	1,45%, v. 15.06.18(28), EO-Obligaciones 2018(28)		97,17	97,21	2,96	2,96
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		86,24	86,15	0,58	0,58
Euro	1.000	30.04.29	30.04.	A2R0WG	ES0000106635	1 1/8%, v. 25.04.19(29), EO-Obligaciones 2019(29)		94,35	94,35	2,37	2,37
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		88,39	88,33	3,85	3,85
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		83,43	83,39	1,08	1,08
Euro	1.000	30.04.35	30.04.	A4D7E3	ES0000106767	3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)		94,6	94,45	4,01	4
Euro	1.000	30.04.36	30.04.	A4EPMC	ES0000106775	3 1/4%, v. 09.02.26(36), EO-Obligaciones 2026(36)		93,55	93,51	4,08	4,07
Euro	1.000	31.10.35	31.10.	A4EWB3	ES0000106783	3,45%, v. 19.06.26(35), EO-Obligaciones 2026(35)		95,47	95,41	4,06	4,06
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de					
						Landesschatzanweisungen					
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		96,25	96,18	3,58	3,57
Euro	1.000	09.07.31	09.07.	A460KL	DE000A460KL2	2,8%, v. 09.07.26(31), Ländersch.Nr.68 v.2026(2031)		96,72	96,62	3,56	3,56
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä					
						Landesschatzanweisungen					
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		97,27	97,3	1,28	1,28
Euro	1.000	25.09.28	25.09.	A2NBGG	DE000A2NBGG9	0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)		94,96	94,97	1,58	1,58
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		93,61	93,635	1,33	1,33
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20	3%, v. 27.04.23(30), Ländersch.v.2023(2030)		98,41	98,36	3,48	3,48
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5	2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)		94,88	94,85	3,63	3,63
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		85,91	85,85	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		96,5	97,04	0,02	0,02
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24	2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)		97,11	97,06	3,55	3,54
						Flämische Gemeinschaft					
						Medium - Term Notes					
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		71,98	71,95	2,78	2,78
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		67,84	67,93	0,37	0,37
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		94,58	94,59	4,04	4,04
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		81,38	81,4	4,94	4,94
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		49,13	49,15	3,53	3,53
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		83,3	83,28	0,72	0,72
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288	2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		97,1	97,1	3,78	3,78
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)		97,96	98	4,03	4,03
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)		89,99	89,99	4,92	4,92
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		92,91	92,9	4,22	4,22
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852	3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		82,34	82,32	4,97	4,97
Euro	100.000	22.06.40	22.06.	A4EDRU	BE0390238070	3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)		88,91	88,87	4,8	4,79
Euro	100.000	22.06.50	22.06.	A4EJG4	BE0390257260	4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50)		88,69	88,56	5,08	5,08
Euro	100.000	27.11.28	27.11.	A4ELK5	BE0390269380	2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28)		97,37	97,38	3,69	3,68
Euro	100.000	22.06.35	22.06.	A4ELK6	BE0390270396	3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35)		92,73	92,74	4,4	4,4
Euro	100.000	22.06.36	22.06.	A4EQUZ	BE0390296656	3 3/8%, v. 25.02.26(36), EO-Medium-Term Notes 2026(36)		91,55	91,54	4,47	4,46
Euro	100.000	28.03.41	28.03.	A4EXNY	BE0390366384	4%, v. 08.07.26(41), EO-Medium-Term Notes 2026(41)		91,55	91,55	4,82	4,82
						Generalitat de Catalunya					
						Obligaciones					
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		97,6	97,6	4,56	4,56
						Hamburg, Freie und Hansestadt					
						Landesschatzanweisungen					
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		76,55	76,51	3,72	3,72
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		81,13	81,11	1,96	1,96
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		97,05	97,11	1,28	1,28

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Hamburg, Freie und Hansestadt					
						Landesschatzanweisungen					
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		88,14	88,15	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		71,56	71,43	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		59,61	59,46	0,84	0,84
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		94,59	94,62	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		83,95	83,91	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		42,11	41,92	1,88	1,88
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		96,46	96,33	3,59	3,59
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		96,84	96,85	3,52	3,52
Euro	1.000	26.03.30	26.03.	A3MQTB	DE000A3MQTB1	2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)		97,55	97,54	3,51	3,51
Euro	1.000	26.06.35	26.06.	A3MQTC	DE000A3MQTC9	2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)		93,81	93,63	3,72	3,72
Euro	1.000	25.09.29	25.09.	A3MQTG	DE000A3MQTG0	2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)		96,95	96,93	3,48	3,48
Euro	1.000	30.10.45	30.10.	A3MQTH	DE000A3MQTH8	3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)		91,84	91,46	3,99	3,99
Euro	1.000	07.05.31	07.05.	A3MQTS	DE000A3MQTS5	3%, v. 07.05.26(31), Land.Schatzanw.Aus.7 v.26(31)		97,78	97,71	3,53	3,53
Euro	1.000	30.06.36	30.06.	A3MQTT	DE000A3MQTT3	3 1/8%, v. 30.06.26(36), Land.Schatzanw.Aus.8 v.26(36)		94,87	94,73	3,76	3,76
Euro	1.000	16.09.32	16.09.	A3MQTU	DE000A3MQTU1	3 3/8%, v. 16.09.26(32), Land.Schatzanw.Aus.9 v.26(32)		98,86	98,79	3,59	3,59
						Hessen, Land					
						Landesschatzanweisungen					
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	75,29	75,17	1,99	1,99
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	95,23	95,26	1,31	1,31
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	86,67	86,65	3,58	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	84,87	84,77	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	94,26	94,28	3,41	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	84,46	84,4	0,3	0,3
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	85,78	85,64	3,03	3,03
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)	S 2501	96,21	96,08	3,55	3,55
Euro	1.000	10.09.29	10.MS	A1RQE2	DE000A1RQE26	2,796%, zinsv. v. 10.09.26-09.03.27, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29)	S 2502	99,83	99,84	2,88	2,88
Euro	1.000	18.06.35	18.06.	A1RQE5	DE000A1RQE59	2 9/10%, v. 18.06.25(35), Schatzanw. S.2503 v.2025(2035)	S 2503	94,05	93,96	3,71	3,71
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	99,09	99,1	3,04	3,02
Euro	1.000	10.09.27	10.09.	A1RQEG	DE000A1RQEG5	2 5/8%, v. 09.11.22(27), Schatzanw. S.2206 v.2022(2027)	S 2206	99,52	99,54	3,17	3,16
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	95,91	95,76	3,62	3,62
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	95,56	95,44	3,63	3,63
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	99,62	99,67	3,45	3,45
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	94,15	94,05	3,68	3,68
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4	2,702%, zinsv. v. 27.07.26-24.01.27, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	99,94	99,94	2,77	2,76
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	92,01	91,87	3,95	3,95
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	98,63	98,65	3,47	3,47
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,606%, zinsv. v. 22.06.26-20.12.26, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,82	99,85	2,73	2,73
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 2409	92,9	92,75	3,68	3,68
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5	2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2411	95,34	95,22	3,54	3,54
Euro	1.000	10.01.36	10.01.	A1RQFA	DE000A1RQFA5	3,05%, v. 21.01.26(36), Schatzanw. S.2601 v.2026(2036)	S 2601	94,66	94,49	3,74	3,74
Euro	1.000	14.10.30	14.10.	A1RQFC	DE000A1RQFC1	2 7/8%, v. 14.04.26(30), Schatzanw. S.2603 v.2026(2030)	S 2603	97,67	97,62	3,51	3,51
Euro	1.000	10.06.33	10.JD	A1RQFF	DE000A1RQFF4	2,586%, zinsv. v. 10.06.26-09.12.26, v. 10.06.26(33), FLR-Schatzanw.S.2606 v.26(33)	S 2606	99,13	99,13	2,75	2,75
Euro	1.000	06.07.33	06.07.	A1RQFG	DE000A1RQFG2	2 7/8%, v. 06.07.26(33), Schatzanw. S.2607 v.2026(2033)	S 2607	95,68	95,55	3,61	3,61
Euro	1.000	10.09.31	10.09.	A1RQFH	DE000A1RQFH0	3 1/4%, v. 10.09.26(31), Schatzanw. S.2608 v.2026(2031)	S 2608	98,82	98,7	3,52	3,51
						Junta de Andalucía					
						Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		94,829	94,857	2,88	2,88
Euro	1.000	30.07.33	30.07.	A3KTS4	ES0000090888	0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)		81	80,95	1,73	1,73
Euro	1.000	30.04.33	30.04.	A3LFC0	ES0000090904	3,95%, v. 16.03.23(33), EO-Obl. 2023(33)		100,27	100,13	3,9	3,9
Euro	1.000	30.04.35	30.04.	A4D78R	ES0000090953	3,3%, v. 14.03.25(35), EO-Obl. 2025(35)		94,36	94,37	4,09	4,09
Euro	1.000	31.10.33	31.10.	A4EBBX	ES0000090961	3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)		95,76	95,71	3,95	3,95
Euro	1.000	30.04.36	30.04.	A4EPXZ	ES0000090979	3,45%, v. 12.02.26(36), EO-Obl. 2026(36)		94,61	94,63	4,14	4,14
Euro	1.000	31.10.34	31.10.	A4EV2F	ES0000090987	3,35%, v. 12.06.26(34), EO-Obl. 2026(34)		95,61	95,58	4	4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Junta de Galicia					
						Obligaciones					
Euro	1.000	30.07.27	30.07.	A283AN	ES0001352592	0,084%, v. 01.10.20(27), EO-Obl. 2020(27)		97,58	97,56	0,17	0,17
Euro	1.000	30.04.32	30.04.	A4ECLJ	ES0001352642	2,87%, v. 17.06.25(32), EO-Obl. 2025(32)		95,48	95,38	3,79	3,78
Euro	1.000	30.04.33	30.04.	A4EWCZ	ES0001352659	3,29%, v. 17.06.26(33), EO-Obl. 2026(33)		96,8	96,84	3,85	3,85
						Mecklenburg-Vorpommern, Land					
						Landesschatzanweisungen					
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	2,55%, v. 12.01.24(32), Landessch.v.2024(2032)		95,16	95,06	3,58	3,57
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,95%, v. 05.06.24(34), Landessch.v.2024(2034)		94,93	94,83	3,72	3,72
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9	2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		93,87	93,69	3,65	3,65
Euro	1.000	30.01.34	30.01.	A460F5	DE000A460F53	2,95%, v. 30.01.26(34), Landessch.v.2026(2034)		95,63	95,43	3,64	3,64
Euro	1.000	17.04.35	17.04.	A4DFGX	DE000A4DFGX2	3%, v. 17.04.25(35), Landessch.v.2025(2035)		94,64	94,52	3,75	3,74
Euro	1.000	23.09.32	23.09.	A5GS6X	DE000A5GS6X1	3 5/8%, v. 23.09.26(32), Landessch.v.2026(2032)		100,27	100,16	3,57	3,57
						Niederösterreich, Land					
						Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		70,05	69,97	4	
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6	3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		98,29	98,15	3,91	3,91
Euro	100.000	25.03.38	25.03.	A4ER6U	AT0000A3SXX0	3 1/2%, v. 25.03.26(38), EO-Notes 2026(38)		95,57	95,37	3,99	3,99
						Niedersachsen, Land					
						Landesschatzanweisungen					
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	73,81	73,72	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	89,77	89,78	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	94,62	94,65	0,02	0,02
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	98,241	98,27	1,27	1,27
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	96,66	96,7	1,54	1,54
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	95,03	95,064	1,83	1,83
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	92,6	92,59	0,81	0,81
Euro	1.000	**08.04.27**	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	98,66	98,67	0,25	0,25
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	96,52	96,46	3,63	3,63
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	99,34	99,35	3,32	3,31
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	96,94	96,87	3,52	3,52
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	94,34	94,39	3,13	3,13
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920	95,32	95,19	3,59	3,58
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	93,38	93,31	3,68	3,68
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918	98,27	98,25	3,38	3,37
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2	2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923	A 923	97,01	96,96	3,49	3,49
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8	2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924	A 924	93,59	93,37	3,66	3,66
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	71,99	71,88	0,69	0,69
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	94,78	94,82	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	96,59	96,54	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	92,38	92,38	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	87,64	87,62	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	86,25	86,27	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	92,47	92,5	0,54	0,54
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	83,76	83,68	0,3	0,3
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	88,66	88,68	1,68	1,68
Euro	1.000	15.04.31	15.04.	A460EG	DE000A460EG5	2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930	A 930	96,28	96,2	3,53	3,53
Euro	1.000	10.01.36	10.01.	A460EH	DE000A460EH3	3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931	A 931	95,26	95,07	3,74	3,74
Euro	1.000	24.02.34	24.02.	A460GQ	DE000A460GQ9	2 3/4%, v. 25.02.26(34), Landessch.v.26(34) Ausg.932	A 932	94,15	94,06	3,67	3,67
Euro	1.000	15.03.29	15.03.	A460H5	DE000A460H51	2,6%, v. 18.03.26(29), Landessch.v.26(29) Ausg.933	A 933	98,15	98,13	3,41	3,4
Euro	1.000	29.10.32	29.10.	A460P4	DE000A460P44	2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929	A 929	94,77	94,71	3,6	3,6
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7	2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925	A 925	94,67	94,59	3,65	3,65
Euro	1.000	24.02.34	24.02.	A4DFC1	DE000A4DFC16	2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926	A 926	94,2	94,03	3,66	3,66
Euro	1.000	16.04.35	16.04.	A4DFL9	DE000A4DFL98	3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928	A 928	94,85	94,68	3,72	3,71
Euro	1.000	25.03.30	25.03.	A4DFSS	DE000A4DFSS7	2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927	A 927	97,58	97,57	3,5	3,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land **Medium - Term Inhaberschuldverschreibungen**					
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	44,01	43,8	2,25	2,25
sfrs	5.000	18.02.31	18.02.	NRW0QB	CH1499437254	0,3675%, v. 18.02.26(31), SF-MTN LSA v.26(31) Reihe 1603	R 1603	98,28	98,17	0,75	0,75
sfrs	5.000	18.02.36	18.02.	NRW0QC	CH1499437262	0,77%, v. 18.02.26(36), SF-MTN LSA v.26(36) Reihe 1602	R 1602	98,15	97,83	0,98	0,98
sfrs	5.000	18.02.44	18.02.	NRW0QD	CH1499437270	1,065%, v. 18.02.26(44), SF-MTN LSA v.26(44) R.1603	R 1603	98,57	98,09	1,16	1,16
						Nordrhein-Westfalen, Land **Medium - Term Notes**					
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		99,71	99,68	7,87	7,77
						Nordrhein-Westfalen, Land **Landesschatzanweisungen**					
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	89,33	89,32	0,45	0,45
						Rheinland-Pfalz, Land **Landesschatzanweisungen**					
Euro	1.000	**26.01.27**	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		99,3	99,31	0,75	0,75
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		89,46	89,42	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		86,14	86,12	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		95,59	95,63	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		42,91	42,74	1,74	1,74
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		60,7	60,52	1,23	1,23
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		86,11	86,1	1,73	1,73
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		57,72	57,41	4,24	4,24
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		96,01	95,67	3,61	3,61
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		96,51	96,4	3,56	3,55
Euro	1.000	**16.03.27**	16.03.	RLP159	DE000RLP1593	2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027)		99,79	99,79	2,87	2,84
Euro	1.000	10.10.35	10.10.	RLP163	DE000RLP1635	2 3/4%, v. 10.10.25(35), Landessch.v.2025 (2035)		92,69	92,44	3,72	3,72
						Saarland **Landesschatzanweisungen**					
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	98,25	98,29	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	58	57,85	0,17	0,17
Euro	1.000	03.06.31	03.JD	A383U2	DE000A383U25	2,769%, zinsv. v. 03.06.26-02.12.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)	R 4	100,64	100,64	2,64	2,64
Euro	1.000	20.05.33	20.05.	A383U4	DE000A383U41	3 1/8%, v. 21.05.26(33), Landesschatz R.2 v.2026(2033)	R 2	97,05	96,96	3,63	3,63
Euro	1.000	01.09.34	01.MS	A383U5	DE000A383U58	2,912%, zinsv. v. 01.09.26-28.02.27, v. 01.09.26(34), FLR-Landesschatz.R.3 v. 26(34)	R 3	100,13	100,13	2,91	2,91
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	97,61	97,57	3,54	3,53
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	96,76	96,69	3,54	3,54
						Sachsen, Freistaat **Landesschatzanweisungen**					
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	96,61	96,61	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	89,98	89,98	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	71,18	71,09	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	72,65	72,71	1,1	1,1
Euro	1.000	29.03.28	29.03.	178935	DE0001789352	2 7/8%, v. 29.03.23(28), Schatzanw. v.2023(2028)S136	S 136	99,33	99,35	3,35	3,34
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	94,5	94,43	3,72	3,72
Euro	1.000	17.02.32	17.02.	178939	DE0001789394	2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140	S 140	94,68	94,56	3,61	3,61
Euro	1.000	21.03.33	21.03.	178940	DE0001789402	3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141	S 141	96,45	96,3	3,63	3,62
Euro	1.000	07.05.35	07.05.	178941	DE0001789410	2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142	S 142	93,77	93,66	3,74	3,73
Euro	1.000	15.09.32	15.09.	178942	DE0001789428	2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143	S 143	94,84	94,7	3,61	3,61
						Sachsen-Anhalt, Land **Medium - Term Notes**					
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		98,181	98,211	1,02	1,02
sfrs	5.000	26.05.34	26.05.	A460J9	CH1560736642	0,715%, v. 26.05.26(34), SF-MTN-LSA v.26(34)		98,34	98,15	0,94	0,94
						Sachsen-Anhalt, Land **Landesschatzanweisungen**					
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		94,03	94,05	1,59	1,59
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		91,3	91,35	0,27	0,27
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)	S 34	84,75	84,36	4,09	4,09

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Sachsen-Anhalt, Land					
						Landesschatzanweisungen					
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	95,8	95,72	3,67	3,67
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	93,92	93,85	3,72	3,72
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		85,64	85,66	3,58	
Euro	1.000	**09.11.26**	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)					
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		84,42	84,36	0,83	0,83
Euro	1.000	04.02.36	04.02.	A460QB	DE000A460QB0	3 1/8%, v. 04.02.26(36), Landessch. S.38 v.26(36)	S 38	95,19	95	3,75	3,74
Euro	1.000	26.05.28	26.05.	A46ZYY	DE000A46ZYY5	2 7/8%, v. 27.05.26(28), Landessch. S.39 v.26(28)	S 39	99,33	99,34	3,3	3,29
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875	2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)	S 35	93,99	93,81	3,7	3,7
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0	2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 36	96,85	96,81	3,47	3,46
						Schleswig-Holstein, Land					
						Landesschatzanweisungen					
Euro	1.000	10.04.35	10.04.	SHFM1D	DE000SHFM1D1	2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1	A 1	93,91	93,79	3,72	3,72
Euro	1.000	13.06.33	13.06.	SHFM1F	DE000SHFM1F6	2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1	A 1	94,76	94,66	3,65	3,65
Euro	1.000	20.08.35	20.08.	SHFM1G	DE000SHFM1G4	2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2	A 2	93,74	93,55	3,72	3,72
Euro	1.000	28.04.36	28.04.	SHFM1J	DE000SHFM1J8	3 1/8%, v. 28.04.26(36), Landesschatzanw.v.26(36) A.1	A 1	95,12	94,92	3,74	3,74
Euro	1.000	09.10.34	09.10.	SHFM1K	DE000SHFM1K6	3 3/4%, v. 09.10.26(34), Landesschatzanw.v.26(34) A.1	A 1				
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	61,82	61,73	0,65	0,65
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	88,24	88,22	0,02	0,02
Euro	1.000	**22.10.26**	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1				
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	89,83	89,81	0,02	0,02
Euro	1.000	**01.04.27**	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	98,66	98,67	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	84,8	84,77	0,12	0,12
Euro	1.000	**29.10.26**	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	99,85	99,84	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	98,71	98,74	2,78	2,78
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	93,47	93,37	3,62	3,62
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	98,37	98,35	3,45	3,44
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	99,17	99,22	3,42	3,41
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	95,7	95,63	3,72	3,72
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,427%, zinsv. v. 27.04.26-25.10.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,85	99,88	2,52	2,52
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	97,5	97,5	3,5	3,49
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	94,38	94,31	3,73	3,73
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	96,17	96,13	3,57	3,57
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	2,954%, zinsv. v. 08.10.26-07.04.27, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	99,4	99,39	3,11	3,11
						Thüringen, Freistaat					
						Landesschatzanweisungen					
Euro	1.000	**02.03.27**	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	99,039	99,084	1,01	1,01
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	99,08	99,12	3,46	3,46
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	97,34	97,32	3,48	3,48
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	73,06	72,99	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	85,51	85,48	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	38,05	37,92	0,66	0,66
Euro	1.000	17.09.35	17.09.	A460B7	DE000A460B73	2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35)	S 2025	93,49	93,3	3,75	3,75
Euro	1.000	13.05.36	13.05.	A46ZWZ	DE000A46ZWZ6	3 1/4%, v. 13.05.26(36), Landesschatz.S2026/01 v.26(36)	S 2026	96,04	95,83	3,75	3,75
Euro	1.000	02.04.32	02.04.	A4DFLX	DE000A4DFLX2	2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)	S 2025	96,35	96,29	3,62	3,62
						Wallonne, Région					
						Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		37,47	37,51	3,42	3,42
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		79,89	79,94	3,11	3,11
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		64,87	64,88	1,54	1,54
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		35,15	35,12	4,8	4,8
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		83,13	83,13	0,9	0,9
Euro	100.000	22.06.33	22.06.	A3LEBM	BE0002922038	3 1/4%, v. 16.02.23(33), EO-Medium-Term Notes 2023(33)		93,85	93,91	4,33	4,32
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		81,68	81,61	5,18	5,18
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		96,26	96,3	4	3,99

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Wallonne, Région **Medium - Term Notes**					
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		78,92	78,79	5,38	5,38
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478	3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)		92,48	92,44	4,57	4,56
Euro	100.000	22.06.32	22.06.	A4EAZV	BE0390217835	3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		94,09	94,08	4,32	4,31
Euro	100.000	22.10.34	22.10.	A4ENPR	BE0390281500	3 1/2%, v. 16.01.26(34), EO-Medium-Term Notes 2026(34)		93,69	93,68	4,45	4,45
Euro	100.000	22.06.45	22.06.	A4ENPS	BE0390282516	4 3/8%, v. 16.01.26(45), EO-Medium-Term Notes 2026(45)		89,91	89,86	5,23	5,23
						3i Group PLC **Medium - Term Notes**					
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		73,98	73,83	6,8	6,79
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		101,9	101,95	4,1	4,09
						3M Co. **Medium - Term Notes**					
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	89,26	89,2	3,34	3,34
US$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		97,98	97,98	5,03	5,03
US$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		67,8	67,36	6,55	6,55
Euro	1.000	**09.11.26**	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s				
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	92,52	92,56	3,75	3,75
US$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		97,23	97,28	5,23	5,22
US$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		71,59	71,13	6,54	6,54
US$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		95,82	95,89	5,34	5,32
						3M Co. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,34	92,26	5,56	5,55
US$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)		67,09	66,78	6,54	6,54
US$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		92,31	92,18	5,13	5,13
US$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		62,22	61,96	6,53	6,53
US$	1.000	15.03.30	15.MS	A4D750	US88579YBQ35	4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)		98,15	98,06	5,47	5,46
US$	1.000	15.03.35	15.MS	A4D751	US88579YBR18	5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)		95,39	95,06	5,94	5,93
Euro	1.000	10.09.28	10.09.	A4E0L2	XS3460877650	3 1/2%, v. 10.09.26(28), EO-Notes 2026(26/28)		99,68	99,7	3,67	3,67
Euro	1.000	10.09.31	10.09.	A4E0L3	XS3460877734	3 9/10%, v. 10.09.26(31), EO-Notes 2026(26/31)		98,77	98,68	4,18	4,18
Euro	1.000	10.09.34	10.09.	A4E0L4	XS3460878203	4,1%, v. 10.09.26(34), EO-Notes 2026(26/34)		97,88	97,76	4,42	4,42
						7-Eleven Inc. **Registered Notes**					
US$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		63,29	62,92	6,57	6,57
US$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		53,58	53,25	6,8	6,8
US$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		94,73	94,81	2,74	2,74
US$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		84,88	84,69	4,23	4,23
						7C Solarparken AG **Anleihen**					
Euro	100	30.05.28	30.05.	A351NK	DE000A351NK9	2 1/2%, v. 30.05.23(28), Anleihe v.23(28)		96,363	96,363	4,87	4,86
						A.P.Moeller-Maersk A/S **Medium - Term Notes**					
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		84,71	84,61	1,76	1,76
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902	3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)		98,1	97,95	4,15	4,14
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207	4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		97,34	97,07	4,48	4,47
Euro	1.000	17.09.34	17.09.	A4EG20	XS3179710010	3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)		94,19	94,01	4,38	4,38
						A.P.Moeller-Maersk A/S **Registered Notes**					
US$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		97,69	97,71	5,51	5,5
US$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32	5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		99,6	99,32	6,03	6,03
						A1 Towers Holding GmbH **Guaranteed Notes**					
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		101,81	101,82	4,14	4,13

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						A2A S.p.A.					
						Medium - Term Notes					
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		97,98	97,96	3,26	3,26
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		81,54	81,46	1,52	1,52
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		92,21	92,18	2,16	2,16
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		84,86	85,01	1,47	1,47
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,76	79,66	2,48	2,48
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906	4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)		99,82	99,66	4,4	4,4
Euro	1.000	30.01.35	30.01.	A4D55D	XS2986639701	3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)		94,14	93,94	4,48	4,48
Euro	1.000	24.05.32	24.05.	A4ELFY	XS3238204062	3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32)		95,07	94,93	4,25	4,25
						AA Bond Co Ltd.					
						Medium - Term Notes					
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		102,4	102,38	6,76	6,76
£	1.000	31.07.50	31.JJ	A4EYPE	XS3451648557	5,95%, v. 30.07.26(50), LS-Med.-Term Notes 2026(26/50)		99,61	99,55	6,07	6,07
						Aareal Bank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	08.07.27	08.07.	AAR025	DE000AAR0256	0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027)	S 230	97,82	97,81	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	95,74	95,75	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	93,57	93,58	0,02	0,02
						Aareal Bank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	96,36	96,35	0,52	0,52
Euro	100.000	**07.04.27**	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	98,81	98,81	1,01	1,01
						Aargau, Kanton					
						Anleihen					
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		98,25	98,1	0,76	0,76
						Aargauische Kantonalbank					
						Anleihen					
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		99,96	99,96	0,65	0,65
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		96,58	96,56	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		98,42	98,43	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		97,06	97,05	1,03	
						AB Artea bankas					
						Floating Rate Notes					
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)		100,31	100,33	4,69	4,68
Euro	1.000	25.06.30	25.06.	A4D8WJ	XS3025213102	4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)		98,77	98,77	4,96	4,95
Euro	1.000	07.10.29	07.10.	A4EH3T	XS3191554495	3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)		98,45	98,44	4,3	4,3
						AB Electrolux					
						Medium - Term Notes					
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		93,47	93,47	4,51	4,5
						AB Sagax					
						Floating Rate Medium -Term Notes					
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		99,09	99,11	4,65	4,64
						AB Sagax					
						Medium - Term Notes					
Euro	1.000	**30.01.27**	30.01.	A28S3K	XS2112816934	1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		99,19	99,22	2,25	2,25
Euro	1.000	13.03.32	13.03.	A4D8KC	XS3025210694	4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)		96,32	96,24	4,78	4,78
Euro	1.000	26.01.31	26.01.	A4ENWV	XS3277768605	3 3/8%, v. 26.01.26(31), EO-Medium-Term Nts 2026(26/31)		94,97	94,93	4,7	4,69
						AB Svensk Exportkredit					
						Medium - Term Notes					
ZAR	5.000	25.06.27		191805	XS0076717411	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		94,19	94,34		
US$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39	4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)	S s	99,08	98,36	5,2	5,2
Euro	1.000	05.02.35	05.02.	A4D6E2	XS2992041462	3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)		94,15	94,03	3,83	3,83
Euro	1.000	27.05.33	27.05.	A4EU4P	XS3388158241	3 1/4%, v. 27.05.26(33), EO-Med.-Term Nts 2026(33)		97,27	97,16	3,72	3,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ABANCA Corporación Bancaria S.A. **Cedulas Hipotecarias**					
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		92,52	92,5	1,62	1,62
						ABANCA Corporación Bancaria S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	14.09.28	14.09.	A3K9CF	ES0265936031	5 1/4%, zinsv. v. 14.09.22-13.09.27, v. 14.09.22(28), EO-FLR Med.-Term Nts 22(27/28)		101,45	101,46	4,44	4,43
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049	8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)		106,47	106,51	7,16	7,15
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056	5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)		104,04	104,08	4,58	4,57
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072	3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		96,73	96,71	4,09	4,08
Euro	100.000	09.06.34	09.06.	A4EVQF	ES0265936080	3 3/4%, zinsv. v. 09.06.26-08.06.33, v. 09.06.26(34), EO-FLR Pref. MTN 2026(33/34)		95,66	95,54	4,43	4,42
						ABANCA Corporación Bancaria S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064	4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		98,71	98,7	4,79	4,78
						ABANCA Corporación Bancaria S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	19.MJSD	A4EG0N	ES0865936035	6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.)		98,11	98,08		
						ABB Finance B.V. **Medium - Term Notes**					
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		88,75	88,72	3,73	
Euro	1.000	**16.01.27**	16.01.	A3LCXM	XS2575555938	3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)		99,96	99,96	3,37	3,33
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589	3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		98,39	98,33	3,79	3,79
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969	3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)		98,96	98,95	3,61	3,6
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181	3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		95,71	95,59	4,07	4,07
						ABB Ltd. **Anleihen**					
sfrs	5.000	**25.03.27**	25.03.	A3K3J0	CH1168499775	0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		99,79	99,92	1,22	1,22
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198	2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)		104,41	104,35	1,07	1,07
sfrs	5.000	22.09.33	22.09.	A3LM3D	CH1293237991	2,1125%, v. 22.09.23(33), SF-Anl. 2023(33)		105,02	104,86	1,35	1,35
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983	1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		101,91	101,92	0,98	0,98
						Abbott Ireland Financing DAC **Guaranteed Registered Notes**					
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		96,77	96,77	0,77	0,77
						Abbott Laboratories **Registered Notes**					
US$	1.000	**30.11.26**	30.MN	A189MR	US002824BF69	3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		99,74	99,82	5,91	5,76
US$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		92,23	91,89	5,86	5,86
US$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,15%, v. 24.06.20(28), DL-Notes 2020(20/28)		95,37	95,37	2,41	2,41
US$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)		86,49	86,6	3,22	3,22
US$	1.000	09.03.29	09.MS	A4EQ5K	US002824BR08	3,7%, v. 09.03.26(29), DL-Notes 2026(26/29)		96,62	96,57	5,28	5,27
US$	1.000	15.03.31	15.MS	A4EQ5M	US002824BS80	4%, v. 09.03.26(31), DL-Notes 2026(26/31)		94,59	94,39	5,46	5,46
US$	1.000	15.03.33	15.MS	A4EQ5N	US002824BT63	4,3%, v. 09.03.26(33), DL-Notes 2026(26/33)		93,29	93,04	5,63	5,63
US$	1.000	15.03.36	15.MS	A4EQ5P	US002824BU37	4,65%, v. 09.03.26(36), DL-Notes 2026(26/36)		91,67	91,37	5,89	5,89
US$	1.000	15.03.38	15.MS	A4EQ5Q	US002824BV10	4 3/4%, v. 09.03.26(38), DL-Notes 2026(26/38)		90,47	90,12	6	5,99
US$	1.000	15.03.56	15.MS	A4EQ5R	US002824BW92	5 1/2%, v. 09.03.26(56), DL-Notes 2026(26/56)		89,96	89,27	6,35	6,35
US$	1.000	15.03.66	15.MS	A4EQ5S	US002824BX75	5,6%, v. 09.03.26(66), DL-Notes 2026(26/66)		89,37	88,65	6,44	6,43
						AbbVie Inc. **Registered Notes**					
US$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		88,91	88,57	5,91	5,91
US$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,45%, v. 12.05.16(46), DL-Notes 2016(16/46)		79,41	78,74	6,39	6,39
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		97,07	97,05	3,6	3,6
US$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4%, v. 08.11.12(42), DL-Notes 2012(12/42)		81,87	81,35	6,29	6,29
US$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7%, v. 14.05.15(45), DL-Notes 2015(15/45)		82,62	82,19	6,4	6,4
Euro	1.000	01.06.29	01.06.	A284E1	XS2125914916	2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)		96,23	96,23	3,65	3,65
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		97,77	97,75	3,76	3,75
US$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		74,93	74,27	6,43	6,43
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		97,1	97,08	1,53	1,53

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						AbbVie Inc.					
						Registered Notes					
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		88,07	88,05	2,8	2,8
US$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		98,13	98,3	5,28	5,27
US$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		82,8	82,22	6,43	6,43
US$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54	4,8%, v. 26.02.24(29), DL-Notes 2024(24/29)		98,82	98,76	5,4	5,38
US$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38	4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)		98,11	97,9	5,51	5,5
US$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01	5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)		96,33	95,95	5,74	5,74
US$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83	5,35%, v. 26.02.24(44), DL-Notes 2024(24/44)		90,44	90,02	6,36	6,35
US$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66	5,4%, v. 26.02.24(54), DL-Notes 2024(24/54)		88,07	87,42	6,42	6,42
US$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40	5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64)		87,3	86,31	6,5	6,5
US$	1.000	**15.03.27**	15.MS	A3LU9Z	US00287YDR71	4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		99,94	100	5	4,93
US$	1.000	15.03.28	15.MS	A4D7HF	US00287YDY23	4,65%, v. 26.02.25(28), DL-Notes 2025(25/28)		99,51	99,52	5,07	5,05
US$	1.000	15.03.30	15.MS	A4D7HG	US00287YDZ97	4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30)		98,49	98,5	5,43	5,42
US$	1.000	15.03.35	15.MS	A4D7HH	US00287YEA38	5,2%, v. 26.02.25(35), DL-Notes 2025(25/35)		96,2	95,8	5,86	5,85
US$	1.000	15.03.55	15.MS	A4D7HJ	US00287YEB11	5,6%, v. 26.02.25(55), DL-Notes 2025(25/55)		90,51	89,75	6,42	6,42
US$	1.000	03.09.28	03.MS	A4ERB6	US00287YED76	3,775%, v. 04.03.26(28), DL-Notes 2026(26/28)		98,44	98,4	4,7	4,7
US$	1.000	15.03.31	15.MS	A4ERB8	US00287YEE59	4 1/8%, v. 04.03.26(31), DL-Notes 2026(26/31)		94,73	94,51	5,56	5,55
US$	1.000	15.03.33	15.MS	A4ERB9	US00287YEF25	4,4%, v. 04.03.26(33), DL-Notes 2026(26/33)		93,45	93,14	5,71	5,7
US$	1.000	15.03.36	15.MS	A4ERCA	US00287YEG08	4 3/4%, v. 04.03.26(36), DL-Notes 2026(26/36)		92,3	92,08	5,91	5,9
US$	1.000	15.03.56	15.MS	A4ERCB	US00287YEH80	5,55%, v. 04.03.26(56), DL-Notes 2026(26/56)		89,63	89	6,43	6,43
US$	1.000	15.03.66	15.MS	A4ERCC	US00287YEJ47	5,65%, v. 04.03.26(66), DL-Notes 2026(26/66)		88,95	88,31	6,53	6,52
US$	1.000	15.09.36	15.MS	A4EY70	US00287YEQ89	5,3%, v. 18.08.26(36), DL-Notes 2026(26/36)		96	95,43	5,92	5,92
US$	1.000	15.09.38	15.MS	A4EY71	US00287YER62	5,45%, v. 18.08.26(38), DL-Notes 2026(26/38)		95,59	95,14	6,06	6,06
US$	1.000	15.09.56	15.MS	A4EY72	US00287YES46	6%, v. 18.08.26(56), DL-Notes 2026(26/56)		95,39	94,69	6,45	6,45
US$	1.000	15.09.66	15.MS	A4EY73	US00287YET29	6,1%, v. 18.08.26(66), DL-Notes 2026(26/66)		95,51	94,69	6,52	6,52
US$	1.000	18.08.28	18.FA	A4EY7V	US00287YEK10	4 1/2%, v. 18.08.26(28), DL-Notes 2026(26/28)		98,95	98,91	5,17	5,16
US$	1.000	15.03.30	15.MS	A4EY7X	US00287YEM75	4,65%, v. 18.08.26(30), DL-Notes 2026(26/30)		97,77	97,66	5,44	5,43
US$	1.000	15.09.31	15.MS	A4EY7Y	US00287YEN58	4 7/8%, v. 18.08.26(31), DL-Notes 2026(26/31)		97,31	97,15	5,58	5,58
US$	1.000	15.09.33	15.MS	A4EY7Z	US00287YEP07	5,05%, v. 18.08.26(33), DL-Notes 2026(26/33)		96,49	96,2	5,75	5,75
						ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI					
						Subordinated Notes					
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		106,7	106,69	5,07	5,07
						Abertis France S.A.S.					
						Medium - Term Notes					
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		97,79	97,78	3,28	3,28
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		93,26	93,28	3,48	3,48
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		99,46	99,44	3,48	3,46
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		89,3	89,24	3,26	3,26
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		94,13	94,16	1,33	1,33
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		100,01	99,97	4,24	4,23
Euro	100.000	21.04.29	21.04.	A4D5RB	XS2980865658	3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		98,29	98,29	4,1	4,09
						Abertis Infraestructuras Finance B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193	4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)		98,7	98,65		
Euro	100.000	endlos	23.02.	A4EBCK	XS3074459994	4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)	S s	96,67	96,64		
						Abertis Infraestructuras S.A.					
						Medium - Term Notes					
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		96,75	96,76	2,56	2,56
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		95,99	95,97	3,99	3,98
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		93,95	93,95	3,44	3,44
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		96,24	96,24	2,32	2,32
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		88,13	88,2	4,21	4,21
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		98,82	98,83	3,66	3,66
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		95,25	95,25	4,19	4,18
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		100,22	100,25	4,04	4,03

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Abertis Infraestructuras S.A.					
						Medium - Term Notes					
Euro	100.000	31.01.28	31.01.	A3LKLU	XS2644410214	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		100,41	100,4	3,78	3,77
Euro	100.000	07.07.30	07.07.	A4EDQV	XS3111813948	3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)		96,31	96,31	4,21	4,21
Euro	100.000	08.03.32	08.03.	A4EV1N	XS3399007288	3 5/8%, v. 08.06.26(32), EO-Medium-Term Nts 2026(26/32)		96,14	96,05	4,44	4,44
						Abertis Infraestructuras S.A.					
						Obligaciones					
Euro	100.000	**27.02.27**	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		99,15	99,15	2	2
						ABJA Investment Co. Pte Ltd.					
						Registered Notes					
US$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,45%, v. 24.01.18(28), DL-Notes 2018(28)		99,8	99,78	5,69	5,66
						ABN AMRO Bank N.V.					
						Floating Rate Medium -Term Notes					
Euro	100.000	**15.01.27**	15.JAJO	A3LTAE	XS2747616105	3,031%, zinsv. v. 15.07.26-14.10.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,07	100,08	2,78	2,75
Euro	100.000	21.01.28	22.JAJO	A4D5QJ	XS2979675258	2,963%, zinsv. v. 21.07.26-20.10.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)		100,13	100,15	2,89	2,88
Euro	100.000	**25.02.27**	26.FMAN	A4D7EA	XS3009627939	2,874%, zinsv. v. 25.08.26-24.11.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,02	100,03	2,85	2,82
						ABN AMRO Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		89,4	89,31	2,22	2,22
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		88,15	88,07	2,53	2,53
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		78,92	78,72	3,44	3,44
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		86,66	86,55	2,85	2,85
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		77,09	76,91	3,73	3,73
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		92,51	92,44	3,24	3,24
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		76,24	76,11	0,98	0,98
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	71,76	71,52	3,11	3,11
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		85,27	85,13	3,19	3,19
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		72,68	72,57	1,71	1,71
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		58,93	58,68	1,36	1,36
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589	2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)		99,52	99,55	3,18	3,18
Euro	100.000	07.04.28	07.04.	A4D9PE	XS3045515262	2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)		98,56	98,58	3,38	3,37
Euro	100.000	15.10.29	15.10.	A4E2CP	XS3532747329	3 1/2%, v. 15.10.26(29), EO-Med.-Term Cov. Bds 2026(29)					
Euro	100.000	15.07.31	15.07.	A4ETD4	XS3344463792	2 7/8%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		96,6	96,57	3,67	3,66
						ABN AMRO Bank N.V.					
						Medium - Term Notes					
Euro	100.000	**15.01.27**	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		99,35	99,34	1,2	1,2
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		81,22	81,22	3,04	3,04
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		94,02	94,04	4,21	4,21
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		99,35	99,36	3,42	3,4
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		81,47	81,48	2,44	2,44
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		90,67	90,69	1,1	1,1
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364	3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)		96,23	96,1	3,85	3,85
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		100,72	100,74	4,01	4
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		101,12	101,07	4,33	4,33
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		100,45	100,48	3,62	3,6
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296	5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		99,78	99,8	5,27	5,25
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710	4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)		100,84	100,88	3,93	3,93
Euro	100.000	**21.12.26**	21.12.	A3LJ6V	XS2637963146	3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)		100,1	100,11	3,27	3,22
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751	3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)		98,36	98,35	4,23	4,22
Euro	100.000	21.01.30	21.01.	A4D5QK	XS2979678864	3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		97,97	98	3,79	3,79
£	100.000	24.10.29	24.AO	A4D7D7	XS3008633888	4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)		97,53	97,52	5,73	5,73
Euro	100.000	25.02.31	25.02.	A4D7EB	XS3009603831	3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)		96,41	96,4	3,91	3,9
Euro	100.000	04.06.29	04.06.	A4EB1Y	XS3083189319	2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29)		97,72	97,73	3,67	3,66
Euro	100.000	22.09.32	22.09.	A4EG7T	XS3185662676	3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32)		94,58	94,51	4,04	4,04
£	100.000	08.11.30	08.MN	A4EL0R	XS3248241971	4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30)		95,42	95,42	6	5,99
Euro	100.000	16.01.29	16.01.	A4ENP7	XS3273008063	2 5/8%, v. 16.01.26(29), EO-Preferred Med.-T.Nts 26(29)		97,72	97,73	3,69	3,69

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ABN AMRO Bank N.V. **Medium - Term Notes**					
Euro	100.000	16.01.36	16.01.	A4ENP8	XS3273175474	3 3/4%, v. 16.01.26(36), EO-Non-Pref. Med.-T.Nts 26(36)		94,95	94,84	4,42	4,42
US$	1.000	26.02.31	26.FA	A4EQ3A	US00084EAP34	4,197%, v. 26.02.26(31), DL-Preferred MTN 2026(31)Reg.S		94,22	94,17	5,79	5,78
US$	1.000	26.02.36	26.FA	A4EQ3C	US00084EAQ17	4,831%, v. 26.02.26(36), DL-Preferred MTN 2026(36)Reg.S		90,78	89,75	6,23	6,23
Euro	100.000	09.04.30	09.04.	A4ESZU	XS3311914850	3 3/8%, v. 09.04.26(30), EO-Preferred Med.-T.Nts 26(30)		98,36	98,32	3,88	3,88
						ABN AMRO Bank N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		101,05	101,09	4,92	4,92
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139	5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		101,95	101,99	5,16	5,16
						ABN AMRO Bank N.V. **Subordinated Medium - Term Notes**					
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		98,56	98,51	4,56	4,56
						ABN AMRO Bank N.V. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		99,42	99,35		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862	6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		100,29	100,25		
						ABO Energy GmbH & Co. KGaA **Nachrangige Inhaber - Schuldverschreibungen**					
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		11,55	10	103,82	103,82
						Abu Dhabi Commercial Bank **Medium - Term Notes**					
US$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		99,31	99,27	5,87	5,85
						Abu Dhabi Developmental Holding Company PJSC **Medium - Term Notes**					
US$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S		96,19	96,06	6,23	6,22
US$	1.000	06.05.30	06.MN	A4EARP	XS3061310101	4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S		95,85	95,82	5,89	5,88
US$	1.000	06.05.35	06.MN	A4EARY	XS3061312909	5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S		92,67	92,54	6,21	6,2
						Abu Dhabi Future Energy Company PJSC Masdar **Medium - Term Notes**					
US$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)		94,77	94,77	6,2	6,19
US$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776	4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		97,28	97,24	6,04	6,03
						Abu Dhabi National Energy Co. PJSC **Medium - Term Notes**					
US$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		69,07	68,82	6,75	6,76
US$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019	4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S		93,15	93,04	6,07	6,07
US$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147	4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		89,31	89,12	6,25	6,25
						Abu Dhabi, Emirate of **Medium - Term Notes**					
US$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		92,62	92,59	5,54	5,53
US$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		67,71	67,39	6,71	6,7
US$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		92,04	92,05	5,43	5,43
US$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		60,42	60,07	6,56	6,56
US$	1.000	30.04.34	30.AO	A3LX00	XS2811094486	5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S		94,31	94,3	6,04	6,03
US$	1.000	30.04.54	30.AO	A3LX01	XS2811094213	5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S		86,37	86,04	6,69	6,68
US$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130	4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		98,91	98,81	5,41	5,4
US$	1.000	02.10.28	02.AO	A4EH2J	XS3195078509	3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S		97,06	97,07	5,29	5,28
US$	1.000	02.10.35	02.AO	A4EH2K	XS3195078681	4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S		89,86	89,71	5,79	5,79
US$	1.000	05.03.36	05.MS	A4ERGR	XS3305209903	4 1/4%, v. 05.03.26(36), DL-Med.-T. Nts 2026(36) Reg.S		89,82	89,62	5,74	5,74
US$	1.000	05.03.31	05.MS	A4ERGS	XS3305209739	3 3/4%, v. 05.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S		93,27	93,22	5,57	5,56
						Accenture Capital Inc. **Registered Notes**					
US$	1.000	04.10.27	04.AO	A3L4AT	US00440KAA16	3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)		99,02	99,04	5,01	5
US$	1.000	04.10.34	04.AO	A3L4AW	US00440KAD54	4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		91,03	90,8	6,02	6,02
US$	1.000	10.07.29	10.JJ	A4EX24	US00440KAF03	4 3/4%, v. 10.07.26(29), DL-Notes 2026(26/29)		98,55	98,45	5,39	5,38
US$	1.000	10.07.31	10.JJ	A4EX25	US00440KAG85	5%, v. 10.07.26(31), DL-Notes 2026(26/31)		97,75	97,6	5,62	5,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Acciona Energia Financiacion Filiales S.A.					
						Medium - Term Notes					
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		90,86	90,76	2,99	2,99
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		96,79	96,83	0,77	0,77
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593	5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		102,04	102	4,61	4,6
						ACCOR S.A.					
						Bonds					
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		96,7	96,66	4,03	4,02
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2	3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		97,76	97,7	4,44	4,43
						ACCOR S.A.					
						Medium - Term Notes					
Euro	100.000	04.03.33	04.03.	A4D7LF	FR001400XR97	3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)		93,32	93,14	4,73	4,73
Euro	100.000	03.09.32	03.09.	A4EF52	FR0014012B88	3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)		95,03	94,9	4,61	4,6
						ACCOR S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	06.09.	A3L28S	FR001400SCF6	4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.)		97,87	97,8		
Euro	100.000	endlos	11.04.	A3LPB7	FR001400L5X1	7 1/4%, zinsv. v. 11.10.23-10.04.29, EO-FLR Bonds 2023(23/Und.)		104,06	104,05		
						ACEA S.p.A.					
						Medium - Term Notes					
Euro	1.000	**24.10.26**	24.10.	A18780	XS1508912646	1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	99,95	99,93	1,98	1,98
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		98,78	98,75	3,02	3,02
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		86,7	86,63	0,58	0,58
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		91,93	91,92	1,08	1,08
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		96,89	96,9	3,59	3,59
						ACEF Holding S.C.A.					
						Guaranteed Notes					
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		89,87	89,87	2,76	2,76
						ACEF Holding S.C.A.					
						Medium - Term Notes					
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		94,55	94,54	1,58	1,58
						Achmea B.V.					
						Medium - Term Notes					
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		99,01	99,01	3,01	3,01
						Achmea B.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)		109,48	109,43	5,86	5,86
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536	5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		103,22	102,94	5,34	5,34
Euro	1.000	endlos	27.JJ	A4EJW9	XS3197749479	5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.)		93,64	93,73		
						Achmea B.V.					
						Subordinated Floating Rate Notes					
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		95,73	95,74	2,9	2,9
						Achmea B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		98,11	98,25		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956	6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		97,51	97,44		
						Achmea Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,18	95,19	3,39	3,39
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		69,95	69,8	0,71	0,71
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869	2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		99,06	99,07	3,6	3,6
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		98,2	98,16	3,59	3,58
Euro	100.000	**19.10.26**	19.10.	A3LPTU	XS2706237513	3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)		100,03	100,03	1,02	1,01
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055	3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)		95,23	95,1	3,76	3,75
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033	3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	93,68	93,63	3,92	3,92
Euro	100.000	19.05.32	19.05.	A4EA8K	XS3074462352	2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)		95,33	95,23	3,69	3,68
Euro	100.000	25.06.30	25.06.	A4EC53	XS3103624337	2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		96,19	96,15	3,62	3,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Achmea Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.09.32	15.09.	A4EG0R	XS3181120539	2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)		94,87	94,81	3,73	3,73
Euro	100.000	02.12.33	02.12.	A4ELSY	XS3239338802	2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33)		94,52	94,42	3,76	3,76
Euro	100.000	30.06.33	30.06.	A4EW7Z	XS3427413128	3%, v. 30.06.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33)		95,6	95,48	3,75	3,75
						Achmea Bank N.V.					
						Medium - Term Notes					
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645	2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)		99,01	98,99	3,64	3,63
Euro	100.000	06.05.28	06.05.	A4EAKZ	XS3066564900	2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)		98,12	98,11	3,76	3,75
						ACS, Actividades de Construcción y Servicios S.A.					
						Medium - Term Notes					
Euro	100.000	11.06.30	11.06.	A4ECKA	XS3029358317	3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)					
						Action Logement Services SAS					
						Medium - Term Notes					
Euro	100.000	30.10.34	30.10.	A2R9SN	FR0013457058	0 1/2%, v. 30.10.19(34), EO-Medium-Term Nts 2019(34)		71,75	71,76	1,38	1,38
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		85,02	85,17	3,21	3,21
Euro	100.000	28.09.37	28.09.	A3K9SL	FR001400CWI2	3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37)		83,96	84,19	5,07	5,07
Euro	100.000	19.07.41	19.07.	A3KTYY	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		54,37	54,43	2,75	2,75
Euro	100.000	05.10.31	05.10.	A3KW10	FR0014005SE7	0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)		82,2	82,36	0,91	0,91
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83	3 5/8%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)		84,81	84,96	5,27	5,26
Euro	100.000	25.05.43	25.05.	A3LD5J	FR001400FTI1	3 5/8%, v. 15.02.23(43), EO-Medium-Term Notes 2023(43)		80,28	80,27	5,46	5,46
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		91,02	91,23	5,15	5,15
						ADCB Finance [Cayman] Ltd.					
						Medium - Term Notes					
A$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,1	98,27	6,54	6,54
						Adecco Group AG					
						Medium - Term Notes					
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		101,48	101,47	1	1
						Adecco International Financial Services B.V.					
						Medium - Term Notes					
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		91,83	91,81	2,69	2,69
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		93,04	93,04	0,27	0,27
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		83,88	83,85	1,19	1,19
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		94,74	94,63	4,42	4,42
						Adecco International Financial Services B.V.					
						Subordinated Floating Rate Notes					
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		98,2	98,34	1,04	1,04
Euro	1.000	23.04.56	23.07.	A4ETTY	XS3311978152	4 7/8%, zinsv. v. 23.04.26-22.07.31, v. 23.04.26(56), EO-FLR Cap.Notes 2026(26/56)		94,42	94,78	5,25	5,25
						ADIB Capital Invest 3 Ltd.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		100,69	100,69		
						adidas AG					
						Anleihen					
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		93,37	93,37	3,54	
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		98,45	98,43	3,66	3,66
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		73,39	73,21	1,7	1,7
Euro	100.000	26.05.31	26.05.	A460K0	XS3388179676	3 1/2%, v. 26.05.26(31), Anleihe v.2026(2026/2031)		98,29	98,21	3,91	3,9
Euro	100.000	06.11.30	06.11.	A460P9	XS3215470280	2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)		95,9	95,87	3,86	3,86
						Adient Global Holdings Ltd.					
						Registered Notes					
US$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33	8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		101,26	101,33	8,07	8,05
						Adif - Alta Velocidad					
						Medium - Term Notes					
Euro	100.000	30.04.30	30.04.	A28TBB	ES0200002055	0,55%, v. 12.02.20(30), EO-Medium-Term Notes 2020(30)		89,59	89,58	1,22	1,22
Euro	100.000	30.04.27	30.04.	A2R03E	ES0200002048	0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27)		98,88	98,9	1,91	1,91
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)		97,84	97,82	3,94	3,93

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Adif - Alta Velocidad **Medium - Term Notes**					
Euro	100.000	31.01.30	31.01.	A4D55E	ES0200002139	3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)		98,11	98,13	3,74	3,74
Euro	100.000	31.10.32	31.10.	A4EDJA	ES0200002154	3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)		95,38	95,36	4	4
						ADNOC Murban RSC Ltd. **Medium - Term Notes**					
US$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S		96,06	96,06	5,82	5,82
US$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432	4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S		90,4	90,34	6,14	6,13
US$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515	5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		79,41	79,08	6,89	6,89
						Adobe Inc. **Registered Notes**					
US$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)		90,44	90,55	5,06	5,06
US$	1.000	**01.02.27**	01.FA	A28SXE	US00724PAC32	2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)		99,09	99,21	4,32	4,32
US$	1.000	**04.04.27**	04.AO	A3LWZW	US00724PAE97	4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)		100,03	100,1	4,84	4,78
US$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62	4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)		99,16	99,22	5,23	5,22
US$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46	4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		94,76	94,59	5,91	5,9
US$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29	4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)		99,55	99,78	5,18	5,16
US$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84	4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)		98,72	98,4	5,45	5,44
US$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57	5,3%, v. 17.01.25(35), DL-Notes 2025(25/35)		96,18	95,7	5,98	5,97
						Advance Auto Parts Inc. **Registered Notes**					
US$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		95,54	95,59	3,66	3,66
US$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,13	98,41	6,71	6,68
						Advanced Micro Devices Inc. **Registered Notes**					
US$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)		92,14	91,7	5,65	5,64
US$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)		75,62	74,83	6,43	6,42
US$	1.000	17.08.29	17.FA	A4EZPR	US007903BK24	4,6%, v. 17.08.26(29), DL-Notes 2026(26/29)		98,41	98,34	5,28	5,27
US$	1.000	17.08.31	17.FA	A4EZPS	US007903BL07	5%, v. 17.08.26(31), DL-Notes 2026(26/31)		97,58	97,41	5,65	5,65
US$	1.000	17.08.33	17.FA	A4EZPT	US007903BM89	5 1/4%, v. 17.08.26(33), DL-Notes 2026(26/33)		96,85	96,79	5,9	5,89
US$	1.000	17.08.36	17.FA	A4EZPU	US007903BN62	5 1/2%, v. 17.08.26(36), DL-Notes 2026(26/36)		96,06	95,67	6,13	6,12
						AECOM **Registered Notes**					
US$	1.000	01.08.33	01.FA	A4EF2Y	USU00813AC63	6%, v. 22.07.25(33), DL-Notes 2025(33) RegS		95,5	95,2	6,95	6,95
						Aedifica S.A. **Registered Bonds**					
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		86,97	86,86	1,99	1,99
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		96,22	96,2	2,06	2,06
						Aedifica S.A. **Senior Notes**					
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		83,35	83,55	1,8	1,8
						Aegon Funding Company LLC **Guaranteed Registered Notes**					
US$	1.000	07.05.36	07.MN	A4EUJ2	US00775VAB09	5 5/8%, v. 07.05.26(36), DL-Notes 2026(26/36)		94,29	93,62	6,54	6,53
						AEGON Ltd. **Subordinated Undated Floating Rate Notes**					
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	3,272%, zinsv. v. 15.07.26-14.10.26, EO-FLR Nts 2004(14/Und.)		83,76	83,03		
US$	100	endlos	15.JAJO	A0DAFY	NL0000116168	4,55538%, zinsv. v. 15.07.26-14.10.26, DL-FLR Nts 2004(14/Und.)		84,77	84,74		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		100,23	100,18		
						Aena SME S.A. **Medium - Term Notes**					
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		101,21	101,14	3,92	3,92
Euro	100.000	22.01.36	22.01.	A4ENV8	ES0205046016	3 1/2%, v. 22.01.26(36), EO-Med.-Term Notes 2026(26/36)		93,89	93,69	4,31	4,31
						AEP Texas Inc. **Registered Notes**					
US$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	88,07	88,03	4,74	4,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						AEP Texas Inc.					
						Registered Notes					
US$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	61,4	61,12	6,77	6,77
US$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98	5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)		99,79	99,8	5,61	5,6
US$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71	5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)		97,55	97,47	6,2	6,19
						AEP Transmission Company LLC					
						Registered Notes					
US$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		69,04	69,03	6,56	6,56
US$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)		66,55	66,18	6,53	6,53
US$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22	5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	87,47	86,88	6,49	6,49
US$	1.000	15.06.35	15.JD	A4EBDA	US00115AAS87	5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R	S s	96,16	96,02	6,04	6,03
						Aéroport International de Genève					
						Anleihen					
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		99,81	99,81	0,61	0,61
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		98,55	98,49	1,29	1,29
						Aeroporti di Roma S.p.A.					
						Medium - Term Notes					
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		98,82	98,82	3,27	3,27
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		94,55	94,56	3,4	3,4
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		89,02	88,86	3,92	3,92
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975	4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		101,31	101,21	4,64	4,64
Euro	1.000	15.06.32	15.06.	A4EARA	XS3067397789	3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)		95,84	95,73	4,47	4,46
Euro	1.000	17.02.34	17.02.	A4EQDM	XS3296851796	3 5/8%, v. 17.02.26(34), EO-Medium-Term Nts 2026(26/34)		93,93	93,72	4,62	4,61
						Aéroports de Paris S.A.					
						Medium - Term Notes					
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		96,19	96,14	4,3	4,3
Euro	100.000	20.03.33	20.03.	A4D8QW	FR001400XZU6	3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)		94,57	94,41	4,49	4,48
Euro	100.000	20.03.36	20.03.	A4D8QX	FR001400XZV4	3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)		93,17	92,92	4,66	4,66
Euro	100.000	17.06.35	17.06.	A4EWC6	FR0014018OR1	3 7/8%, v. 17.06.26(35), EO-Medium-Term Nts 2026(26/35)		94,87	94,67	4,6	4,6
						Aéroports de Paris S.A.					
						Obligations					
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		97,16	97,15	2,04	2,04
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		98,36	98,35	3,79	3,78
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		95,66	95,6	4,12	4,11
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		93,93	93,97	2,11	2,11
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		85,34	85,32	3,5	3,5
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		77,95	77,92	2,87	2,87
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		76,73	76,4	4,71	4,71
						Aetna Inc.					
						Registered Notes					
US$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		68,46	68,6	6,82	6,82
						AEW Energie AG					
						Obligations					
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		100,93	100,92	1,15	1,15
						Affin Bank Bhd.					
						Medium - Term Notes					
US$	1.000	04.06.30	04.JD	A4EB6U	XS3085998840	5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)		97,49	97,33	5,97	5,96
						Affinity Water Finance PLC					
						Medium - Term Notes					
£	1.000	12.09.40	12.MS	A4D787	XS3019786428	6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)		93,43	93,22	7,12	7,12
						Afflelou S.A.S.					
						Senior Notes					
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		100,55	100,23	5,86	5,85
						Affordable Housing Finance PLC					
						Guaranteed Bonds					
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)		66,04	65,75	5,99	5,99

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						AFLAC Inc.					
						Registered Notes					
US$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,95	94,04	5,62	5,61
US$	1.000	14.05.36	14.MN	A4EUZ8	US001055CH35	5,15%, v. 14.05.26(36), DL-Notes 2026(26/36)		93,87	93,56	6,09	6,09
						African Development Bank					
						Medium - Term Notes					
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		95,69	96,04	1,82	1,82
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		92,78	93,01	1,07	1,07
Euro	1.000	**22.03.27**	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		98,98	98,98	1,01	1,01
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235	2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)		96,42	96,63	3,56	3,56
US$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67	3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)		96,1	95,97	5,01	5,01
US$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		99,63	99,6	4,79	4,79
US$	1.000	**04.01.27**	04.JJ	A3LRHX	US00828EEY14	4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)		100,05	100,02	4,41	4,34
US$	1.000	**25.02.27**	25.FA	A3LTSA	US00828EEZ88	4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)		99,88	99,87	4,5	4,44
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338	2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)		99,26	99,39	3,4	3,39
US$	1.000	18.03.30	18.MS	A4D8G5	US00828EFF16	4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30)		96,97	96,83	5,03	5,02
US$	1.000	12.06.35	12.JD	A4EB00	US00828EFJ38	4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35)		95,06	94,59	5,28	5,28
US$	1.000	12.06.28	12.JD	A4EBZJ	US00828EFH71	3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)		98,55	98,5	4,85	4,83
£	1.000	14.01.29	14.01.	A4ENJ1	XS3272090195	3 3/4%, v. 14.01.26(29), LS-Medium-Term Notes 2026(29)		97,42	97,47	4,98	4,97
US$	1.000	22.01.36	22.JJ	A4ENMJ	US00828EFN40	4 1/8%, v. 22.01.26(36), DL-Medium-Term Notes 2026(36)		91,94	91,46	5,3	5,3
US$	1.000	03.03.31	03.MS	A4ERBZ	US008281BL07	3 5/8%, v. 03.03.26(31), DL-Medium-Term Notes 2026(31)		94,54	94,41	5,09	5,08
Euro	1.000	10.06.33	10.06.	A4EV39	XS3402832441	3%, v. 10.06.26(33), EO-Medium-Term Nts 2026(33)		96,2	96,15	3,65	3,65
						African Development Bank					
						Zero Medium - Term Notes					
MXN	10.000	09.02.32		A19CPP	XS1562584158	Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		62,8	63,02		
						AG Insurance S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		99,79	99,81	3,51	3,51
						AGCO Corp.					
						Guaranteed Registered Notes					
US$	1.000	**21.03.27**	21.MS	A3LWGT	US001084AR30	5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)		99,77	99,32	6,07	5,97
US$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13	5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)		97,3	96,41	6,36	6,35
						AGCO International Holdings B.V.					
						Senior Notes					
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		94,01	94,01	1,7	1,7
						AGEAS SA/NV					
						Subordinated Floating Rate Notes					
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		89,41	89,28	2,44	2,44
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		97,56	97,36	3,41	3,4
Euro	100.000	02.05.56	02.05.	A4EAJV	BE6363767821	4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)		96,4	96,33	4,86	4,85
						AGEAS SA/NV					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		94,9	94,91		
Euro	200.000	endlos	20.11.	A4EMJR	BE6369832363	5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.)		95,62	95,49		
						Agence Française de Développement					
						Medium - Term Notes					
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		84,07	84,2	3,26	3,26
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		96,64	96,63	2,05	2,05
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		85,4	85,47	2,04	2,04
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		96,19	96,2	3,82	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		87,61	87,6	1,14	1,14
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		90,43	90,44	0,55	0,55
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		77,9	78,04	3,78	3,78
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		69,22	69,36	1,44	1,44
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		69,03	68,93	3,23	3,23
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		85,64	85,76	3,77	3,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Agence Française de Développement **Medium - Term Notes**					
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		64,26	65	1,16	1,16
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		92,19	92,19	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		80,08	80,91	0,31	0,31
US$	200.000	15.06.27	15.06.	A3L279	FR001400SD82	4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)		99,13	98,62	5,33	5,28
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		93,62	93,78	4,68	4,67
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		96,01	96,04	4,2	4,2
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		86,93	87,14	5,25	5,25
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		88,72	89,01	4,88	4,88
Euro	100.000	20.01.35	20.01.	A4D5QU	FR001400WPS3	3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)		91,35	91,53	4,92	4,92
Euro	100.000	03.04.40	03.04.	A4D9GY	FR001400YM26	3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)		86,61	86,9	5,29	5,28
Euro	100.000	30.09.30	30.09.	A4ECLV	FR0014010J41	2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)		94,18	94,21	4,38	4,38
Euro	100.000	28.01.36	28.01.	A4EN3Y	FR0014015RA6	3 3/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)		90,35	90,55	5,08	5,07
US$	200.000	04.02.31	04.FA	A4EPL8	FR0014015YA2	4 1/8%, v. 04.02.26(31), DL-Medium-Term Notes 2026(31)		94,45	93,41	5,67	5,66
Euro	100.000	15.09.33	15.09.	A4EU70	FR0014018LQ9	3 5/8%, v. 20.05.26(33), EO-Medium-Term Notes 2026(33)		93,1	93,22	4,82	4,82
US$	200.000	04.06.29	04.JD	A4EVQN	FR0014018VR6	4 3/8%, v. 04.06.26(29), DL-Medium-Term Notes 2026(29)		97,4	97,3	5,52	5,51
Euro	100.000	15.07.41	15.07.	A4EX05	FR0014019UO3	4 3/8%, v. 15.07.26(41), EO-Medium-Term Notes 2026(41)		91,19	91,13	5,25	5,24
						Agence France Locale **Medium - Term Notes**					
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		82,96	83,04	4,31	
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		94,7	94,79	4,41	4,41
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		96,51	96,53	4,11	4,1
Euro	100.000	20.06.38	20.06.	A3LH9X	FR001400I9C2	3 5/8%, v. 01.06.23(38), EO-Medium-Term Notes 2023(38)		86,63	86,8	5,18	5,17
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		90,06	90,21	4,74	4,74
Euro	100.000	20.09.33	20.09.	A4EU3K	FR0014018K40	3 5/8%, v. 20.05.26(33), EO-Medium-Term Nts 2026(33)		93,98	94,14	4,66	4,66
Euro	100.000	20.03.35	20.03.	A4EZ4G	FR001401AN14	4%, v. 27.08.26(35), EO-Medium-Term Nts 2026(35)		93,77	93,94	4,92	4,91
						Agilent Technologies Inc. **Registered Notes**					
US$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		92,96	92,77	5,46	5,46
US$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,35	87,09	5,25	5,25
US$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40	4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)		99,12	99,1	5,28	5,26
US$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		92,82	92,46	5,99	5,99
						Ägypten, Arabische Republik **Medium - Term Notes**					
US$	1.000	**31.01.27**	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		100,07	100,06	7,33	7,15
US$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		88,04	88,12	10,12	10,11
US$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		82,745	82,806	10,09	10,09
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		96,48	96,55	6,77	6,75
US$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		97	97,08	8,47	8,46
US$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		90,93	90,99	10,11	10,11
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		97,39	97,45	7,06	7,04
US$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		100,39	100,54	7,55	7,52
US$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		89,45	89,75	10,12	10,11
US$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		94,97	95,04	8,42	8,41
US$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		83,26	83,31	10,12	10,12
US$	1.000	04.02.30	04.FA	A4D6FG	XS2989586941	8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S		103,02	103,26	7,71	7,69
US$	1.000	04.02.33	04.FA	A4D6FJ	XS2990500766	9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S		105,23	105,32	8,54	8,52
US$	1.000	20.05.34	20.MN	A4EU71	XS3305218136	7 5/8%, v. 20.05.26(34), DL-Med.-Term Nts 2026(34)Reg.S					
						Ägypten, Arabische Republik **Treasury Notes**					
US$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		86,46	86,52	8,77	8,76
						Ahlstrom-Munksjö Holding 3 Oy **Senior Secured Notes**					
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		98,42	98,45	4,95	4,93

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						AIA Group Ltd. **Medium - Term Notes**					
US$	1.000	16.03.46	16.MS	A18Y5F	US00131LAE56	4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A		80,8	80,31	6,31	6,31
US$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		96,51	96,53	5,18	5,17
						AIA Group Ltd. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		94,55	94,54	1,72	1,72
						AIA Group Ltd. **Subordinated Medium - Term Notes**					
US$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		96,61	96,31	6,03	6,03
						AIB Group PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	2 1/4%, zinsv. v. 04.04.22-03.04.27, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(27/28)	S s	99,5	99,49	2,6	2,59
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		99,76	99,73	0,72	0,72
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		102,58	102,59	4,55	4,54
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		101,33	101,33	4,1	4,1
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111	5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		104,32	104,31	4,28	4,28
Euro	1.000	20.03.33	20.03.	A4D8QU	XS3027988933	3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)		97,69	97,63	4,16	4,16
Euro	1.000	28.09.32	28.09.	A4E1FV	XS3518509578	4 1/8%, zinsv. v. 28.09.26-27.09.31, v. 28.09.26(32), EO-FLR Med.-T. Nts 2026(31/32)					
						AIB Group PLC **Floating Rate Notes**					
US$	1.000	15.05.31	15.MN	A4EA6B	USG0R4HJAK23	5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S		98,07	97,92	5,89	5,88
						AIB Group PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085	4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		100,15	100,17	4,6	4,6
Euro	1.000	02.12.36	02.12.	A4ELS2	XS3237229193	3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36)		95,54	95,5	4,3	4,3
						AIB Group PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519	6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		99,15	99,17		
						Air France-KLM S.A. **Medium - Term Notes**					
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		105,3	105,34	4,64	4,63
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9	4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		99,73	99,67	4,73	4,72
Euro	100.000	04.09.30	04.09.	A4EGD2	FR0014012HT4	3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)		95,02	94,94	5,2	5,19
Euro	100.000	14.01.31	14.01.	A4ENG1	FR0014015H97	3 7/8%, v. 14.01.26(31), EO-Med.-Term Notes 2026(26/31)		94,67	94,45	5,3	5,3
Euro	100.000	01.07.31	01.07.	A4EXEA	FR0014019F53	4 1/4%, v. 01.07.26(31), EO-Med.-Term Notes 2026(26/31)		95,21	95,05	5,42	5,42
						Air France-KLM S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	21.08.	A4EBLA	FR001400ZKL2	5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)		96,44	96,34		
						Air Liquide Finance S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	05.11.27	05.FMAN	A4EKDM	FR0014013VS5	2,691%, zinsv. v. 05.08.26-04.11.26, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27)		99,96	99,97	2,76	2,76
						Air Liquide Finance S.A. **Medium - Term Notes**					
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		96,43	96,47	2,58	2,58
Euro	100.000	**08.03.27**	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	99,22	99,21	2	2
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		92,44	92,39	2,95	2,95
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		89,42	89,42	1,39	1,39
Euro	100.000	16.09.32	16.09.	A3K9DC	FR001400CND2	2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32)		94,73	94,64	3,89	3,89
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		85,54	85,47	0,88	0,88
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		78,45	78,3	0,96	0,96
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37	3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)		95,52	95,41	4,07	4,07
Euro	100.000	21.03.35	21.03.	A4D8QV	FR001400Y969	3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)		95,31	95,12	4,17	4,17
Euro	100.000	13.10.31	13.10.	A4E2CR	FR001401BIO9	4%, v. 13.10.26(31), EO-Medium-Term Nts 2026(26/31)					
Euro	100.000	13.10.36	13.10.	A4E2CS	FR001401BIP6	4 1/2%, v. 13.10.26(36), EO-Medium-Term Nts 2026(26/36)					
Euro	100.000	05.11.29	05.11.	A4EKDN	FR0014013VW7	2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29)		96,79	96,77	3,76	3,75

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Air Liquide Finance S.A.					
						Medium - Term Notes					
Euro	100.000	05.05.33	05.05.	A4EKDP	FR0014013VX5	3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33)		93,95	93,81	4,07	4,06
Euro	100.000	05.11.37	05.11.	A4EKDQ	FR0014013VY3	3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37)		92,59	92,32	4,36	4,36
sfrs	5.000	05.03.31	05.03.	A4ERC2	CH1523561962	0,6225%, v. 05.03.26(31), SF-Medium-Term Nts 2026(30/31)		98	97,97	1,09	1,09
sfrs	5.000	03.03.34	03.03.	A4ERC3	CH1523561970	0,9571%, v. 05.03.26(34), SF-Medium-Term Nts 2026(33/34)		97,75	97,54	1,28	1,28
sfrs	5.000	05.03.38	05.03.	A4ERC4	CH1523561988	1,3125%, v. 05.03.26(38), SF-Medium-Term Nts 2026(37/38)		97,39	96,94	1,56	1,56
						Air New Zealand Ltd.					
						Medium - Term Notes					
A$	10.000	30.09.32	30.MS	A4EHSU	AU3CB0326486	5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)		93,16	93,03	6,69	6,69
						Air Products & Chemicals Inc.					
						Registered Notes					
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		95,25	95,25	1,05	1,05
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		83,75	83,67	1,9	1,9
US$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)		98,18	98,27	3,74	3,74
US$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)		88,99	89,03	4,56	4,56
US$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)		56,99	56,7	6,44	6,44
US$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)		95,57	95,48	5,71	5,71
US$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84	4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)		98,56	98,67	5,34	5,32
Euro	1.000	14.05.31	14.05.	A4D63B	XS3004195007	2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)		95,41	95,35	4,06	4,06
Euro	1.000	14.02.37	14.02.	A4D63C	XS3004194885	3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)		91,86	91,64	4,45	4,45
Euro	1.000	16.06.32	16.06.	A4ECKV	XS3095367978	3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32)		95,32	95,24	4,19	4,19
US$	1.000	11.06.28	11.JD	A4ECNS	US009158BN52	4,3%, v. 11.06.25(28), DL-Notes 2025(25/28)		98,88	98,76	5,07	5,06
US$	1.000	11.10.32	11.AO	A4ECNT	US009158BP01	4,9%, v. 11.06.25(32), DL-Notes 2025(25/32)		96,57	96,4	5,66	5,66
						Airbnb Inc.					
						Registered Notes					
US$	1.000	16.03.29	16.MS	A4ER6V	US009066AC57	4,4%, v. 16.03.26(29), DL-Notes 2026(26/29)		98,01	97,73	5,36	5,34
US$	1.000	16.03.31	16.MS	A4ER6W	US009066AD31	4,65%, v. 16.03.26(31), DL-Notes 2026(26/31)		96,27	95,9	5,69	5,68
US$	1.000	16.03.36	16.MS	A4ER6X	US009066AE14	5 1/4%, v. 16.03.26(36), DL-Notes 2026(26/36)		94,16	93,68	6,16	6,16
						Airbus SE					
						Medium - Term Notes					
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		89,91	89,81	3,04	3,04
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		95,68	95,7	3,65	3,65
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		97,77	97,77	3,57	3,56
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		92,8	92,82	3,86	3,85
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		92,86	92,8	3,48	3,48
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		78,49	78,26	4,52	4,52
Euro	1.000	13.05.33	13.05.	A4EUPU	XS3368929611	3 3/8%, v. 13.05.26(33), EO-Medium-Term Nts 2026(26/33)		95,79	95,64	4,12	4,11
						Airbus SE					
						Registered Notes					
US$	1.000	10.04.47	10.AO	A19F30	US009279AC43	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A		72,01	71,87	6,53	6,53
US$	1.000	**10.04.27**	10.AO	A19F3X	USN0280EAR64	3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		99,08	99,11	5,15	5,09
US$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		73,08	72,32	6,41	6,41
						Akademiska Hus AB					
						Medium - Term Notes					
sfrs	5.000	**24.03.27**	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		100	100	0,35	0,35
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		100,22	100,22	0,64	0,64
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		105,29	105,17	1,13	1,13
						Akbank T.A.S.					
						Subordinated Floating Rate Notes					
US$	1.000	04.09.35	04.MS	A4D7T0	XS3013974533	7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S		97,69	97,69	8,41	8,41
						AKEB AG für Kernenergie-Beteiligungen Luzern					
						Anleihen					
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		100,14	100,15	1,26	1,26

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Akelius Residential Property AB					
						Medium - Term Notes					
Euro	1.000	25.03.31	25.03.	A4ESDN	XS3310459931	3,95%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31)		96,44	96,35	4,85	4,85
						Akelius Residential Property Financing B.V.					
						Medium - Term Notes					
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		96,47	96,46	2,06	2,06
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		93,08	93,11	2,4	2,4
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		88,51	88,5	1,69	1,69
						Aker BP ASA					
						Medium - Term Notes					
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		93,23	93,18	2,4	2,4
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554	4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		97,93	97,77	4,42	4,42
						Aktia Bank PLC					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	25.10.28	25.10.	A3K1GC	XS2436153139	0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28)		93,47	93,47	0,27	0,27
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226	3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,17	100,18	3,08	3,06
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044	3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,27	98,28	3,61	3,61
Euro	100.000	09.09.30	09.09.	A4EGD8	XS3175969875	2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)		95,99	95,94	3,75	3,75
Euro	100.000	16.02.33	16.02.	A4EQDR	XS3291934209	2 7/8%, v. 16.02.26(33), EO-Med.-Term Cov. Bds 2026(33)		95,05	94,94	3,77	3,76
						Aktor SA Holding Company Technical And Energy Projects					
						Registered Notes					
Euro	1.000	03.08.31	03.FA	A4EYXP	XS3458329631	7 7/8%, v. 03.08.26(31), EO-Notes 2026(26/31)		98,35	98,5	8,47	8,46
						Akzo Nobel N.V.					
						Medium - Term Notes					
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		91,79	91,75	3,51	3,51
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		96,94	96,95	3,07	3,07
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		89,23	89,16	4,25	4,25
Euro	1.000	16.09.34	16.09.	A3L3LV	XS2901993019	3 3/4%, v. 16.09.24(34), EO-Med.-Term Notes 2024(24/34)		93,4	93,25	4,77	4,77
Euro	1.000	24.05.33	24.05.	A3LHZB	XS2625136531	4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		96,8	96,62	4,57	4,56
Euro	1.000	31.03.35	31.03.	A4D85R	XS3037682112	4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)		94,85	94,68	4,75	4,75
Euro	1.000	25.03.31	25.03.	A4ESCU	XS3324546251	4%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31)		98,46	98,36	4,38	4,38
Euro	1.000	25.03.36	25.03.	A4ESCV	XS3324547655	4 5/8%, v. 25.03.26(36), EO-Med.-Term Notes 2026(26/36)		97,6	97,33	4,95	4,94
Euro	1.000	16.06.29	16.06.	A4EWB5	XS3402712627	3 5/8%, v. 16.06.26(29), EO-Med.-Term Notes 2026(26/29)		98,9	98,9	4,06	4,05
						Al Jawaher Assets Company SPC					
						Medium - Term Notes					
US$	1.000	29.10.30	29.AO	A4EJ3N	XS3199474852	4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S		94,87	94,9	6,21	6,21
						AL Sydbank AS					
						Floating Rate Medium -Term Notes					
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		101,11	101,14	4,49	4,49
Euro	1.000	11.12.29	11.12.	A4EGR2	XS3174822489	3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)		98,04	97,99	3,67	3,66
Euro	1.000	29.05.31	29.05.	A4EVKZ	XS3391818963	3 5/8%, zinsv. v. 29.05.26-28.05.30, v. 29.05.26(31), EO-FLR Non-Pref. MTN 26(30/31)		98,14	98,12	4,07	4,07
						Alabama Power Co.					
						Registered Notes					
US$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		71,62	70,79	6,5	6,5
US$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)		64,68	64,24	6,51	6,51
US$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		99,11	99,08	4,85	4,84
US$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)		91,83	91,89	5,67	5,66
US$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	59,79	59,57	6,48	6,48
US$	1.000	15.03.31	15.MS	A4EGML	US010392GE29	4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C	S s	95,08	95,08	5,65	5,64
						Alandsbanken Abp					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		99,43	99,43	3,75	3,74
Euro	100.000	17.04.31	17.04.	A4EQD8	FI4000598958	2 3/4%, v. 17.02.26(31), EO-Med.-Term Cov.Nts 2026(31)		95,7	95,65	3,8	3,8
						Albanien, Republik					
						Registered Notes					
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		96,1	96,02	4,37	4,37

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Albanien, Republik **Treasury Notes**					
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		99,55	99,55	4,17	4,14
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210	5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		102,56	102,56	4,24	4,23
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557	4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		97,49	97,49	5,12	5,12
						Albemarle New Holding GmbH **Bonds**					
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		95,48	95,5	3,35	3,35
						Alberta, Provinz **Medium - Term Notes**					
kann.$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		98,3	98,52	3,55	3,54
kann.$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		99,32	99,31	4,05	4,05
kann.$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		98,97	99,2	3,78	3,78
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728	3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)		94,54	94,89	3,93	3,93
Euro	1.000	02.04.35	02.04.	A4D9GS	XS3040412424	3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)		96,24	96,08	3,9	3,9
Euro	1.000	24.03.36	24.03.	A4ESC7	XS3323616352	3 3/8%, v. 24.03.26(36), EO-Medium-Term Notes 2026(36)		95,73	95,47	3,92	3,92
						Alberta, Provinz **Registered Bonds**					
kann.$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,3%, v. 01.06.15(46), CD-Bonds 2015(46)		78,88	78,87	5,03	5,03
kann.$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		99,23	99,23	3,3	3,3
kann.$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,55%, v. 01.12.16(27), CD-Bonds 2016(27)		99,92	99,92	2,69	2,68
kann.$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,05%, v. 02.06.17(48), CD-Bonds 2017(48)		73,9	73,9	5,08	5,08
US$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,3%, v. 15.03.18(28), DL-Bonds 2018(28)		97,95	97,92	4,87	4,85
kann.$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,45%, v. 01.06.13(43), CD-Bonds 2013(43)		83,87	83,91	4,91	4,9
kann.$	1.000	01.06.30	01.JD	A2R9GB	CA013051EG84	2,05%, v. 10.09.19(30), CD-Bonds 2019(30)		94,96	94,96	3,57	3,57
kann.$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1%, v. 17.09.18(50), CD-Bonds 2018(50)		73,74	73,74	5,07	5,07
US$	1.000	24.01.34	24.JJ	A3LTSE	US013051ET04	4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		95,04	94,73	5,4	5,4
A$	1.000	17.06.36	17.JD	A4EWQD	AU3CB0336162	5,55%, v. 17.06.26(36), AD-Bonds 2026(36)		96,86	96,54	6,07	6,07
						Alberta, Provinz **Registered Debentures**					
kann.$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		97,98	97,98	4,75	4,75
						Alcon Finance B.V. **Guaranteed Notes**					
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		98,09	98,14	3,6	3,59
						Alcon Finance Corp. **Guaranteed Registered Notes**					
Euro	1.000	02.09.33	02.09.	A4EZ52	XS3455206352	3 7/8%, v. 02.09.26(33), EO-Notes 2026(26/33)		97,91	97,75	4,23	4,23
						Aldar Investment Properties Sukuk Ltd. **Medium - Term Notes**					
US$	1.000	16.05.34	16.MN	A3LYHV	XS2816816305	5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)		95,98	95,83	6,27	6,26
US$	1.000	25.03.35	25.MS	A4D8KY	XS2854315814	5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)		93,38	93,29	6,37	6,36
						Alexandria Real Estate Equities Inc. **Guaranteed Registered Notes**					
US$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)		96,72	96,57	5,88	5,87
US$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		89,51	88,62	6,47	6,46
US$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)		80,6	79,31	6,84	6,84
US$	1.000	15.03.36	15.MS	A4EP99	US015271BF51	5 1/4%, v. 25.02.26(36), DL-Notes 2026(26/36)		91,82	91,4	6,52	6,52
						Alexandria Real Estate Equities Inc. **Registered Notes**					
US$	1.000	01.02.33	01.FA	A280VU	US015271AV11	1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		78,14	77,91	4,78	4,78
US$	1.000	15.05.36	15.MN	A3LUAV	US015271BC21	5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)		91,97	91	6,48	6,48
US$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04	5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)		86,44	85,22	6,82	6,82
US$	1.000	01.10.35	01.AO	A4D55X	US015271BE86	5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		93,63	92,79	6,55	6,55
						Alexandria Real Estate Equities Inc. **Registered Subordinated Notes**					
US$	1.000	15.02.57	15.FA	A4EZPG	US015271BG35	7 1/4%, v. 21.08.26(57), DL-Notes 2026(26/57)		96,05	95,96	7,73	7,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Alfa Laval Treasury International AB **Medium - Term Notes**					
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		94,67	94,66	2,88	2,88
Euro	1.000	18.09.31	18.09.	A4ECLL	XS3096165025	3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)		95,34	95,26	4,19	4,19
						Aliaxis Holding S.A. **Guaranteed Notes**					
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		93,29	93,36	1,86	1,86
						Alibaba Group Holding Ltd. **Registered Notes**					
US$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)		98,1	98,09	5,2	5,18
US$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		82,41	82,36	6,31	6,3
US$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)		73,6	73,34	6,62	6,62
US$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)		71,21	71,02	6,69	6,69
US$	1.000	09.02.31	09.FA	A3KLGN	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		87,38	87,27	4,84	4,84
US$	1.000	09.02.41	09.FA	A3KLGP	US01609WAY84	2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)		65,95	65,76	6,46	6,46
US$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)		59,03	58,83	6,64	6,64
US$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		54,93	54,73	6,68	6,68
						Alimentation Couche-Tard Inc. **Guaranteed Registered Notes**					
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S		97,98	97,93	4,14	4,13
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667	4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		94,71	94,71	4,72	4,72
Euro	1.000	21.04.33	21.04.	A4ETLW	XS3327698711	3,901%, v. 21.04.26(33), EO-Notes 2026(26/33) Reg.S		97,06	96,93	4,43	4,42
						Alleghany Corp. **Registered Notes**					
US$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		60,18	59,43	6,61	6,61
						Allgemeine Baugenossenschaft Zürich **Anleihen**					
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		95,53	95,59	0,52	0,52
						Alliander N.V. **Medium - Term Notes**					
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		88,24	88,21	0,85	0,85
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		84,1	84,16	2,07	2,07
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		99,33	99,32	3,39	3,38
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095	3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)		91,89	91,73	4,22	4,22
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154	3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		99,31	99,32	3,68	3,67
Euro	1.000	06.05.33	06.05.	A4EAKJ	XS3065239702	3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33)		93,71	93,6	4,11	4,11
Euro	1.000	06.05.37	06.05.	A4EAKK	XS3065241195	3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)		93,29	93,06	4,3	4,3
Euro	1.000	30.04.31	30.04.	A4ET7B	XS3359749481	3 1/4%, v. 30.04.26(31), EO-Medium-Term Nts 2026(26/31)		97,11	96,99	3,95	3,95
Euro	1.000	30.04.36	30.04.	A4ET7C	XS3359749564	3 3/4%, v. 30.04.26(36), EO-Medium-Term Nts 2026(26/36)		96,35	96,08	4,22	4,22
						Alliander N.V. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842	4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		97,45	97,45		
Euro	1.000	endlos	02.10.	A4EHWY	XS3193906180	4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)		92,08	92,06		
						Allianz Finance II B.V. **Medium - Term Notes**					
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	90,54	90,53	3,02	3,02
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		97,33	97,38	1,78	1,78
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	99,48	99,52	3,37	3,36
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	80,76	80,75	6,43	6,42
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	87,82	87,75	1,13	1,13
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		93,62	93,64	3,17	3,17
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		79,31	79,28	1,25	1,25
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2	3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)		99,04	99,01	3,58	3,57
						Allianz Finance II B.V. **Zero Medium - Term Notes**					
Euro	100.000	**22.11.26**		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		99,69	99,67		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Allianz SE **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		92,18	92,22	2,56	2,56
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		99,43	99,43	3,14	3,14
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		98,55	98,43	4,35	4,34
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		100,78	100,74	4,51	4,51
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49	5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)		106,05	105,89	5,39	5,39
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4	4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		100,62	100,54	4,81	4,81
US$	200.000	endlos	30.04.	A460HR	USX10001AF65	6 1/2%, zinsv. v. 22.04.26-29.04.35, DL-FLR-Sub.MTN 26(34/unb.)RegS		95,05	95,02		
						Allianz SE **Subordinated Floating Rate Notes**					
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		88,44	88,21		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		92,2	92,2	1,72	1,72
US$	200.000	03.09.54	03.MS	A383UN	USX10001AD18	5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)		93,84	93,76	6,15	6,15
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		85,15	85,13		
US$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		95,43	95,46		
Euro	100.000	25.07.55	25.07.	A4DFLN	DE000A4DFLN3	4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)		97,39	97,23	4,6	4,59
						Allianz SE **Subordinated Medium - Term Notes**					
US$	200.000	endlos	07.MS	A2BPAU	XS1485742438	3 7/8%, DL-Subord. MTN v.16(22/unb.)		61,26	61,38		
						Allreal Holding AG **Anleihen**					
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		98,83	98,83	1,32	1,32
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		97,68	97,7	0,82	0,82
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		97,6	97,6	1,23	1,23
						Allwyn Entertainment Financing [UK] PLC **Senior Secured Notes**					
Euro	1.000	30.04.30	15.JJ	A3LG4L	XS2615937187	7 1/4%, v. 28.04.23(30), EO-Notes 2023(23/30) Reg.S		102,74	102,8	6,47	6,46
Euro	1.000	15.02.31	15.FA	A4EEPR	XS3134529562	4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S		94,68	94,69	5,6	5,59
Euro	1.000	15.08.31	15.FA	A4EQTK	XS3291732918	4 5/8%, v. 20.02.26(31), EO-Notes 2026(28/31) Reg.S		95,96	95,96	5,67	5,66
						Ally Financial Inc. **Floating Rate Notes**					
US$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)		98,38	98,3	6,07	6,06
US$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63	6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)		101,77	101,76	6,35	6,34
US$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37	6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)		101,96	101,97	6,26	6,25
US$	1.000	16.09.30	16.MS	A4E0Q9	US02005NCC20	5,525%, zinsv. v. 16.09.26-15.09.29, v. 16.09.26(30), DL-FLR Notes 2026(26/30)		98,36	98,76	6,09	6,09
US$	1.000	15.05.29	15.MN	A4EBDB	US02005NBZ24	5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)		100	99,97	5,82	5,8
						Ally Financial Inc. **Guaranteed Registered Notes**					
US$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	8%, v. 31.12.08(31), DL-Notes 2008(31)		106,96	106,91	6,47	6,47
						Ally Financial Inc. **Registered Notes**					
US$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,35	99,47	5,86	5,8
US$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)		93,74	93,65	4,64	4,64
						Ally Financial Inc. **Registered Subordinated Notes**					
US$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)		98	97,62	7,22	7,21
						Ally Financial Inc. **Undated Floating Rate Notes**					
US$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		95,79	95,84		
						Almirall S.A. **Registered Notes**					
Euro	1.000	15.06.31	15.JD	A4EMB2	XS3248326533	3 3/4%, v. 17.12.25(31), EO-Notes 2025(25/31)		96,23	96,22	4,71	4,71
						Alperia S.p.A. **Medium - Term Notes**					
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		102,01	102,01	4,45	4,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Alpha Bank S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)		104,42	104,47	5,07	5,06
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468	5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		101,6	101,63	4,5	4,49
Euro	1.000	30.10.31	30.10.	A4EJ35	XS3219374975	3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31)		95,3	95,26	4,18	4,18
Euro	1.000	10.02.33	10.02.	A4EPX0	XS3292029769	3 1/2%, zinsv. v. 10.02.26-09.02.32, v. 10.02.26(33), EO-FLR Preferred MTN 26(32/33)		95,11	95,04	4,4	4,4
Euro	1.000	06.05.32	06.05.	A4EUEB	XS3357187809	3 3/4%, zinsv. v. 06.05.26-05.05.31, v. 06.05.26(32), EO-FLR Preferred MTN 26(31/32)		96,96	96,92	4,37	4,37
						Alpha Bank S.A. **Floating Rate Notes**					
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		99,68	99,67	2,72	2,72
						Alpha Bank S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660	6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		102,53	102,54	5,59	5,59
Euro	1.000	23.07.36	23.07.	A4EEGD	XS3124434492	4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		96,61	96,59	4,75	4,74
						Alpha Bank S.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	10.MS	A3L3BB	XS2805274326	7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		103,31	103,29		
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		107,69	107,69		
						Alphabet Inc. **Floating Rate Notes**					
A$	10.000	27.08.29	27.FMAN	A4EZX7	AU3FN0113627	5,1464%, zinsv. v. 27.08.26-26.11.26, v. 27.08.26(29), AD-FLR Notes 2026(29)		99,98	99,97	5,25	5,25
A$	10.000	27.08.31	27.FMAN	A4EZX9	AU3FN0113635	5,3964%, zinsv. v. 27.08.26-26.11.26, v. 27.08.26(31), AD-FLR Notes 2026(31)		99,9	99,86	5,53	5,53
						Alphabet Inc. **Registered Notes**					
US$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		97	97	1,65	1,65
US$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)		85,84	85,75	2,56	2,56
US$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		61,23	61	6,17	6,17
US$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)		47,85	47,55	6,41	6,41
US$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		44,43	44,21	6,29	6,29
Euro	1.000	06.05.29	06.05.	A4EAQ4	XS3064418687	2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)		97,36	97,37	3,59	3,59
Euro	1.000	06.05.33	06.05.	A4EAQ5	XS3064423174	3%, v. 06.05.25(33), EO-Notes 2025(25/33)		93,83	93,72	4,09	4,09
Euro	1.000	06.05.37	06.05.	A4EAQ6	XS3064425468	3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)		91,52	91,26	4,39	4,39
Euro	1.000	06.05.45	06.05.	A4EAQ7	XS3064427837	3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)		87,07	86,69	4,95	4,95
Euro	1.000	06.05.54	06.05.	A4EAQ8	XS3064430385	4%, v. 06.05.25(54), EO-Notes 2025(25/54)		84,16	83,72	5,08	5,08
US$	1.000	15.05.30	15.MN	A4EAQM	US02079KAK34	4%, v. 01.05.25(30), DL-Notes 2025(25/30)		96,01	95,88	5,3	5,29
US$	1.000	15.05.35	15.MN	A4EAQN	US02079KAL17	4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)		91,84	91,6	5,8	5,79
US$	1.000	15.05.55	15.MN	A4EAQP	US02079KAM99	5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)		82,57	82,31	6,72	6,72
US$	1.000	15.05.65	15.MN	A4EAQQ	US02079KAN72	5,3%, v. 01.05.25(65), DL-Notes 2025(25/65)		80,13	79,68	6,87	6,87
Euro	1.000	06.11.28	06.11.	A4EKN9	XS3226478918	2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28)		97,8	97,8	3,5	3,5
Euro	1.000	06.11.31	06.11.	A4EKPA	XS3224609290	2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31)		95,49	95,43	3,87	3,87
Euro	1.000	06.11.34	06.11.	A4EKPB	XS3224609373	3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34)		92,89	92,72	4,18	4,18
Euro	1.000	06.11.38	06.11.	A4EKPC	XS3224609456	3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38)		90,36	90,05	4,56	4,56
Euro	1.000	06.11.44	06.11.	A4EKPD	XS3224609530	4%, v. 06.11.25(44), EO-Notes 2025(25/44)		89,43	89,01	4,89	4,89
Euro	1.000	06.11.64	06.11.	A4EKPE	XS3224609613	4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64)		85,8	85,11	5,24	5,24
US$	1.000	15.11.45	15.MN	A4EKS1	US02079KAZ03	5,35%, v. 06.11.25(45), DL-Notes 2025(25/45)		88,16	87,69	6,54	6,54
US$	1.000	15.11.75	15.MN	A4EKS3	US02079KBB26	5,7%, v. 06.11.25(75), DL-Notes 2025(25/75)		84,13	83,76	6,94	6,94
US$	1.000	15.11.28	15.MN	A4EKSW	US02079KAV98	3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28)		97,91	97,85	5	5
US$	1.000	15.11.32	15.MN	A4EKSZ	US02079KAX54	4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32)		94,11	93,97	5,6	5,6
US$	1.000	15.02.29	15.FA	A4EP89	US02079KBJ51	3,7%, v. 13.02.26(29), DL-Notes 2026(26/29)		97,12	97,04	5,08	5,07
US$	1.000	15.02.31	15.FA	A4EP9A	US02079KBK25	4,1%, v. 13.02.26(31), DL-Notes 2026(26/31)		95,26	95,01	5,41	5,4
US$	1.000	15.02.33	15.FA	A4EP9B	US02079KBL08	4,4%, v. 13.02.26(33), DL-Notes 2026(26/33)		93,49	93,32	5,71	5,71
US$	1.000	15.02.36	15.FA	A4EP9C	US02079KBM80	4,8%, v. 13.02.26(36), DL-Notes 2026(26/36)		92,36	92,01	5,96	5,96
US$	1.000	15.02.46	15.FA	A4EP9D	US02079KBN63	5 1/2%, v. 13.02.26(46), DL-Notes 2026(26/46)		89,9	89,3	6,52	6,52
US$	1.000	15.02.56	15.FA	A4EP9E	US02079KBP12	5,65%, v. 13.02.26(56), DL-Notes 2026(26/56)		87,95	87,34	6,69	6,69
US$	1.000	15.02.66	15.FA	A4EP9F	US02079KBQ94	5 3/4%, v. 13.02.26(66), DL-Notes 2026(26/66)		86,35	85,89	6,86	6,85
£	1.000	13.02.26	13.02.	A4EQE0	XS3285675040	6 1/8%, v. 13.02.26(26), LS-Notes 2026(26/2126)		89,66	89,07	6,83	6,83

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Alphabet Inc. **Registered Notes**					
£	1.000	13.11.32	13.11.	A4EQEX	XS3285560903	4 5/8%, v. 13.02.26(32), LS-Notes 2026(26/32)		94,81	94,77	5,66	5,65
£	1.000	13.11.41	13.11.	A4EQEY	XS3285562271	5 1/2%, v. 13.02.26(41), LS-Notes 2026(26/41)		90,09	89,82	6,55	6,55
£	1.000	13.02.58	13.02.	A4EQEZ	XS3285562511	5 7/8%, v. 13.02.26(58), LS-Notes 2026(26/58)		87,79	87,32	6,83	6,82
kann.$	1.000	15.05.56	15.MN	A4EUMW	CA02079WAE18	5%, v. 11.05.26(56), CD-Notes 2026(26/56)		92,24	92	5,61	5,61
kann.$	1.000	15.05.31	15.MN	A4EUMY	CA02079WAG65	3,65%, v. 11.05.26(31), CD-Notes 2026(26/31)		98,1	98,04	4,15	4,15
Euro	1.000	11.05.30	11.05.	A4EUPJ	XS3363386460	3,2%, v. 11.05.26(30), EO-Notes 2026(26/30)		98,17	98,14	3,75	3,75
Euro	1.000	11.05.32	11.05.	A4EUPK	XS3372845746	3,45%, v. 11.05.26(32), EO-Notes 2026(26/32)		97,47	97,38	3,96	3,96
Euro	1.000	11.05.34	11.05.	A4EUPL	XS3363386544	3 5/8%, v. 11.05.26(34), EO-Notes 2026(26/34)		96,62	96,45	4,15	4,15
Euro	1.000	11.05.39	11.05.	A4EUPM	XS3363387435	4,1%, v. 11.05.26(39), EO-Notes 2026(26/39)		95,38	95,1	4,59	4,59
Euro	1.000	11.05.45	11.05.	A4EUPN	XS3363387609	4 1/2%, v. 11.05.26(45), EO-Notes 2026(26/45)		94,15	93,72	4,99	4,99
Euro	1.000	11.05.63	11.05.	A4EUPP	XS3363388086	4,8%, v. 11.05.26(63), EO-Notes 2026(26/63)		93,1	92,52	5,22	5,22
kann.$	1.000	15.05.33	15.MN	A4EUUD	CA02079WAA95	4%, v. 11.05.26(33), CD-Notes 2026(26/33)		98,02	97,67	4,4	4,39
US$	1.000	15.08.31	15.FA	A4EZC1	US02079KCQ85	4 7/8%, v. 10.08.26(31), DL-Notes 2026(26/31)		97,63	97,49	5,51	5,51
US$	1.000	15.08.33	15.FA	A4EZC2	US02079KCR68	5,2%, v. 10.08.26(33), DL-Notes 2026(26/33)		97,45	97,24	5,73	5,73
US$	1.000	15.08.36	15.FA	A4EZC3	US02079KCS42	5,45%, v. 10.08.26(36), DL-Notes 2026(26/36)		96,71	96,34	5,98	5,98
US$	1.000	15.08.46	15.FA	A4EZC4	US02079KCT25	6 1/4%, v. 10.08.26(46), DL-Notes 2026(26/46)		97,25	96,81	6,6	6,6
US$	1.000	15.08.56	15.FA	A4EZC5	US02079KCU97	6 3/8%, v. 10.08.26(56), DL-Notes 2026(26/56)		97,01	96,29	6,71	6,71
US$	1.000	15.08.66	15.FA	A4EZC6	US02079KCV70	6 1/2%, v. 10.08.26(66), DL-Notes 2026(26/66)		96,16	95,46	6,89	6,89
US$	1.000	10.08.28	10.FA	A4EZCX	US02079KCL98	4 1/2%, v. 10.08.26(28), DL-Notes 2026(26/28)		99,38	99,4	4,92	4,91
US$	1.000	10.08.29	10.FA	A4EZCZ	US02079KCN54	4 5/8%, v. 10.08.26(29), DL-Notes 2026(26/29)		98,61	98,67	5,22	5,22
A$	10.000	27.08.29	27.FA	A4EZX6	AU3CB0338713	5,2%, v. 27.08.26(29), AD-Notes 2026(29)		99,32	99,27	5,53	5,53
A$	10.000	27.08.31	27.FA	A4EZX8	AU3CB0338721	5 1/2%, v. 27.08.26(31), AD-Notes 2026(31)		98,6	98,5	5,92	5,91
A$	10.000	27.08.36	27.FA	A4EZYA	AU3CB0338739	6 1/4%, v. 27.08.26(36), AD-Notes 2026(36)		99,81	99,5	6,37	6,37
A$	10.000	27.08.46	27.FA	A4EZYB	AU3CB0338747	6,9%, v. 27.08.26(46), AD-Notes 2026(46)		98,7	97,77	7,14	7,14
						Alphabet Inc. **Senior Notes**					
sfrs	5.000	01.03.29	01.03.	A4EQE1	CH1504033700	0,427%, v. 03.03.26(29), SF-Notes 2026(26/29)		98,89	98,93	0,86	0,86
sfrs	5.000	03.03.36	03.03.	A4EQE2	CH1523561939	1,2525%, v. 03.03.26(36), SF-Notes 2026(26/36)		97,19	96,89	1,58	1,58
sfrs	5.000	03.03.32	03.03.	A4EQE3	CH1504033718	0,89%, v. 03.03.26(32), SF-Notes 2026(31/32)		98,03	98,07	1,27	1,27
sfrs	5.000	01.03.41	01.03.	A4EQE4	CH1523561947	1,5823%, v. 03.03.26(41), SF-Notes 2026(26/41)		95,8	95,36	1,92	1,92
sfrs	5.000	03.03.51	03.03.	A4EQE5	CH1523561954	1,8675%, v. 03.03.26(51), SF-Notes 2026(26/51)		96,98	96,28	2,03	2,03
						Alstom S.A. **Notes**					
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	v. 11.01.21(29), EO-Notes 2021(21/29)		91,27	91,13	4,16	
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		97,44	97,41	0,26	0,26
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		87,68	87,75	1,14	1,14
						Alstom S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		100,19	100,19		
Euro	100.000	endlos	16.09.	A4EWB7	FR00140190G7	5 1/4%, zinsv. v. 16.06.26-15.09.31, EO-FLR Notes 2026(26/Und.)		95,57	95,58		
						alstria S.àr.l. **Anleihen**					
Euro	100.000	15.10.29	15.10.	A460NU	XS3199069165	4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029)		94,21	94,26	6,43	6,43
Euro	100.000	20.03.31	20.03.	A4DFLM	XS3025437982	5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)		93,72	93,72	7,19	7,18
						Altarea S.C.A. **Bonds**					
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		90,84	90,74	3,8	3,8
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		97,34	97,32	3,8	3,8
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1	5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		100,41	100,34	5,4	5,4
						Altice Financing S.A. **Senior Secured Notes**					
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		47,06	47,41	17,79	17,79

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Altrad Investment Authority S.A.S.					
						Obligations					
Euro	100.000	23.06.29	23.06.	A4ECYE	FR0014010IZ3	3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29)		97,98	97,98	4,51	4,5
Euro	100.000	23.06.32	23.06.	A4ECYF	FR0014010J09	4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)		97,44	97,31	4,95	4,95
						Altria Group Inc.					
						Guaranteed Registered Notes					
US$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		69,06	68,61	6,83	6,83
US$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		77,07	76,44	6,72	6,72
US$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		78,64	78,33	6,76	6,75
US$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		87,08	86,61	6,75	6,75
US$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)		93,07	93,06	5,65	5,64
US$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)		73,02	72,86	6,87	6,86
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)		99,07	99,08	3,62	3,6
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		95,44	95,45	4,22	4,21
US$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)		95,27	94,92	6,46	6,46
US$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)		98,82	98,76	5,41	5,4
US$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)		90,63	90,85	7,05	7,05
US$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)		91,07	90,46	6,84	6,84
US$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)		85,02	84,78	5,73	5,73
US$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)		71,01	70,65	6,66	6,66
US$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)		64,21	63,78	6,82	6,81
US$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		63,6	63,36	6,84	6,84
US$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14	4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)		99,58	99,71	5,27	5,25
US$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96	5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)		97,67	97,3	6,07	6,07
US$	1.000	06.08.30	06.FA	A4EE7R	US02209SBU69	4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30)		96,44	96,47	5,62	5,62
US$	1.000	06.08.35	06.FA	A4EE7S	US02209SBV43	5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)		94,7	94,41	6,12	6,12
						Amadeus IT Group S.A.					
						Medium - Term Notes					
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		96,75	96,77	3,64	3,64
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		99,75	99,74	3,29	3,26
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498	3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)		99,09	99,08	3,89	3,88
Euro	100.000	25.03.30	25.03.	A4D8WG	XS3029558676	3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)		97,6	97,56	4,13	4,13
Euro	100.000	20.05.31	20.05.	A4EU7U	XS3382738600	3 3/4%, v. 20.05.26(31), EO-Med.-T. Nts 2026(26/31)		97,74	97,71	4,3	4,29
						AMAG Leasing AG					
						Anleihen					
sfrs	5.000	**27.10.26**	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		99,69	99,77	1,05	1,05
						Amazon.com Inc.					
						Floating Rate Notes					
Euro	1.000	16.03.28	16.MJSD	A4ERV2	XS3305167390	3,014%, zinsv. v. 16.09.26-15.12.26, v. 16.03.26(28), EO-FLR Notes 2026(28)		100,06	100,06	3	3
US$	1.000	13.03.29	15.MJSD	A4ERY0	US023135DA13	4,23777%, zinsv. v. 15.06.26-13.09.26, v. 13.03.26(29), DL-FLR-Notes 2026(29)		100,01	99,98	4,3	4,29
US$	1.000	13.03.28	15.MJSD	A4ERYZ	US023135CZ72	4,17963%, zinsv. v. 15.06.26-13.09.26, v. 13.03.26(28), DL-FLR-Notes 2026(28)		99,9	99,88	4,32	4,3
US$	1.000	09.07.29	09.JAJO	A4EXZH	US023135EA04	4,06751%, zinsv. v. 09.07.26-08.10.26, v. 09.07.26(29), DL-FLR-Notes 2026(29)		99,88	99,8	4,18	4,17
						Amazon.com Inc.					
						Registered Notes					
US$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)		98,66	98,68	4,82	4,81
US$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		94,53	94,41	5,73	5,72
US$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)		84,92	84,66	6,46	6,46
US$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		97,74	97,77	2,44	2,44
US$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		87,4	87,4	3,41	3,41
US$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		51,54	51,27	6,67	6,67
US$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)		47,86	47,41	6,67	6,67
US$	1.000	**13.04.27**	13.AO	A3K4NJ	US023135CF19	3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)		99,4	99,41	4,59	4,54
US$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)		95,95	95,99	5,27	5,26
US$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)		90,96	90,75	5,61	5,6
US$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)		67,22	66,83	6,74	6,74
US$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)		65,25	64,89	6,78	6,78

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Amazon.com Inc. **Registered Notes**					
US$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		68,44	68,1	6,29	6,29
US$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)		57,69	57,31	6,71	6,71
US$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		54,38	53,71	6,74	6,74
US$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)		95,04	95,05	3,45	3,45
US$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)		86,63	86,4	4,8	4,8
US$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)		98,42	98,4	5,27	5,26
US$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)		96,03	95,72	5,54	5,54
£	1.000	14.09.29	14.MS	A4E0Z6	XS3504677348	5,2%, v. 14.09.26(29), LS-Notes 2026(26/29)					
£	1.000	14.09.32	14.MS	A4E0Z7	XS3504677694	5,55%, v. 14.09.26(32), LS-Notes 2026(26/32)					
£	1.000	14.09.38	14.MS	A4E0Z8	XS3504677777	6 1/4%, v. 14.09.26(38), LS-Notes 2026(26/38)		98,82	98,69	6,49	6,49
£	1.000	14.09.45	14.MS	A4E0Z9	XS3504677934	6,65%, v. 14.09.26(45), LS-Notes 2026(26/45)					
US$	1.000	20.11.28	20.MN	A4ELJA	US023135CS30	3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28)		97,74	97,7	5,11	5,11
US$	1.000	20.11.30	20.MN	A4ELJB	US023135CT13	4,1%, v. 20.11.25(30), DL-Notes 2025(25/30)		95,29	95,15	5,47	5,47
US$	1.000	20.03.33	20.MS	A4ELJC	US023135CU85	4,35%, v. 20.11.25(33), DL-Notes 2025(25/33)		92,73	92,48	5,8	5,79
US$	1.000	20.11.35	20.MN	A4ELJD	US023135CV68	4,65%, v. 20.11.25(35), DL-Notes 2025(25/35)		91,26	90,86	5,99	5,99
US$	1.000	20.11.55	20.MN	A4ELJE	US023135CW42	5,45%, v. 20.11.25(55), DL-Notes 2025(25/55)		83,99	83,45	6,82	6,82
US$	1.000	20.11.65	20.MN	A4ELJF	US023135CY08	5,55%, v. 20.11.25(65), DL-Notes 2025(25/65)		82,14	81,69	6,99	6,99
Euro	1.000	16.03.28	16.03.	A4ERV3	XS3317524950	2,8%, v. 16.03.26(28), EO-Notes 2026(26/28)		99,09	99,08	3,46	3,45
Euro	1.000	16.03.30	16.03.	A4ERV4	XS3305168794	3,1%, v. 16.03.26(30), EO-Notes 2026(26/30)		97,79	97,75	3,8	3,79
Euro	1.000	16.03.32	16.03.	A4ERV5	XS3305169172	3,35%, v. 16.03.26(32), EO-Notes 2026(26/32)		96,58	96,5	4,06	4,06
Euro	1.000	16.03.35	16.03.	A4ERV6	XS3305169503	3,7%, v. 16.03.26(35), EO-Notes 2026(26/35)		95,6	95,41	4,33	4,33
Euro	1.000	16.03.39	16.03.	A4ERV7	XS3305169768	4,05%, v. 16.03.26(39), EO-Notes 2026(26/39)		94,91	94,65	4,59	4,59
Euro	1.000	16.03.45	16.03.	A4ERV8	XS3305169925	4,45%, v. 16.03.26(45), EO-Notes 2026(26/45)		94,07	93,73	4,95	4,94
Euro	1.000	16.03.64	16.03.	A4ERV9	XS3305170188	4,85%, v. 16.03.26(64), EO-Notes 2026(26/64)		93,1	92,47	5,27	5,27
US$	1.000	13.03.28	13.MS	A4ERY1	US023135DB95	3,85%, v. 13.03.26(28), DL-Notes 2026(26/28)		98,6	98,55	4,95	4,93
US$	1.000	13.03.29	13.MS	A4ERY2	US023135DC78	4%, v. 13.03.26(29), DL-Notes 2026(26/29)		97,32	97,23	5,26	5,25
US$	1.000	13.03.31	13.MS	A4ERY3	US023135DD51	4 1/4%, v. 13.03.26(31), DL-Notes 2026(26/31)		95,26	95,11	5,55	5,54
US$	1.000	13.03.33	13.MS	A4ERY4	US023135DE35	4,55%, v. 13.03.26(33), DL-Notes 2026(26/33)		93,91	93,66	5,78	5,77
US$	1.000	13.03.36	13.MS	A4ERY5	US023135DF00	4 7/8%, v. 13.03.26(36), DL-Notes 2026(26/36)		92,25	91,95	6,05	6,05
US$	1.000	13.03.46	13.MS	A4ERY6	US023135DG82	5,65%, v. 13.03.26(46), DL-Notes 2026(26/46)		89,99	89,5	6,68	6,67
US$	1.000	13.03.56	13.MS	A4ERY7	US023135DH65	5,8%, v. 13.03.26(56), DL-Notes 2026(26/56)		88,33	87,67	6,83	6,82
US$	1.000	13.03.66	13.MS	A4ERY8	US023135DJ22	5,95%, v. 13.03.26(66), DL-Notes 2026(26/66)		87,48	86,85	6,99	6,99
US$	1.000	13.03.76	13.MS	A4ERY9	US023135DK94	6,05%, v. 13.03.26(76), DL-Notes 2026(26/76)		88,05	87,3	7,02	7,02
kann.$	1.000	12.06.29	12.JD	A4EWJU	CA023135DU78	3,4%, v. 12.06.26(29), CD-Notes 2026(26/29)		99,05	98,96	3,81	3,81
kann.$	1.000	12.06.31	12.JD	A4EWJV	CA023135DV51	3,7%, v. 12.06.26(31), CD-Notes 2026(31/31)		97,78	97,84	4,27	4,27
kann.$	1.000	12.06.33	12.JD	A4EWJW	CA023135DW35	4%, v. 12.06.26(33), CD-Notes 2026(33/33)		96,96	97,06	4,58	4,58
kann.$	1.000	12.06.36	12.JD	A4EWJX	CA023135DX18	4,35%, v. 12.06.26(36), CD-Notes 2026(36/36)		95,75	95,56	4,97	4,96
kann.$	1.000	12.06.56	12.JD	A4EWJY	CA023135DY90	5%, v. 12.06.26(56), CD-Notes 2026(55/56)		90,92	90,64	5,71	5,71
US$	1.000	09.07.29	09.JJ	A4EXZJ	US023135EB86	4,6%, v. 09.07.26(29), DL-Notes 2026(26/29)		98,39	98,29	5,31	5,3
US$	1.000	09.07.31	09.JJ	A4EXZK	US023135EC69	4,8%, v. 09.07.26(31), DL-Notes 2026(26/31)		97,21	96,99	5,55	5,54
US$	1.000	09.07.33	09.JJ	A4EXZL	US023135ED43	5,1%, v. 09.07.26(33), DL-Notes 2026(26/33)		96,56	96,28	5,8	5,8
US$	1.000	09.07.36	09.JJ	A4EXZM	US023135EE26	5,3%, v. 09.07.26(36), DL-Notes 2026(26/36)		95,07	94,51	6,06	6,06
US$	1.000	09.07.46	09.JJ	A4EXZN	US023135EF90	6%, v. 09.07.26(46), DL-Notes 2026(26/46)		93,65	93,12	6,69	6,68
US$	1.000	09.07.56	09.JJ	A4EXZP	US023135EG73	6,1%, v. 09.07.26(56), DL-Notes 2026(26/56)		92,35	91,67	6,81	6,81
US$	1.000	09.07.66	09.JJ	A4EXZQ	US023135EH56	6 1/4%, v. 09.07.26(66), DL-Notes 2026(26/66)		91,77	91,05	6,97	6,97
						Amazon.com Inc. **Anleihen**					
sfrs	5.000	28.05.29	28.05.	A4EU1V	CH1538715322	0,835%, v. 28.05.26(29), SF-Anleihe 2026(29/29)		99,55	99,62	1,01	1,01
sfrs	5.000	25.05.51	25.05.	A4EU1W	CH1538715371	2,0825%, v. 28.05.26(51), SF-Anleihe 2026(51/51)		99,16	98,73	2,13	2,13
sfrs	5.000	28.05.35	28.05.	A4EU1X	CH1538715348	1,4475%, v. 28.05.26(35), SF-Anleihe 2026(35/35)		98,44	98,43	1,64	1,64
sfrs	5.000	28.05.32	28.05.	A4EU9D	CH1538715330	1,2%, v. 28.05.26(32), SF-Anleihe 2026(32/32)		98,77	98,76	1,43	1,43
sfrs	5.000	25.05.44	25.05.	A4EU9E	CH1538715363	1,9389%, v. 28.05.26(44), SF-Anleihe 2026(44/44)		98,43	97,87	2,05	2,05
sfrs	5.000	28.05.38	28.05.	A4EU9F	CH1538715355	1,675%, v. 28.05.26(38), SF-Anleihe 2026(38/38)		98,04	97,77	1,86	1,86

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	**Amber Finco PLC** **Senior Secured Notes** 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		102,79	102,77	5,59	5,58
US$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	**AMC Global Media Inc.** **Registered Notes** 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		89,32	88,75	9,44	9,44
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	**AMCO - Asset Management Company S.p.A.** **Medium - Term Notes** 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		98,58	98,56	4,19	4,17
Euro	1.000	**06.02.27**	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		100,33	100,33	3,47	3,43
Euro	1.000	02.04.30	02.04.	A4D9G1	IT0005643249	3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)		96,92	96,97	4,22	4,21
Euro	1.000	15.03.29	15.03.	A4ENVR	IT0005690547	2 3/4%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)		96,92	96,92	4,11	4,1
US$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	**Amcor Finance USA Inc.** **Guaranteed Registered Notes** 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		98,18	98,21	6,05	6,04
US$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	**Amcor Flexibles North America Inc.** **Guaranteed Registered Notes** 2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)		87,8	87,52	5,82	5,81
US$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	**Amcor Group Finance PLC** **Guaranteed Bonds** 5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)		99,54	99,62	5,72	5,7
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	**Amcor UK Finance PLC** **Guaranteed Registered Notes** 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		98,32	98,3	2,28	2,28
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)		97,57	97,46	4,44	4,44
Euro	1.000	20.02.33	20.02.	A4EK9L	XS3229091015	3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33)		95,65	95,47	4,55	4,55
Euro	1.000	17.11.29	17.11.	A4EK9M	XS3229090801	3,2%, v. 17.11.25(29), EO-Notes 2025(25/29)		97,63	97,61	4,03	4,03
US$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	**Ameren Corp.** **Registered Notes** 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		92,09	92,01	5,7	5,69
US$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		95,07	95,08	3,68	3,68
US$	1.000	**01.12.26**	01.JD	A3LRBD	US023608AP74	5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)		100,04	100,06	5,4	5,27
US$	1.000	15.03.57	15.JD	A4E0YD	US023608AT96	**Ameren Corp.** **Subordinated Floating Rate Notes** 6,45%, zinsv. v. 18.09.26-14.03.32, v. 18.09.26(57), DL-FLR Notes 2026(31/57)		98,38	98,38	6,68	6,68
US$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	**Ameren Illinois Co.** **First Mortgage Bonds** 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)		69,16	68,95	6,48	6,48
US$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		77,41	77,38	6,52	6,51
US$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	**Ameren Illinois Co.** **Registered First Mortgage Bonds** 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)		95,54	95,45	5,85	5,85
Euro	100.000	30.09.30	30.09.	A4EHV9	XS3194135706	**América Móvil B.V.** **Guaranteed Registered Notes** 3%, v. 30.09.25(30), EO-Notes 2025(25/30)		95,82	95,75	4,17	4,17
US$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	**América Móvil S.A.B. de C.V.** **Guaranteed Registered Notes** 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		97,35	96,86	6,52	6,52
US$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	**América Móvil S.A.B. de C.V.** **Registered Notes** 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		101,61	101,98	6,22	6,21
US$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		98,28	98,25	6,44	6,44
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		97,65	97,63	3,87	3,86
US$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		79,51	79,32	6,57	6,57
US$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		90,36	90,24	6	5,99
US$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		74,85	74,7	6,63	6,62

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						América Móvil S.A.B. de C.V. **Registered Notes**					
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		98,25	98,24	1,52	1,52
						American Airlines Inc. **Registered Notes**					
US$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		100,07	100,1	7,31	7,27
						American Electric Power Co. Inc. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A28URF	US025537AN10	2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)		89,77	89,65	5,11	5,11
US$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		61,44	61,22	6,58	6,57
US$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		100,38	100,38	5,44	5,43
US$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91	5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		98,63	98,49	5,97	5,96
						American Electric Power Co. Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		98,97	99,01	3,97	3,97
						American Express Co. **Floating Rate Notes**					
US$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)		99,98	99,98	5,11	5,1
US$	1.000	26.07.35	26.JJ	A3L145	US025816DW67	5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)		95,76	95,45	6	5,99
US$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35	5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)		95,72	95,41	5,83	5,83
US$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90	5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)		100,1	100,07	5,31	5,3
US$	1.000	25.04.30	25.AO	A3LX22	US025816DU02	5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		100,31	100,2	5,51	5,5
US$	1.000	25.04.29	25.AO	A4EAFM	US025816ED77	4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)		99,44	99,4	5,03	5,02
US$	1.000	25.04.31	25.AO	A4EAFN	US025816EF26	5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)		98,42	98,25	5,49	5,48
US$	1.000	25.04.36	25.AO	A4EAFP	US025816EH81	5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)		97,76	97,34	6,07	6,06
Euro	1.000	20.05.32	20.05.	A4EBBK	XS3015761458	3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)		96,86	96,85	4,07	4,06
US$	1.000	20.07.29	20.JJ	A4EEPE	US025816EJ48	4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29)		98,59	98,58	4,96	4,95
US$	1.000	20.07.33	20.JJ	A4EEPF	US025816EK11	4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33)		95,66	95,46	5,78	5,78
US$	1.000	20.07.29	20.JAJO	A4EEPG	US025816EL93	4,489697%, zinsv. v. 20.04.26-19.07.26, v. 25.07.25(29), DL-FLR Notes 2025(28/29)		100,25	100,29	4,47	4,46
US$	1.000	24.10.36	24.AO	A4EJ6A	US025816EM76	4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36)		91,32	90,93	6,06	6,06
US$	1.000	09.02.29	09.FA	A4EPUK	US025816EN59	4,009%, zinsv. v. 10.02.26-08.02.28, v. 10.02.26(29), DL-FLR Notes 2026(26/29)		98,55	98,5	4,73	4,72
US$	1.000	09.02.29	11.FMAN	A4EPUL	US025816EQ80	4,312367%, zinsv. v. 11.05.26-09.08.26, v. 10.02.26(29), DL-FLR Notes 2026(28/29)		99,63	99,66	4,56	4,55
US$	1.000	10.02.32	10.FA	A4EPUM	US025816EP08	4,456%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), DL-FLR Notes 2026(26/32)		95,4	95,31	5,54	5,53
US$	1.000	03.05.30	03.MN	A4EUB3	US025816ET20	4,444%, zinsv. v. 04.05.26-02.05.29, v. 04.05.26(30), DL-FLR Notes 2026(26/30)		97,77	97,72	5,2	5,2
Euro	1.000	16.06.34	16.06.	A4EWC9	XS3408968744	3,835%, zinsv. v. 17.06.26-15.06.33, v. 17.06.26(34), EO-FLR Notes 2026(26/34)		97,31	97,26	4,25	4,25
						American Express Co. **Registered Notes**					
US$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,05%, v. 03.12.12(42), DL-Notes 2012(42)		77,93	77,68	6,34	6,34
US$	1.000	**04.03.27**	04.MS	A3K21U	US025816CS64	2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)		99,12	99,15	4,93	4,86
US$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)		97,27	97,25	5,27	5,26
US$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)		100,81	100,85	5,11	5,11
						American Express Co. **Subordinated Floating Rate Notes**					
US$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		95,47	95,29	5,91	5,9
US$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20	5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)		97,74	97,56	6,08	6,08
US$	1.000	25.04.35	25.AO	A3LX20	US025816DR72	5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		98,65	98,35	6,21	6,21
US$	1.000	08.02.41	08.FA	A4EPUN	US025816ES47	5,412%, zinsv. v. 10.02.26-07.02.36, v. 10.02.26(41), DL-FLR Notes 2026(26/41)		94,07	93,72	6,13	6,12
						American Express Credit Corp. **Medium - Term Notes**					
US$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		99,28	99,28	4,69	4,64
						American Financial Group Inc. **Registered Notes**					
US$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		97,89	97,4	6,02	6,01
						American Honda Finance Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	01.09.28	01.MJSD	A4EGMV	US02665WGJ45	5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)		100,12	100,12	5,21	5,2

Festverzinsliche Wertpapiere

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						American Honda Finance Corp. **Medium - Term Notes**					
US$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		97,74	97,76	5,34	5,32
US$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		85,27	85,18	4,2	4,2
US$	1.000	**08.01.27**	08.JJ	A28R54	US02665WDJ71	2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		99,24	99,22	4,71	4,71
US$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		93,22	93,2	4,8	4,8
US$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		95,48	95,49	4,18	4,18
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	94,06	94,05	0,64	0,64
US$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27	4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)		99,78	99,84	5,27	5,23
US$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00	5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)		96,9	96,73	5,89	5,88
Euro	1.000	23.04.31	23.04.	A3L1WA	XS2866190965	3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)		97,23	97,12	4,33	4,33
US$	1.000	23.10.31	23.AO	A3L46J	US02665WFU09	4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)		95,68	95,46	5,94	5,94
US$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92	4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,35	99,32	5,31	5,29
US$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		96,52	96,46	5,79	5,78
US$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91	5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)		99,64	99,58	5,41	5,4
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720	3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A	S s	100,15	100,15	3,6	3,6
US$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88	5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)		100,61	100,44	5,76	5,76
US$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90	5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)		100,52	100,49	5,45	5,45
US$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05	4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)		93,53	93,38	6,1	6,1
US$	1.000	**12.03.27**	12.MS	A3LWAK	US02665WFD83	4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)		99,93	99,97	5,13	5,05
US$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		98,68	98,65	5,57	5,55
US$	1.000	05.09.29	05.MS	A3LY0J	US02665WFQ96	4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)		97,02	96,95	5,6	5,6
Euro	1.000	19.03.32	19.03.	A4D8UU	XS3032019476	3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)		97,51	97,36	4,47	4,47
Euro	1.000	21.03.29	21.03.	A4D8UV	XS3032018239	3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)		98,37	98,34	4,01	4
US$	1.000	06.10.28	06.AO	A4E2GL	US02665WHE49	5 1/2%, v. 07.10.26(28), DL-Medium-Term Nts 2026(26/28)					
US$	1.000	07.10.31	07.AO	A4E2GN	US02665WHF14	6%, v. 07.10.26(31), DL-Medium-Term Nts 2026(26/31)					
US$	1.000	09.07.27	09.JJ	A4ED40	US02665WGD74	4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27)		99,66	99,7	5,08	5,05
US$	1.000	09.07.32	09.JJ	A4ED42	US02665WGF23	5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32)		96,55	96,25	5,95	5,95
Euro	1.000	27.06.28	27.06.	A4EDAV	XS3105982675	2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)		98,27	98,27	3,91	3,9
Euro	1.000	27.06.31	27.06.	A4EDAW	XS3105983053	3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)		96,62	96,52	4,31	4,3
US$	1.000	01.09.28	01.MS	A4EGMU	US02665WGK18	4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28)		98	97,95	5,45	5,45
US$	1.000	04.09.30	04.MS	A4EGMW	US02665WGL90	4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30)		96,06	95,9	5,72	5,72
£	1.000	20.08.31	20.08.	A4EJVS	XS3211790616	5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31)	S s	95,99	95,93	6,02	6,02
US$	1.000	08.01.29	08.JJ	A4ENC5	US02665WGR60	4,15%, v. 08.01.26(29), DL-Med.-Term Notes 2026(26/29)		97,32	97,18	5,51	5,5
US$	1.000	08.01.31	08.JJ	A4ENC8	US02665WGS44	4,45%, v. 08.01.26(31), DL-Med.-Term Notes 2026(26/31)		95,15	94,95	5,84	5,83
US$	1.000	08.01.36	08.JJ	A4ENC9	US02665WGT27	5,1%, v. 08.01.26(36), DL-Med.-Term Notes 2026(26/36)		93,03	92,64	6,19	6,19
US$	1.000	10.04.28	10.AO	A4ETD5	US02665WGV72	4,55%, v. 10.04.26(28), DL-Medium-Term Nts 2026(26/28)		99,01	98,96	5,32	5,3
US$	1.000	10.04.31	10.AO	A4ETD7	US02665WGX39	4,9%, v. 10.04.26(31), DL-Medium-Term Nts 2026(26/31)		96,54	96,39	5,87	5,86
US$	1.000	08.04.33	08.AO	A4ETD8	US02665WGY12	5,2%, v. 10.04.26(33), DL-Medium-Term Nts 2026(26/33)		95,71	95,46	6,1	6,09
US$	1.000	06.07.29	06.JJ	A4EXYA	US02665WHA27	4,8%, v. 08.07.26(29), DL-Medium-Term Nts 2026(26/29)		98,24	98,11	5,58	5,57
US$	1.000	08.07.31	08.JJ	A4EXYB	US02665WHB00	5,05%, v. 08.07.26(31), DL-Medium-Term Nts 2026(26/31)		96,88	96,65	5,9	5,89
US$	1.000	08.07.33	08.JJ	A4EXYC	US02665WHC82	5 1/4%, v. 08.07.26(33), DL-Medium-Term Nts 2026(26/33)		95,9	95,57	6,09	6,08
						American International Group Inc. **Registered Notes**					
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		98,9	98,88	3,52	3,5
US$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		79,75	79,58	6,53	6,53
US$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)		92,54	92,5	5,74	5,73
US$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		75,49	75,04	6,5	6,5
US$	1.000	27.03.33	27.MS	A3LFXY	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		96,2	96,12	5,93	5,92
Euro	1.000	24.09.31	24.09.	A4E09M	XS3512900211	4 1/4%, v. 24.09.26(31), EO-Notes 2026(26/31)		100,04	100,07	4,24	4,24
Euro	1.000	24.09.36	24.09.	A4E09N	XS3512902340	4 3/4%, v. 24.09.26(36), EO-Notes 2026(26/36)					
US$	1.000	07.05.30	07.MN	A4EA0W	US026874DW49	4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)		97,96	97,81	5,56	5,55
US$	1.000	07.05.35	07.MN	A4EA0X	US026874DX22	5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)		96,37	96,11	6,09	6,08
						American Medical Systems Europe B.V. **Guaranteed Registered Notes**					
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		96,87	96,84	2,81	2,81
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		84,63	84,64	4,35	4,34

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						American Medical Systems Europe B.V. **Guaranteed Registered Notes**					
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		90,49	90,4	3,55	3,55
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		98,88	98,89	3,87	3,86
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		96,84	96,77	4,16	4,16
Euro	1.000	08.03.31	08.03.	A4D7K2	XS2993376693	3%, v. 26.02.25(31), EO-Notes 2025(25/31)		95,83	95,76	4,05	4,05
Euro	1.000	08.03.34	08.03.	A4D7K3	XS2993380885	3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)		93,08	92,93	4,36	4,36
						American National Group Inc. **Registered Notes**					
US$	1.000	15.07.35	15.JJ	A4EDCU	US025676AQ00	6%, v. 27.06.25(35), DL-Notes 2025(25/35)		92,23	92,22	7,34	7,34
						American Tower Corp. **Registered Notes**					
US$	1.000	**15.01.27**	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		99,38	99,49	5,71	5,6
US$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)		98,52	98,61	5,66	5,62
US$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)		97,79	97,8	5,52	5,5
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		96,05	96,04	1,04	1,04
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		84,94	84,89	2,33	2,33
US$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		86,61	86,57	4,33	4,33
US$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		95,28	95,31	3,14	3,14
US$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)		56,57	56,27	6,65	6,65
US$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		92,06	91,99	5,68	5,67
US$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)		88,37	88,21	4,72	4,72
US$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)		59,08	58,67	6,62	6,62
US$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)		95,49	95,56	5,62	5,61
US$	1.000	**15.01.27**	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		99,33	99,4	5,5	5,43
US$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67	3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)		65,98	65,72	6,7	6,7
US$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,63	96,7	5,53	5,51
US$	1.000	**15.03.27**	15.MS	A3K32S	US03027XBV10	3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)		99,37	99,48	5,26	5,18
US$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)		88,09	88,03	5,82	5,81
Euro	1.000	**15.01.27**	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		99,33	99,32	0,9	0,9
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		92,68	92,65	1,88	1,88
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		82,36	82,25	3,02	3,02
Euro	1.000	**15.02.27**	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		99,09	99,08	0,81	0,81
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		88,45	88,41	2,15	2,15
US$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		100,21	100,26	5,41	5,39
US$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)		98,39	98,17	6,04	6,04
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		100,32	100,33	3,53	3,51
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		101,38	101,34	4,28	4,28
US$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		99,83	99,84	5,42	5,4
US$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)		97,75	97,53	6,05	6,04
US$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85	5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)		100,77	100,85	5,47	5,47
US$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)		99,4	99,21	6,09	6,09
US$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34	5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)		99,5	99,52	5,5	5,49
US$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)		96,5	96,25	6,14	6,13
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		99,59	99,58	4,02	4,01
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)		97,7	97,57	4,46	4,46
US$	1.000	15.03.30	15.MS	A4D8GU	US03027XCN84	4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)		97,76	97,67	5,71	5,7
US$	1.000	15.03.35	15.MS	A4D8GV	US03027XCP33	5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)		95,37	95,09	6,15	6,15
US$	1.000	15.09.31	15.MS	A4E0X6	US03027XCT54	5,3%, v. 14.09.26(31), DL-Notes 2026(26/31)		98,29	98,17	5,78	5,78
US$	1.000	15.09.33	15.MS	A4E0X7	US03027XCU28	5,56%, v. 14.09.26(33), DL-Notes 2026(31/33)		97,85	97,62	6,03	6,03
US$	1.000	15.09.36	15.MS	A4E0X8	US03027XCV01	5 3/4%, v. 14.09.26(36), DL-Notes 2026(26/36)		96,53	95,48	6,32	6,32
Euro	1.000	30.05.32	30.05.	A4EBVP	XS3082807135	3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)		96,48	96,4	4,34	4,34
US$	1.000	15.12.32	15.JD	A4EL95	US03027XCR98	4,7%, v. 05.12.25(32), DL-Notes 2025(25/32)		94,11	93,84	5,94	5,93
Euro	1.000	01.09.33	01.09.	A4EVJJ	XS3389205470	4%, v. 27.05.26(33), EO-Notes 2026(26/33)		97,34	97,25	4,46	4,45
						American Water Capital Corp. **Registered Notes**					
US$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		97,4	97,47	5,29	5,28

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						American Water Capital Corp. **Registered Notes**					
US$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		73,82	73,42	6,55	6,55
US$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,29	98,33	5,02	5,01
US$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		60,7	69,26	7,65	7,65
US$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)		91,32	91,35	5,61	5,6
US$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)		63,79	63,92	6,57	6,57
US$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,44	95,42	5,4	5,39
US$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)		73,03	72,66	6,53	6,53
US$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)		94,61	94,43	5,66	5,65
US$	1.000	01.10.33	01.AO	A4E03W	US03040WBK09	5,55%, v. 16.09.26(33), DL-Notes 2026(26/33)		98,48	98,6	5,9	5,9
US$	1.000	01.04.36	01.AO	A4ESZJ	US03040WBH79	5,2%, v. 01.04.26(36), DL-Notes 2026(26/36)		94,13	93,11	6,11	6,11
						Ameriprise Financial Inc. **Registered Notes**					
US$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)		96,22	95,27	5,93	5,93
						Amgen Inc. **Registered Notes**					
US$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)		78,12	77,73	6,56	6,55
US$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		98,11	98,2	5,14	5,13
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		96,54	96,59	5,31	5,31
US$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)		93,81	93,43	6,37	6,37
US$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		78,13	77,89	6,54	6,54
US$	1.000	**21.02.27**	21.FA	A28T12	US031162CT53	2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)		98,97	99,02	4,43	4,43
US$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)		90,75	90,73	5,38	5,38
US$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)		72,78	72,37	6,27	6,26
US$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		64,27	64,03	6,42	6,42
US$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)		87,6	87,56	5,23	5,23
US$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		94,79	94,86	5,46	5,44
US$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)		89,51	89,37	5,73	5,72
US$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)		72,06	71,45	6,56	6,55
US$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)		70,78	70,54	6,63	6,63
US$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)		96,54	96,59	5,45	5,44
US$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)		91,91	91,72	5,81	5,81
US$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		79,81	79,36	6,59	6,58
US$	1.000	01.09.53	01.MS	A3KRD6	US031162CY49	2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)		54,06	53,76	6,46	6,46
US$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)		93,77	93,81	3,51	3,51
US$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		83,73	83,53	4,75	4,75
US$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)		67,05	66,7	6,33	6,33
US$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		58,81	58,74	6,37	6,37
US$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)		99,94	99,98	5,26	5,23
US$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		99,31	99,38	5,55	5,54
US$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		97,45	97,24	5,81	5,81
US$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)		92,41	91,91	6,45	6,45
US$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)		89,68	89	6,57	6,57
US$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		88,94	88,22	6,66	6,66
US$	1.000	19.02.31	19.FA	A4EQNT	US031162DV90	4,2%, v. 19.02.26(31), DL-Notes 2026(26/31)		94,91	94,77	5,61	5,6
US$	1.000	19.02.36	19.FA	A4EQNU	US031162DW73	4,85%, v. 19.02.26(36), DL-Notes 2026(26/36)		92,48	91,98	5,99	5,99
US$	1.000	19.02.46	19.FA	A4EQNV	US031162DX56	5 1/2%, v. 19.02.26(46), DL-Notes 2026(26/46)		89,9	89,34	6,52	6,52
US$	1.000	19.02.56	19.FA	A4EQNW	US031162DY30	5,65%, v. 19.02.26(56), DL-Notes 2026(26/56)		89,57	88,97	6,55	6,55
						Amphenol Corp. **Registered Notes**					
US$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)		92,04	91,99	5,52	5,51
US$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)		97,69	97,54	5,37	5,36
US$	1.000	15.11.54	15.MN	A3L5E2	US032095AS07	5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)		87,99	86,98	6,39	6,39
US$	1.000	**05.04.27**	05.AO	A3LW20	US032095AN10	5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)		99,82	99,81	5,51	5,43
US$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)		99,54	99,57	5,32	5,3

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Amphenol Corp.					
						Registered Notes					
US$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		96,88	96,37	5,85	5,85
Euro	1.000	16.06.32	16.06.	A4ECLM	XS3096108819	3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)		95,27	95,17	4,07	4,07
US$	1.000	12.06.28	12.JD	A4ECNU	US032095AT89	4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)		98,63	98,61	5,31	5,29
Euro	1.000	12.05.34	12.05.	A4EUG0	XS3316225831	3 7/8%, v. 12.05.26(34), EO-Notes 2026(26/34)		97,78	97,62	4,22	4,22
Euro	1.000	12.05.29	12.05.	A4EUGZ	XS3368960962	3 3/8%, v. 12.05.26(29), EO-Notes 2026(26/29)		98,93	98,92	3,81	3,81
						Amphenol Technologies Holding GmbH					
						Anleihen					
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		97,04	97,04	3,57	3,57
Euro	1.000	30.03.31	30.03.	A460HG	XS3316225757	3 5/8%, v. 30.03.26(31), Anleihe v.26(26/31)		98,37	98,32	4,03	4,02
						Ampol Ltd.					
						Subordinated Floating Rate Notes					
A$	10.000	30.10.55	30.JJ	A4EJ36	AU3CB0327641	5,85%, zinsv. v. 30.10.25-29.01.34, v. 30.10.25(55), AD-FLR Notes 2025(34/55)		92,95	92,71	6,49	6,49
						Amprion GmbH					
						Medium - Term Notes					
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)		99,94	99,94	3,51	3,51
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)		98,56	98,46	4,25	4,25
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		100,07	100,07	3,83	3,83
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		97,71	97,56	4,47	4,47
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		98	97,92	4,11	4,1
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		88,81	88,49	4,97	4,96
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		96,8	96,75	4,03	4,03
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)		90,25	90,14	4,89	4,89
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		77,83	77,72	1,61	1,61
Euro	100.000	15.01.31	15.01.	A460EX	DE000A460EX0	3,162%, v. 15.01.26(31), MTN v. 2026(2030/2031)		96,29	96,24	4,13	4,12
Euro	100.000	15.01.38	15.01.	A460EY	DE000A460EY8	4,072%, v. 15.01.26(38), MTN v. 2026(2037/2038)		94,3	94,14	4,74	4,73
Euro	100.000	15.01.46	15.01.	A460EZ	DE000A460EZ5	4,58%, v. 15.01.26(46), MTN v. 2026(2045/2046)		94,17	93,97	5,06	5,06
Euro	100.000	30.09.29	30.09.	A460N2	DE000A460N20	2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029)		96,75	96,73	3,93	3,93
Euro	100.000	30.09.40	30.09.	A460N3	DE000A460N38	4%, v. 30.09.25(40), MTN v. 2025(2040/2040)		90,93	90,67	4,91	4,91
Euro	100.000	05.12.29	05.12.	A4DFUE	DE000A4DFUE3	3%, v. 05.06.25(29), MTN v. 2025(2029/2029)		97,1	97,1	4	4
Euro	100.000	05.06.36	05.06.	A4DFUF	DE000A4DFUF0	3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036)		94,39	94,14	4,61	4,6
Euro	100.000	13.10.32	13.10.	A5GS7K	DE000A5GS7K6	4,398%, v. 13.10.26(32), MTN v. 2026(2032/2032)					
Euro	100.000	13.10.36	13.10.	A5GS7L	DE000A5GS7L4	4,838%, v. 13.10.26(36), MTN v. 2026(2036/2036)					
						Amprion GmbH					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	28.04.56	28.07.	A46ZYH	DE000A46ZYH0	4 1/4%, zinsv. v. 28.04.26-27.07.31, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056)		95,96	95,99	4,5	4,5
Euro	100.000	28.04.56	28.04.	A46ZYJ	DE000A46ZYJ6	4 3/4%, zinsv. v. 28.04.26-27.04.34, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056)		95,15	95,24	5,07	5,07
						ams-OSRAM AG					
						Anleihen					
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		105,03	105,09	8,36	8,33
Euro	1.000	31.05.32	30.MN	A4EVJL	XS3382712126	7 1/4%, v. 01.06.26(32), EO-Anl. 2026(26/32) Reg.S		102,38	102,44	6,85	6,84
						Amvest RCF Custodian B.V.					
						Registered Notes					
Euro	1.000	11.06.31	11.06.	A4ECB3	XS3079459163	3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)		96,61	96,57	4,57	4,56
						Analog Devices Inc.					
						Registered Notes					
US$	1.000	**05.12.26**	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		99,33	99,42	6,96	6,96
US$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)		58,43	58,09	6,36	6,36
US$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		93,62	93,76	3,63	3,63
US$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)		67,25	66,51	6,28	6,28
US$	1.000	01.04.34	01.AO	A3LW13	US032654BB08	5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)		95,75	95,4	5,84	5,84
US$	1.000	01.04.54	01.AO	A3LW14	US032654BC80	5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)		86,66	86,01	6,43	6,43
US$	1.000	15.09.29	15.MS	A4E1DA	US032654BG94	5,1%, v. 17.09.26(29), DL-Notes 2026(26/29)					
US$	1.000	01.10.31	01.AO	A4E1DB	US032654BH77	5,35%, v. 17.09.26(31), DL-Notes 2026(26/31)					
US$	1.000	01.10.33	01.AO	A4E1DC	US032654BJ34	5,6%, v. 17.09.26(33), DL-Notes 2026(26/33)					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Analog Devices Inc.					
						Registered Notes					
US$	1.000	01.10.36	01.AO	A4E1DD	US032654BK07	5 3/4%, v. 17.09.26(36), DL-Notes 2026(26/36)					
US$	1.000	15.06.28	15.JD	A4ECW3	US032654BD63	4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28)		98,55	98,45	5,23	5,21
US$	1.000	15.06.30	15.JD	A4ECW4	US032654BE47	4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)		97,09	96,91	5,46	5,45
						Anglian Water [Osprey] Financing PLC					
						Medium - Term Notes					
£	1.000	18.08.33	18.08.	A4EQPN	XS3298819973	6 3/8%, v. 18.02.26(33), LS-Medium-Term Nts 2026(26/33)		93,38	93,33	7,65	7,64
						Anglian Water Services Financing PLC					
						Medium - Term Notes					
Euro	1.000	23.06.36	23.06.	A4EWPG	XS3413969059	4 1/4%, v. 23.06.26(36), EO-Medium-Term Nts 2026(26/36)		95,6	95,38	4,83	4,82
						Anglo American Capital PLC					
						Guaranteed Registered Notes					
US$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		89,04	88,83	5,88	5,88
US$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		68,05	67,6	6,74	6,74
US$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		99,4	99,17	5,9	5,89
US$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		96,98	96,71	6,16	6,15
US$	1.000	19.03.31	19.MS	A4ESDF	USG0446NBB94	4 5/8%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S		95,41	95,23	5,9	5,89
US$	1.000	19.03.33	19.MS	A4ESDH	USG0446NBC77	5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S		94,66	94,53	6,1	6,1
US$	1.000	19.03.36	19.MS	A4ESDK	USG0446NBD50	5 1/4%, v. 19.03.26(36), DL-Notes 2026(26/36) Reg.S		93,41	92,98	6,28	6,27
						Anglo American Capital PLC					
						Medium - Term Notes					
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		101,78	101,82	4,4	4,4
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290	4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)		101,33	101,34	3,76	3,76
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		103,07	103	4,22	4,21
Euro	1.000	15.06.29	15.06.	A3LV5W	XS2779881601	3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)	S s	99,62	99,66	3,9	3,89
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	98,66	98,57	4,4	4,4
						Angola, Republik					
						Medium - Term Notes					
US$	1.000	31.03.33	31.M30S	A4ESQ8	XS3328007797	9 3/8%, v. 30.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S		98,95	98,9	9,83	9,81
						Angola, Republik					
						Registered Notes					
US$	1.000	08.05.48	15.JD	A190KS	XS1819680528	9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		89,95	89,86	10,84	10,83
						Anheuser-Busch Cos. LLC					
						Guaranteed Registered Notes					
US$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)		91,92	91,55	5,92	5,92
						Anheuser-Busch InBev Finance Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.02.36	01.FA	A18W3S	US035242AM81	4,7%, v. 25.01.16(36), DL-Notes 2016(16/36)		91,81	91,41	5,94	5,94
US$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)		84,12	83,77	6,44	6,43
US$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		76,52	76,63	6,43	6,43
US$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		83,09	82,63	6,33	6,33
						Anheuser-Busch InBev S.A./N.V.					
						Medium - Term Notes					
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,066	98,045	3,41	3,4
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		88,53-8,744	88,42	4,22	4,22
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		93,36	93,44	4,78	4,78
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	75,64	75,62	6,02	6,02
Euro	1.000	**22.01.27**	23.01.	A19UUQ	BE6301510028	1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	99,49	99,48	2,29	2,29
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		84,84	84,69	4,21	4,2
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		95,43	95,32	4,09	4,08
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		92,645	92,667	3,21	3,21
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,57	98,56	3,43	3,43
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,67	94,59	3,98	3,97
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		91,26	91	4,58	4,58
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		98,5	98,47	2,28	2,28

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Anheuser-Busch InBev S.A./N.V. **Medium - Term Notes**					
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		91,06	91,08	3,59	3,59
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		98,17	98,05	3,86	3,86
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		95,06	94,84	4,35	4,34
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		89,75	89,39	4,83	4,83
Euro	1.000	19.05.33	19.05.	A4EA81	BE6364524635	3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)		96,01	95,87	4,07	4,07
Euro	1.000	19.05.38	19.05.	A4EA82	BE6364525640	3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)		94,93	94,69	4,44	4,44
Euro	1.000	19.05.45	19.05.	A4EA83	BE6364523629	4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45)		91,33	91,1	4,84	4,84
						Anheuser-Busch InBev Worldwide Inc. **Guaranteed Registered Notes**					
US$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)		88,15	87,6	6,25	6,25
US$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)		77,89	77,38	6,41	6,41
US$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		86,92	86,57	6,05	6,05
US$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		80,64	80,25	6,35	6,34
US$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		79,12	78,48	6,38	6,38
US$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		74,64	74,71	6,41	6,41
US$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		116,85	116,21	6,2	6,2
US$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)		117,69	117,17	6,22	6,22
US$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,05	94,01	5,39	5,39
US$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)		82,22	82,33	6,41	6,41
US$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		82,69	82,29	5,95	5,95
US$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)		72,77	71,53	6,74	6,74
US$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		98,95	98,98	5,31	5,3
US$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)		97,91	97,83	5,53	5,52
US$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)		95,3	94,75	6,09	6,08
US$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)		90,78	90,12	6,43	6,42
US$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		95,78	95,45	5,77	5,76
						Anima Holding S.p.A. **Notes**					
Euro	1.000	**23.10.26**	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		99,59	99,52	3,46	3,46
						Anima Holding S.p.A. **Senior Notes**					
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		95,84	95,87	3,11	3,11
						Annington Funding PLC **Medium - Term Notes**					
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		93,64	93,83	5,8	5,79
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		85,31	85,49	6,18	6,18
						Antero Resources Corp. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		97,94	96,04	6,15	6,13
						ANZ New Zealand [Intl] Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**23.03.27**	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		99,14	99,12	1,8	1,8
Euro	1.000	03.09.29	03.09.	A4EZ5K	XS3486705224	3,211%, v. 03.09.26(29), EO-Med.-T.Mtg.Cov.Bds 2026(29)		98,9	98,89	3,62	3,62
						ANZ New Zealand [Intl] Ltd. **Medium - Term Notes**					
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		90,9	90,87	0,82	0,82
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		97,07	97,06	0,41	0,41
US$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,01	99,96	5,42	5,41
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		99,57	99,58	3,87	3,86
						AOC I DIE STADTENTWICKLER GmbH **Floating Rate Notes**					
Euro	1.000	**08.04.27**	08.AO	A3MQBD	DE000A3MQBD5	8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		0,2	0,2		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						AON Corp.					
						Guaranteed Registered Notes					
US$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		95,78	95,83	5,63	5,61
US$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		98,07	98,14	5,53	5,52
US$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)		98,51	98,63	5,39	5,34
US$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)		84,36	84,41	4,84	4,84
US$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77	5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)		96,72	96,53	6,06	6,06
						Aon Global Ltd.					
						Guaranteed Registered Notes					
US$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)		78,87	78,5	6,76	6,76
US$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		80,67	80,33	6,67	6,67
						APA Infrastructure Ltd.					
						Guaranteed Registered Notes					
US$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S		93,85	93,58	6,21	6,21
US$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01	5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		91,72	91,22	6,65	6,65
A$	10.000	28.04.36	28.AO	A4ET0C	AU3CB0334217	6,424%, v. 28.04.26(36), AD-Notes 2026(26/36)		97,7	97,57	6,87	6,86
						APA Infrastructure Ltd.					
						Medium - Term Notes					
Euro	1.000	**22.03.27**	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		99,44	99,43	3,3	3,27
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		93,18	93,13	5,74	5,72
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		92,31	92,35	4,26	4,26
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		92,56	92,57	1,61	1,61
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		81,95	81,89	3,02	3,02
						APA Infrastructure Ltd.					
						Subordinated Floating Rate Notes					
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		104,77	104,68	6,79	6,79
A$	10.000	28.04.56	28.AO	A4ET0D	AU3CB0334209	6,772%, zinsv. v. 28.04.26-27.10.33, v. 28.04.26(56), AD-FLR Bonds 2026(33/56)		98,62	98,37	7	7
A$	10.000	28.04.56	28.JAJO	A4ET0E	AU3FN0109401	6,5481%, zinsv. v. 28.07.26-27.10.26, v. 28.04.26(56), AD-FLR Bonds 2026(33/56)		100,45	100,4	6,67	6,67
						APCOA Group GmbH					
						Anleihen					
Euro	1.000	15.04.31	15.AO	A383R1	XS2911131253	6%, v. 04.10.24(31), EO-Anleihe v.24(26/31) Reg.S		99,29	99,31	6,28	6,27
						Apicil Prévoyance					
						Subordinated Notes					
Euro	100.000	24.10.29	24.10.	A2R9LG	FR0013455862	4%, v. 24.10.19(29), EO-Obl. 2019(29)		97,29	97,26	4,99	4,99
						Apollo Global Management Inc. [New]					
						Registered Notes					
US$	1.000	12.08.35	12.FA	A4EFG3	US03769MAE66	5,15%, v. 12.08.25(35), DL-Notes 2025(25/35)		92,25	91,87	6,41	6,4
US$	1.000	15.01.31	15.JJ	A4EKZ3	US03769MAF32	4,6%, v. 07.11.25(31), DL-Notes 2025(25/31)		95,92	95,75	5,77	5,77
US$	1.000	30.03.36	30.MS	A4ESUF	US03769MAG15	5,7%, v. 30.03.26(36), DL-Notes 2026(26/36)		94,87	94,41	6,54	6,53
						Apple Inc.					
						Registered Notes					
US$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		93,82	93,68	5,42	5,42
US$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)		83,3	83,08	6,23	6,23
US$	1.000	**09.02.27**	09.FA	A19C0N	US037833CJ77	3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,66	99,64	4,48	4,41
US$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		77,95	77,44	6,26	6,26
US$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		99,26	99,23	4,57	4,53
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		94,8	94,79	2,88	2,88
US$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		98,99	98,94	4,57	4,54
US$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		98,32	98,37	4,87	4,86
US$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		71	70,67	6,35	6,35
US$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,14	98,15	4,85	4,84
US$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		71,19	70,9	6,32	6,32
US$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		76,71	76,04	6,2	6,2
US$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		73,63	73,09	6,27	6,27
US$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		80,19	79,81	6,28	6,28
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		94,98	95,1	5,06	5,05

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Apple Inc. **Registered Notes**					
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		74,39	74,14	6,25	6,25
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		98,83	98,83	3,31	3,3
US$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		82,43	82,06	6,19	6,18
Euro	1.000	**10.11.26**	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)					
US$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		70,41	69,67	6,26	6,26
US$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		86,53	86,49	2,88	2,88
US$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)		52,76	52,47	6,33	6,33
US$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)		48,82	48,54	6,27	6,27
US$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)		88,9	88,61	3,68	3,68
US$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)		55,86	55,61	6,35	6,35
US$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)		92,61	92,44	4,74	4,74
US$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)		60,06	59,65	6,35	6,35
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		85,31	85,35	1,17	1,17
US$	1.000	08.08.29	08.FA	A3K78T	US037833EN61	3 1/4%, v. 08.08.22(29), DL-Notes 2022(22/29)		95,51	95,49	5,04	5,03
US$	1.000	08.08.52	08.FA	A3K78V	US037833EQ92	3,95%, v. 08.08.22(52), DL-Notes 2022(22/52)		70,94	70,65	6,32	6,32
US$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		95,41	95,42	2,51	2,51
US$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)		86,73	86,66	3,79	3,79
US$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		66,33	65,78	5,97	5,97
US$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)		55,45	55,11	6,33	6,33
US$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)		51,69	51,31	6,32	6,32
US$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)		93,99	94,03	2,97	2,97
US$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		85,23	85,06	3,97	3,97
US$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)		55,62	55,37	6,34	6,34
US$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)		52,01	51,82	6,34	6,34
US$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		98,87	98,85	4,81	4,79
US$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)		97,28	97,25	5,05	5,04
US$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)		95,16	94,87	5,25	5,24
US$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)		84,42	84,2	6,12	6,12
US$	1.000	12.05.28	12.MN	A4EAYJ	US037833EY27	4%, v. 12.05.25(28), DL-Notes 2025(25/28)		98,81	98,71	4,85	4,83
US$	1.000	12.05.30	12.MN	A4EAYK	US037833EZ91	4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)		97,33	97,33	5,09	5,08
US$	1.000	12.05.32	12.MN	A4EAYL	US037833FA32	4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)		96,98	96,75	5,19	5,19
US$	1.000	12.05.35	12.MN	A4EAYM	US037833FB15	4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)		95,76	95,17	5,45	5,44
						Apple Inc. **Senior Notes**					
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		99,15	99,12	1,01	1,01
						Applied Materials Inc. **Registered Notes**					
US$	1.000	**01.04.27**	01.AO	A19FPD	US038222AL98	3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)		99,31	99,36	4,89	4,82
US$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)		78,36	78,02	6,33	6,33
US$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)		98,87	99,05	5,33	5,31
US$	1.000	15.01.31	15.JJ	A4EHAU	US038222AT25	4%, v. 18.09.25(31), DL-Notes 2025(25/31)		94,45	94,23	5,55	5,55
US$	1.000	15.01.36	15.JJ	A4EHAV	US038222AU97	4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)		91,02	90,79	5,96	5,95
						Applovin Corp. **Registered Notes**					
US$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		98,45	98,52	5,75	5,75
US$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		97,63	97,59	6	6
US$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		95,52	95,23	6,31	6,3
US$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)		86,09	85,83	7,22	7,22
						APRR **Medium - Term Notes**					
Euro	100.000	**06.01.27**	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		99,58	99,57	2,49	2,49
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		91,92	91,88	3,99	3,99
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		88,93	88,84	3,6	3,6
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		86,15	86,12	3,44	3,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						APRR					
						Medium - Term Notes					
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		92,27	92,27	0,27	0,27
Euro	100.000	**14.01.27**	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,54	99,52	2,49	2,49
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		92,63	92,65	3,2	3,2
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		97,28	97,28	2,55	2,55
Euro	100.000	19.06.28	19.06.	A3KYVS	FR0014006IV0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		93,96	93,97	3,78	
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728	3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)		92,12	91,99	4,42	4,42
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145	3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		96,96	96,91	4,13	4,13
Euro	100.000	14.01.31	14.01.	A4EBM1	FR001400ZY96	2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)		95,13	95,1	4,15	4,14
						Arab Bank for Investment and Foreign Trade PJSC					
						Medium - Term Notes					
US$	1.000	29.01.31	29.JJ	A4EN4Y	XS3280434757	5,113%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)		95,71	95,64	6,36	6,36
						Arab Energy Fund					
						Medium - Term Notes					
US$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		99,76	99,63	5,61	5,59
						Aragvi Finance International DAC					
						Guaranteed Registered Notes					
US$	1.000	20.11.29	20.MN	A3L6AS	XS2932787687	11 1/8%, v. 20.11.24(29), DL-Notes 2024(24/29) Reg.S		70,55	70,55	27,01	26,93
US$	1.000	26.05.31	26.MN	A4EVBX	XS3367725754	12 3/4%, v. 26.05.26(31), DL-Notes 2026(26/31) Reg.S		69,13	69,13	25,65	25,49
						Aramark International Finance S.àr.l.					
						Senior Notes					
Euro	1.000	15.04.33	15.AO	A4D79D	XS3023482436	4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S		95,98	95,94	5,17	5,17
						Arcadis N.V.					
						Senior Notes					
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		100,82	100,81	4,23	4,21
Euro	1.000	20.05.31	20.05.	A4EU7S	XS3305934823	4%, v. 20.05.26(31), EO-Notes 2026(26/31)		97,5	97,36	4,61	4,6
						ArcelorMittal S.A.					
						Medium - Term Notes					
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843	3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)		98,49	98,57	3,86	3,86
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039	3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)		96,76	96,72	4,21	4,21
Euro	1.000	30.09.30	30.09.	A4EHMV	XS3192253402	3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)		96,87	96,84	4,12	4,12
						ArcelorMittal S.A.					
						Registered Notes					
US$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	7%, v. 08.10.09(39), DL-Notes 2009(09/39)		104,9	104,38	6,54	6,54
US$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		102,38	101,99	6,6	6,59
US$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		96,95	96,86	5,53	5,52
US$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)		101,31	101,35	5,4	5,38
US$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)		105,55	105,31	5,79	5,79
US$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86	6%, v. 17.06.24(34), DL-Notes 2024(24/34)		99,86	99,62	6,11	6,11
US$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69	6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)		98,22	97,6	6,59	6,59
US$	1.000	19.05.36	19.MN	A4EU8T	US03938LBM54	5 3/8%, v. 19.05.26(36), DL-Notes 2026(26/36)		93,7	93,38	6,36	6,35
						Arch Capital Group Ltd.					
						Registered Notes					
US$	1.000	15.06.36	15.JD	A4EV74	US03939AAB35	5 1/4%, v. 09.06.26(36), DL-Notes 2026(26/36)		93,7	93,12	6,22	6,21
US$	1.000	15.06.56	15.JD	A4EV75	US03939AAC18	5,95%, v. 09.06.26(56), DL-Notes 2026(26/56)		92,61	91,82	6,62	6,62
						Archer Daniels Midland Company					
						Registered Notes					
US$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,92	92,81	5,61	5,6
US$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67	2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)		87,98	87,8	5,59	5,58
US$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)		55,28	55,02	6,37	6,37
US$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		93,78	93,61	5,69	5,68
US$	1.000	01.09.36	01.MS	A4EY8J	US039482AG98	5,269%, v. 10.08.26(36), DL-Notes 2026(26/36)		94,93	94,49	6,04	6,04
						Ardagh Metal Packaging Finance PLC					
						Registered Notes					
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		95,97	96,08	4,56	4,55

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Ardagh Metal Packaging Finance PLC **Senior Secured Notes**					
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		96,73	96,85	3,86	3,85
						Arena Luxembourg Finance S.àr.l. **Guaranteed Registered Notes**					
Euro	1.000	30.06.31	15.JD	A4EWCL	XS3408822370	4 1/2%, v. 18.06.26(31), EO-Notes 2026(26/31) Reg.S		96,74	96,74	5,36	5,35
						Arena Luxembourg Finance S.àr.l. **Senior Secured Notes**					
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		97,87	97,81	3,6	3,59
						Ares Capital Corp. **Registered Notes**					
US$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		95,42	95,4	5,88	5,86
US$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50	5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)		95,44	95,24	6,94	6,93
US$	1.000	**15.01.27**	15.JJ	A3LLPL	US04010LBE20	7%, v. 03.08.23(27), DL-Notes 2023(23/27)		100,02	100,11	6,98	6,8
US$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77	5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)		98,9	98,91	6,49	6,48
US$	1.000	15.09.33	15.MS	A4E0YC	US04010LBP76	6 1/4%, v. 15.09.26(33), DL-Notes 2026(26/33)		95,18	95,01	7,27	7,27
US$	1.000	01.09.30	01.MS	A4EBZ7	US04010LBK89	5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)		96,13	96,01	6,76	6,75
US$	1.000	15.01.31	15.JJ	A4EGMM	US04010LBL62	5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)		94,06	93,89	6,84	6,83
US$	1.000	15.01.30	15.JJ	A4EUKE	US04010LBN29	5,55%, v. 11.05.26(30), DL-Notes 2026(26/30)		97,04	96,97	6,68	6,67
						Ares Management Corp. **Registered Notes**					
US$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)		84,1	83,69	7,01	7,01
						Ares Strategic Income Fund **Registered Notes**					
US$	1.000	09.09.30	09.MS	A4ECDX	USU2225WAF87	5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S		96,11	95,24	7,07	7,07
						Argan S.A. **Notes**					
Euro	100.000	**17.11.26**	17.11.	A3KYQS	FR0014006FB8	1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)		99,76	99,73	2,01	2,01
						Argan S.A. **Senior Notes**					
Euro	100.000	30.10.29	30.10.	A4ET7D	FR0014017JX1	3,779%, v. 30.04.26(29), EO-Notes 2026(26/29)		98,8	98,81	4,21	4,21
						Argenta Spaarbank N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,76	96,78	2,81	2,81
						Argenta Spaarbank N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)		93,52	93,51	1,6	1,6
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)		85,16	85,08	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)		59,5	59,25	1,68	1,68
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187	3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		95,04	94,97	3,92	3,91
Euro	100.000	03.02.32	03.02.	A4D54F	BE6359485685	2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32)		95,5	95,48	3,83	3,82
						Argenta Spaarbank N.V. **Medium - Term Notes**					
Euro	100.000	**29.01.27**	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		99,42	99,4	2	2
						Argentinien, Republik **Registered Bonds**					
US$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		65,5	65,5	7,51	7,51
US$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		89,06	89,06	2,24	2,24
US$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		85,61	85,61	1,75	1,75
US$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		70,63	70,64	9,27	9,26
US$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		66,3	66,26	7,53	7,53
US$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		74,96	74,84	8,68	8,68
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		69,09	69,27	9,28	9,27
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		63,79	63,95	7,09	7,09
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	4 1/8%, rat. v. 09.07.26-08.07.46, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		63,1	63,1	7,98	7,98
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		72,82	73	8,11	8,11

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						Argentinien, Republik					
						Senior Secured Notes					
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		83,87	83,82	0,3	0,3
						Argentum Netherlands B.V.					
						Loan Participation Certificates					
US$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,524%, zinsv. v. 15.08.26-14.08.27, DL-FLR LPN 17(22/Und.)Swiss Re		99,46	99,633		
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	92,87	92,87	4	4
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	96,92	96,93	2,94	2,94
						Arion Bank hf.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	24.02.31	24.02.	A4EQQ8	XS3299432248	2 3/4%, v. 24.02.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)		95,23	95,17	3,96	3,96
						Arion Bank hf.					
						Medium - Term Notes					
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080	4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)		101,16	101,2	4,03	4,03
Euro	1.000	27.05.30	27.05.	A4D7KB	XS3010578493	3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)		97,42	97,4	4,41	4,4
Euro	1.000	02.09.31	02.09.	A4EF5F	XS3168817263	3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)		95,85	95,87	4,46	4,46
Euro	1.000	15.11.29	15.11.	A4EUQ5	XS3350962745	3 5/8%, v. 13.05.26(29), EO-Preferred Med.-T.Nts 26(29)		98,13	98,12	4,28	4,28
						Arizona Public Service Co.					
						Registered Notes					
US$	1.000	15.09.27	15.MS	A19N09	US040555CW21	2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)		97,69	97,91	5,64	5,63
US$	1.000	01.08.33	01.FA	A3LKTB	US040555DG61	5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)		97,91	96,96	6,01	6,01
US$	1.000	15.08.34	15.FA	A3LYG4	US040555DH45	5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		98,59	98,4	6,01	6,01
US$	1.000	15.03.36	15.MS	A4ERYY	US040555DK73	5,1%, v. 12.03.26(36), DL-Notes 2026(26/36)		93,05	92,04	6,17	6,17
						Arkéa Home Loans SFH S.A.					
						OHM					
Euro	100.000	04.09.31	04.09.	A4EGDP	FR0014012EW5	2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		95,59	95,58	3,83	3,83
Euro	100.000	16.02.32	16.02.	A4ET81	FR0014018210	3 1/4%, v. 06.05.26(32), EO-Med.-T.Obl.Fin.Hab.2026(32)		97,07	97,04	3,87	3,86
						Arkéa Home Loans SFH S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	85,67	85,63	3,48	3,48
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	97,55	97,58	1,54	1,54
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		86,04	86,02	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		90,81	90,81	0,28	0,28
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		89,2	89,17	3,89	3,89
Euro	100.000	04.10.28	04.10.	A3K9Z0	FR001400CZO3	3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28)		98,84	98,86	3,62	3,62
Euro	100.000	**30.03.27**	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		99,7	99,71	3,64	3,61
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2	3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)		95,64	95,57	3,99	3,99
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1	3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)		93,83	93,79	4,06	4,06
						Arkéa Public Sector SCF					
						OFM					
Euro	100.000	02.07.35	02.07.	A4EDBX	FR0014010UW5	3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)		93,54	93,4	4,12	4,12
Euro	100.000	27.08.34	27.08.	A4EZYE	FR001401AMG9	3,665%, v. 27.08.26(34), EO-M.T.Obl.Fonc.Pu.S. 2026(34)		96,95	96,84	4,13	4,12
						Arkema S.A.					
						Medium - Term Notes					
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		99,11	99,1	3	3
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		91,07	91,02	1,64	1,64
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4	3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)		92,88	92,66	4,59	4,59
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		97,23	97,14	4,22	4,21
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9	4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		100,63	100,61	4,05	4,05
Euro	100.000	09.09.33	09.09.	A4EGNR	FR0014012JL7	3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)		94,05	93,87	4,52	4,52
						Arkema S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	endlos	25.03.	A3LWDL	FR001400ORA4	4,8%, zinsv. v. 25.03.24-24.03.29, EO-FLR Med.-T.Nts 2024(24/Und)		98,46	98,43		
Euro	100.000	endlos	27.05.	A4EBUZ	FR001400ZZD7	4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)		95,49	95,4		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Arla Foods Amba					
						Medium - Term Notes					
Euro	1.000	22.05.29	22.05.	A4EU7W	XS3382815879	3 3/8%, v. 22.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,6	98,59	3,95	3,94
Euro	1.000	22.05.33	22.05.	A4EU7X	XS3382816091	3 7/8%, v. 22.05.26(33), EO-Medium-Term Nts 2026(26/33)		96,79	96,69	4,44	4,44
						Armenien, Republik					
						Registered Notes					
US$	1.000	12.03.35	12.MS	A4D789	XS3020792696	6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S		99,04	98,82	7,02	7,01
						Aroundtown Finance S.a.r.l.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	30.05.	A4EJ31	XS3205709309	5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.)		87,7	87,84		
Euro	1.000	endlos	03.08.	A4EPC1	XS3285553361	5 1/8%, zinsv. v. 03.02.26-02.08.31, EO-FLR Cap.Notes 2026(31/Und.)		84,31	84,27		
						Aroundtown SA					
						Medium - Term Notes					
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		90,32	90,39	6,43	6,43
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		96,78	96,76	3,32	3,32
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		87,04	87,05	7,09	7,07
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		95,39	95,44	3,03	3,03
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		98,36	98,37	0,76	0,76
Euro	100.000	16.07.29	16.07.	A3L1JD	XS2860457071	4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		101,22	101,26	4,31	4,31
Euro	100.000	13.05.30	13.05.	A4EAYG	XS3070545234	3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30)		94,98	94,99	5,06	5,05
Euro	100.000	02.01.31	02.01.	A4EH2B	XS3196024296	3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31)		93,26	93,21	5,06	5,06
£	100.000	11.12.32	11.12.	A4EMCT	XS3250457010	5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32)		90,54	90,49	7,2	7,19
Euro	100.000	14.07.31	14.07.	A4EXVU	XS3440165937	3 5/8%, v. 14.07.26(31), EO-Med.-Term Notes 2026(26/31)		93,39	93,37	5,23	5,22
						Arrow Electronics Inc.					
						Registered Notes					
US$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		97,64	96,9	6,37	6,37
						Arthur J. Gallagher & Co.					
						Registered Notes					
US$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)		56,5	56,35	6,71	6,71
US$	1.000	15.12.27	15.JD	A3L7EV	US04316JAK51	4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)		99,3	99,2	5,29	5,27
US$	1.000	15.12.29	15.JD	A3L7EW	US04316JAL35	4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)		97,69	97,66	5,73	5,73
US$	1.000	15.02.55	15.FA	A3L7EZ	US04316JAP49	5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)		86,12	85,55	6,75	6,75
US$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66	6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)		102,01	100,98	6,25	6,24
US$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40	6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		100,72	100,09	6,8	6,8
						Arval Service Lease S.A.					
						Medium - Term Notes					
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8	4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		100,47	100,4	3,91	3,88
						Asahi Group Holdings Ltd.					
						Registered Notes					
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		93,61	93,65	1,15	1,15
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		98,52	98,51	0,68	0,68
						Asahi Group Holdings Ltd.					
						Senior Notes					
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)		98,7	98,71	3,93	3,92
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801	3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		96,4	96,31	4,21	4,2
						ASB Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		85,25	85,22	0,59	0,59
Euro	1.000	27.03.30	27.03.	A4D8WH	XS3016301825	2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)		97,56	97,55	3,73	3,73
Euro	1.000	26.08.31	26.08.	A4EQQ9	XS3302885408	2,7592%, v. 26.02.26(31), EO-Med.T. Mtg Cov. Nts 26(31)		95,68	95,6	3,75	3,74
						ASB Bank Ltd.					
						Medium - Term Notes					
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		91	91,04	1,1	1,1
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		98,88	98,88	0,24	0,24
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		93,81	93,81	0,53	0,53
US$	1.000	22.10.31	22.AO	A3KX6T	US00216NAE94	2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S		86,1	85,89	5,44	5,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ASB Bank Ltd. **Medium - Term Notes**					
Euro	1.000	16.04.29	16.04.	A3L4K7	XS2919279633	3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		98,16	98,15	3,97	3,96
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115	2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)		103,08	103,08	1,06	1,06
Euro	1.000	**16.03.27**	16.03.	A3LFGG	XS2597991988	4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)		100,44	100,46	3,38	3,35
US$	1.000	29.10.30	29.AO	A4EJ64	US00216NAH26	4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S		94,94	94,78	5,65	5,65
						ASB Bank Ltd. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	17.06.32	17.JD	A3K6JV	USQ0553JAA99	5,284%, zinsv. v. 17.06.22-16.06.27, v. 17.06.22(32), DL-FLR Med-T.Nts22(27/32)Reg.S		99,53	99,51	5,45	5,45
						Ashland Services B.V. **Guaranteed Registered Notes**					
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		96,98	97	4,11	4,11
						Asian Development Bank (ADB) **Floating Rate Medium -Term Notes**					
US$	1.000	23.06.32	23.MJSD	A4EWRL	US045167GS63	3,95735%, zinsv. v. 23.06.26-22.09.26, v. 23.06.26(32), DL-FLR Med.-Term Nts 2026(32)		99,7	99,7	4,08	4,07
						Asian Development Bank (ADB) **Medium - Term Notes**					
US$	1.000	**12.01.27**	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)	S s	99,5	99,49	4,77	4,69
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		78,96	79,32	3,5	3,5
US$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		98,18	98,15	4,71	4,7
US$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		97,75	97,71	4,78	4,78
US$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		97,57	97,55	4,81	4,79
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		95,74	95,71	0,52	0,52
US$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		84,88	84,71	1,77	1,77
£	1.000	**15.12.26**	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		99,31	99,31	0,25	0,25
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		89,3	89,48	0,06	0,06
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		90,32	90,44	3,42	
US$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		96,92	96,86	4,86	4,85
US$	1.000	**20.01.27**	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		99,26	99,22	3,01	3,01
US$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		90,78	90,53	5,12	5,11
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		83,22	83,71	3,96	3,96
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		100,06	100,05	0,72	0,72
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		91,49	91,61	3,61	3,61
US$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		93,91	93,65	5,14	5,14
US$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		86,34	86,18	3,47	3,47
kann.$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	97,43	97,42	3,06	3,06
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		95,69	95,67	1,56	1,56
US$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		94,46	94,41	2,63	2,63
Euro	1.000	25.07.34	25.07.	A3L1T3	XS2865535590	2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)		94,86	94,8	3,67	3,67
US$	1.000	28.08.29	28.FA	A3L24C	US045167GH09	3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)		96,56	96,49	4,98	4,98
£	1.000	15.01.30	15.01.	A3L716	XS2975106902	4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		98,03	98,04	5,04	5,03
Euro	1.000	15.01.32	15.01.	A3L726	XS2974146156	2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		96,26	96,41	3,59	3,59
US$	1.000	14.01.28	14.JJ	A3L74J	US045167GJ64	4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)		99,57	99,59	4,78	4,77
US$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		94,1	93,82	5,18	5,18
US$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)		98,52	98,48	4,82	4,8
US$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)		93	92,71	5,19	5,19
US$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)		99,47	99,42	4,86	4,85
£	1.000	22.07.27	22.07.	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)		99,51	99,51	4,52	4,49
US$	1.000	**12.01.27**	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)		99,95	99,92	4,36	4,29
US$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)		93,88	93,55	5,21	5,21
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143	2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)		96,17	96,34	3,54	3,53
A$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)		97,92	98,02	5,41	5,4
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)		98,21	98,19	4,95	4,93
Euro	1.000	**19.03.27**	19.03.	A3LV5V	XS2787169536	2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)		99,97	99,97	2,85	2,83
US$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		98,85	98,77	4,95	4,94
Euro	1.000	05.06.29	05.06.	A3LZKY	XS2834272002	2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)		99,04	99,02	3,33	3,33

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Asian Development Bank (ADB) **Medium - Term Notes**					
sfrs	5.000	06.02.35	06.02.	A4D6HG	CH1411424570	0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)		96,06	96,13	1,1	1,1
Euro	1.000	06.03.35	06.03.	A4D7LJ	XS3015760567	2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)		94,06	94,12	3,71	3,71
US$	1.000	22.03.35	22.MS	A4D8VT	US045167GK38	4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)		94,43	94,07	5,27	5,26
Euro	1.000	17.01.34	17.01.	A4E0ST	XS3504828735	3,4%, v. 17.09.26(34), EO-Medium-Term Notes 2026(34)					
kann.$	1.000	24.09.29	24.MS	A4E1GG	CA045167GU12	3,6%, v. 24.09.26(29), CD-Medium-Term Notes 2026(29)		100,31	100,31	3,52	3,52
US$	1.000	02.10.29	02.AO	A4E1UT	US045167GV92	4 7/8%, v. 30.09.26(29), DL-Medium-Term Notes 2026(29)					
US$	1.000	30.09.33	30.MS	A4E1UU	US045167GW75	5%, v. 30.09.26(33), DL-Medium-Term Notes 2026(33)					
US$	1.000	30.05.30	30.MN	A4EBXS	US045167GL11	4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)		97,21	97,09	5,04	5,03
Euro	1.000	11.07.28	11.07.	A4EDVH	XS3112831543	2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)		97,96	98,13	3,37	3,37
US$	1.000	28.08.30	28.FA	A4EF2A	US045167GM93	3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)		95,71	95,59	5,04	5,04
£	1.000	01.07.31	01.07.	A4EM07	XS3270869954	4%, v. 15.01.26(31), LS-Medium-Term Notes 2026(31)		95,68	95,58	5,05	5,04
US$	1.000	14.01.36	14.JJ	A4EM8J	US045167GP25	4 1/4%, v. 14.01.26(36), DL-Medium-Term Notes 2026(36)		92,96	92,61	5,29	5,28
A$	5.000	16.07.31	16.JJ	A4END4	AU3CB0330132	4,7%, v. 16.01.26(31), AD-Medium-Term Notes 2026(31)		97,39	97,26	5,4	5,39
Euro	1.000	16.01.29	16.01.	A4ENGC	XS3272371876	2 3/8%, v. 16.01.26(29), EO-Medium-Term Notes 2026(29)		97,78	97,92	3,41	3,41
US$	1.000	28.05.31	28.05.	A4EVLA	US045167GR80	4 1/4%, v. 28.05.26(31), DL-Medium-Term Notes 2026(31)		96,89	96,68	5,01	5,01
Euro	1.000	17.06.33	17.06.	A4EWCN	XS3408976507	3,1%, v. 17.06.26(33), EO-Medium-Term Notes 2026(33)		97,28	97,21	3,56	3,56
						Asian Development Bank (ADB) **Registered Bonds**					
US$	1.000	16.06.28	16.JD	176530	US045167AW30	5,82%, v. 16.06.98(28), DL-Bonds 1998(28)		101,38	101,39	5	4,99
A$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,4%, v. 10.03.17(27), AD-Bonds 2017(27)		98,55	98,54	5,12	5,11
A$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,3%, v. 08.02.18(28), AD-Bonds 2018(28)		96,86	96,84	5,2	5,19
						Asian Development Bank (ADB) **Registered Notes**					
US$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		90,78	90,7	4,11	4,11
US$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		91,43	91,34	3,82	3,82
						Asian Development Bank (ADB) **Zero Medium - Term Notes**					
TRY	10.000	12.05.28		A4EY96	XS3460896288	Null-Kupon, v. 01.08.26(28), TN-Zero Med.-Term Nts 2026(28)	S s	58,89	59,13		
						Asian Development Bank (ADB) **Anleihen**					
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		105,73	105,96	0,99	0,99
						Asian Infrastructure Investment Bank (AIIB) **Medium - Term Notes**					
£	1.000	22.07.27	22.07.	A3LS4E	XS2746110498	4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		99,57	99,58	4,56	4,54
Euro	1.000	14.05.32	14.05.	A4EAZ4	XS3072238309	2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		94,96	95,1	3,64	3,63
£	1.000	22.10.30	22.10.	A4ENZM	XS3276325662	3 7/8%, v. 20.01.26(30), LS-Medium-Term Notes 2026(30)		95,83	95,83	5,05	5,05
Euro	1.000	05.03.29	05.03.	A4EQ99	XS3308045130	2 1/4%, v. 03.03.26(29), EO-Medium-Term Notes 2026(29)		97,59	97,59	3,31	3,31
sfrs	5.000	30.04.36	30.04.	A4EULM	CH1548688287	0,782%, v. 30.04.26(36), SF-Medium-Term Notes 2026(36)		97,91	97,64	1,01	1,01
						Asian Infrastructure Investment Bank (AIIB) **Registered Notes**					
US$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80	4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		94,52	94,2	5,21	5,21
US$	1.000	10.09.29	10.MS	A4E0HQ	US04522KAU07	4 1/2%, v. 10.09.26(29), DL-Notes 2026(29)					
US$	1.000	21.05.35	21.MN	A4EBD0	US04522KAQ94	4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)		95,17	94,73	5,27	5,27
US$	1.000	15.09.28	15.MS	A4EGPX	US04522KAR77	3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)		97,82	97,77	4,89	4,88
US$	1.000	14.01.36	14.JJ	A4ENBQ	US04522KAS50	4 1/8%, v. 14.01.26(36), DL-Notes 2026(36)		92,07	91,6	5,28	5,28
A$	1.000	12.02.31	12.FA	A4EP2A	AU3CB0331155	4 3/4%, v. 12.02.26(31), AD-Notes 2026(31)		97,91	97,79	5,37	5,36
US$	1.000	22.04.31	22.AO	A4ETPV	US04522KAT34	3 7/8%, v. 22.04.26(31), DL-Notes 2026(31)		95,5	95,29	5,06	5,05
						ASK Chemical Deutschland Holding GmbH **Notes**					
Euro	1.000	15.11.29	15.AO	A4DE1V	XS2919072962	10%, v. 01.11.24(29), Notes v.24(26/29) Reg.S		99,97	100,06	10,26	10,25
						ASML Holding N.V. **Registered Notes**					
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		92,69	92,61	3,72	3,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ASML Holding N.V.					
						Senior Notes					
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		99,07	99,07	3,15	3,14
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		89,46	89,47	0,56	0,56
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		92,92	92,92	1,34	1,34
						Asmodee Group AB					
						Senior Secured Notes					
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		101,92	101,91	5,15	5,14
Euro	1.000	15.12.31	15.JD	A4EL09	XS3244710060	4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S		97,63	97,62	4,83	4,83
						ASN Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	24.10.31	24.10.	A1871Q	XS1508404651	0 3/4%, v. 24.10.16(31), EO-M.-T. Mortg.Cov.Bds 16(31)	S s	86,54	86,45	1,72	1,72
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		98,65	98,65	1,52	1,52
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)	S s	96,75	96,75	2,05	2,05
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		57,11	56,91	0,44	0,44
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		57,77	57,53	1,3	1,3
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309	3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)		96,98	96,96	3,75	3,74
Euro	100.000	23.09.30	23.09.	A4E09L	XS3512738017	3 5/8%, v. 23.09.26(30), EO-Med.-Term Cov. Bds 2026(30)					
Euro	100.000	13.04.33	13.04.	A4ES32	XS3335806678	3 1/4%, v. 13.04.26(33), EO-Med.-Term Cov. Bds 2026(33)		97,16	97,1	3,75	3,75
						ASN Bank N.V.					
						Medium - Term Notes					
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		95,5	95,53	0,78	0,78
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344	3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)		96,88	96,87	4,33	4,33
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712	4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		102,37	102,38	4,11	4,1
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906	4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		100,78	100,82	3,88	3,88
						ASN Bank N.V.					
						Subordinated Floating Rate Notes					
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		97,72	97,81	4,43	4,43
						ASR Nederland N.V.					
						Bonds					
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		99,54	99,56	3,85	3,84
						ASR Nederland N.V.					
						Subordinated Floating Rate Bonds					
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		98,03	98,07	3,5	3,5
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830	7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		111,61	111,45	5,9	5,9
						ASR Nederland N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	19.AO	A19QW5	XS1700709683	4 5/8%, zinsv. v. 19.10.17-18.10.27, EO-FLR Cap. Secs 17(27/Und.)		99,74	99,85		
Euro	1.000	endlos	02.AO	A4D9GP	XS3011202655	6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)		101,14	101,28		
						Assa-Abloy AB					
						Medium - Term Notes					
Euro	1.000	09.09.32	09.09.	A4EGEN	XS3174757644	3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)		96,12	95,99	4,12	4,12
						Assemblin Caverion Group AB					
						Floating Rate Notes					
Euro	1.000	05.10.33	05.JAJO	A4E08S	XS3489941826	5,614%, zinsv. v. 28.09.26-04.01.27, v. 28.09.26(33), EO-FLR Notes 2026(26/33) Reg.S					
						Assemblin Caverion Group AB					
						Guaranteed Registered Notes					
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		101,4	101,44	5,91	5,9
						Assura Financing PLC					
						Guaranteed Registered Notes					
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		83,92	83,89	3,57	3,57
						Assurant Inc.					
						Floating Rate Notes					
US$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,8	98,26	5,86	5,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Assurant Inc. **Registered Notes**					
US$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)		84,38	84,22	6,23	6,23
						Assurant Inc. **Subordinated Floating Rate Notes**					
US$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		99,95	100,01	7,13	7,12
						ASTM S.p.A. **Medium - Term Notes**					
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		92,2	92,21	3,22	3,22
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		86,17	86,09	4,71	4,71
Euro	1.000	**25.11.26**	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		99,39	99,38	1,99	1,99
Euro	1.000	16.02.32	16.02.	A4EJGJ	XS3203027654	3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32)		95,22	95,07	4,4	4,39
						Aston Martin Capital Holdings Ltd. **Senior Notes**					
US$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S		55,85	55,56	35,56	35,56
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419	10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		49,65	49,65	41,46	41,46
						AstraZeneca Finance LLC **Guaranteed Registered Notes**					
US$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)					
US$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,9	86,84	5,13	5,13
US$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06	4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		99,63	99,82	5,22	5,19
US$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88	4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)		98,69	98,66	5,4	5,39
US$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61	4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		96,63	96,34	5,58	5,58
US$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73	4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)		99,22	99,32	5,27	5,26
US$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56	4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)		98,12	97,87	5,46	5,45
US$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30	5%, v. 26.02.24(34), DL-Notes 2024(24/34)		96,06	95,69	5,74	5,74
US$	1.000	**26.02.27**	26.FA	A3LU4Z	US04636NAK90	4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		99,95	100,02	4,99	4,91
US$	1.000	02.03.31	02.MS	A4ERCK	US04636NAQ60	4%, v. 02.03.26(31), DL-Notes 2026(26/31)		94,52	94,41	5,49	5,49
US$	1.000	02.03.33	02.MS	A4ERCL	US04636NAR44	4,3%, v. 02.03.26(33), DL-Notes 2026(26/33)		93,57	93,35	5,58	5,58
US$	1.000	02.03.36	02.MS	A4ERCT	US04636NAS27	4,6%, v. 02.03.26(36), DL-Notes 2026(26/36)		91,91	91,52	5,81	5,8
						AstraZeneca Finance LLC **Medium - Term Notes**					
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)		97,59	97,63	3,81	3,81
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770	3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		95,78	95,63	4	3,99
Euro	1.000	01.03.30	01.03.	A4EZ4L	XS3484302206	3,402%, v. 01.09.26(30), EO-Medium-Term Nts 2026(26/30)		98,75	98,73	3,8	3,79
Euro	1.000	01.09.32	01.09.	A4EZ4M	XS3484302461	3,652%, v. 01.09.26(32), EO-Medium-Term Nts 2026(26/32)		97,93	97,84	4,05	4,05
Euro	1.000	01.09.35	01.09.	A4EZ4N	XS3484302545	3,923%, v. 01.09.26(35), EO-Medium-Term Nts 2026(26/35)		97,74	97,51	4,23	4,23
Euro	1.000	01.09.38	01.09.	A4EZ4P	XS3484302628	4,169%, v. 01.09.26(38), EO-Medium-Term Nts 2026(26/38)		98,25	97,93	4,36	4,36
						AstraZeneca PLC **Medium - Term Notes**					
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		102,14	102,4	5,26	5,25
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	96,62	96,61	2,57	2,57
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		91,77	91,76	0,82	0,82
Euro	1.000	**03.03.27**	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)		100,1	100,1	3,32	3,29
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)		99,36	99,3	3,88	3,88
						AstraZeneca PLC **Registered Notes**					
US$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)		104,61	104,19	5,96	5,96
US$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		79,66	78,92	6,3	6,3
US$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		97,57	97,65	5,22	5,21
US$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		78,15	77,86	6,31	6,31
US$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		98,91	98,97	4,88	4,84
US$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		78,4	77,95	6,24	6,24
US$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		86,45	86,45	3,17	3,17
US$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		49,85	49,57	6,27	6,27
US$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		60,16	59,63	6,26	6,26

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						AT & S Austria Technologie & Systemtechnik AG					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	5%, zinsv. v. 20.01.22-21.10.26, EO-FLR Notes 2022(22/Und.)		99,5	99,48		
						AT & T Inc.					
						Floating Rate Notes					
Euro	1.000	16.09.27	16.MJSD	A4EG17	XS3181534937	3,064%, zinsv. v. 16.09.26-15.12.26, v. 16.09.25(27), EO-FLR Notes 2025(27)		100,03	100,03	3,06	3,06
Euro	1.000	17.08.28	17.FMAN	A4EZDM	XS3471497480	2,911%, zinsv. v. 17.08.26-16.11.26, v. 17.08.26(28), EO-FLR Notes 2026(28)		99,93	99,93	2,98	2,98
						AT & T Inc.					
						Medium - Term Notes					
A$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		98,14	98,14	5,71	5,7
						AT & T Inc.					
						Registered Notes					
US$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)		101,06	100,82	6,53	6,52
US$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		72,75	72,35	7,09	7,09
US$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		72,99	72,53	7,06	7,06
US$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)		86,84	86,5	6,98	6,97
US$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		85,37	84,94	6,8	6,79
US$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		95,57	95,02	6,59	6,59
US$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		97,4	97,91	6,77	6,76
£	1.000	14.09.29	14.09.	A18ZMJ	XS1374392717	4 3/8%, v. 14.09.15(29), LS-Notes 2016(29)		96,85	96,92	5,57	5,57
US$	1.000	**01.03.27**	01.MS	A19CWK	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,83	99,8	4,75	4,68
US$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		91,24	91,08	6,52	6,52
US$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		83,69	83,08	7,08	7,08
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		87,03	86,86	4,83	4,83
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		76,85	76,82	7,24	7,23
US$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)		88,74	87,87	6,71	6,71
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		95,51	95,45	4,39	4,39
US$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)		75,5	75,1	6,94	6,94
US$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		72,92	72,58	7,08	7,08
US$	1.000	15.06.44	15.JD	A1VFV6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		79,09	78,41	6,98	6,97
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		95,79	95,91	4,04	4,03
US$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		88,5	88,21	6,35	6,34
US$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		76,17	75,92	7,13	7,12
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		92,79	92,76	4,54	4,53
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)		84,87	84,81	4,66	4,66
US$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)					
US$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		84,13	83,97	5,32	5,32
US$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)		65,56	65,08	6,68	6,68
US$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)		56,52	56,14	7,11	7,11
US$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		54,81	54,45	7,11	7,11
US$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		70,09	69,76	6,86	6,86
US$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)		58,95	58,76	7,18	7,18
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)		96,81	96,84	3,28	3,28
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)		88,71	88,7	4,37	4,36
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)		79,76	79,66	4,93	4,93
US$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)		98,42	98,39	4,63	4,63
US$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)		60,93	60,51	7,12	7,12
US$	1.000	**15.02.27**	15.FA	A2R3HR	US00206RHW51	3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)		99,59	99,64	5,1	5,02
US$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		95,03	95,21	6,91	6,91
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		89,9	89,9	1,77	1,77
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		70,04	69,83	5,01	5
£	1.000	**04.12.26**	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		99,66	99,72	5,41	5,28
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)		95,41	95,44	4,06	4,06
US$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)		89,33	88,81	6,37	6,37
US$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)		98,58	98,56	5,28	5,26
US$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		96,36	96,22	5,58	5,57

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						AT & T Inc. **Registered Notes**					
US$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		80,87	80,66	7,05	7,05
US$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,58	97,6	5,52	5,51
US$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		85,92	85,34	6,63	6,63
US$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)		80	79,76	6,14	6,13
US$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)		59,33	58,82	7,16	7,16
US$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		57,85	57,43	7,12	7,12
US$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)		57,22	56,68	7,15	7,15
US$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)		56,8	56,17	7,16	7,16
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)		98,89	98,85	4,22	4,21
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)		98,01	97,87	4,6	4,6
US$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)		96,06	95,92	6,16	6,16
Euro	1.000	01.06.30	01.06.	A4D85S	XS3037678607	3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)		96,81	96,78	4,11	4,1
Euro	1.000	01.06.33	01.06.	A4D85T	XS3037678789	3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)		95,03	94,96	4,48	4,48
Euro	1.000	01.06.37	01.06.	A4D85U	XS3037678862	4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)		94,17	93,97	4,76	4,76
US$	1.000	15.08.56	15.FA	A4EB60	US00206RMZ28	6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)		87,04	86,61	7,23	7,23
US$	1.000	15.08.30	15.FA	A4EB6Y	US00206RMX79	4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)		97,13	97,02	5,62	5,61
US$	1.000	15.08.35	15.FA	A4EB6Z	US00206RMY52	5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)		94,3	94,1	6,32	6,32
US$	1.000	01.11.32	01.MN	A4EHJV	US00206RNB41	4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)		93,24	93,19	5,98	5,98
US$	1.000	30.04.31	30.AO	A4EPSH	US00206RNF54	4,4%, v. 05.02.26(31), DL-Notes 2026(26/31)		95,23	95,12	5,68	5,67
US$	1.000	30.04.33	30.AO	A4EPSJ	US00206RNG38	4 3/4%, v. 05.02.26(33), DL-Notes 2026(26/33)		93,75	93,5	6	6
US$	1.000	30.04.36	30.AO	A4EPSK	US00206RNH11	5 1/8%, v. 05.02.26(36), DL-Notes 2026(26/36)		91,75	91,49	6,39	6,38
US$	1.000	30.04.46	30.AO	A4EPSL	US00206RNJ76	5,85%, v. 05.02.26(46), DL-Notes 2026(26/46)		88,45	87,94	7,06	7,05
US$	1.000	30.04.56	30.AO	A4EPSM	US00206RNK40	6%, v. 05.02.26(56), DL-Notes 2026(26/56)		86,33	85,6	7,24	7,24
kann.$	1.000	12.03.36	12.MS	A4ERQ3	CA00206RNL29	4 1/2%, v. 12.03.26(36), CD-Notes 2026(26/36)		95,69	95,69	5,15	5,14
US$	1.000	30.10.36	30.AO	A4ET52	US00206RNN88	5 1/4%, v. 30.04.26(36), DL-Notes 2026(26/36)		92,24	91,96	6,4	6,4
US$	1.000	30.10.56	30.AO	A4ET53	US00206RNP37	6,2%, v. 30.04.26(56), DL-Notes 2026(26/56)		89,05	88,53	7,21	7,21
US$	1.000	30.10.66	30.AO	A4ET54	US00206RNQ10	6,3%, v. 30.04.26(66), DL-Notes 2026(26/66)		88,55	88,14	7,3	7,3
Euro	1.000	03.08.30	03.08.	A4EYP7	XS3458960823	3,6%, v. 03.08.26(30), EO-Notes 2026(26/30)		98,04	98,03	4,17	4,16
Euro	1.000	03.08.34	03.08.	A4EYP8	XS3458961045	4,15%, v. 03.08.26(34), EO-Notes 2026(26/34)		97,19	97,12	4,58	4,58
Euro	1.000	03.08.38	03.08.	A4EYP9	XS3458961128	4,55%, v. 03.08.26(38), EO-Notes 2026(26/38)		96,53	96,32	4,94	4,94
Euro	1.000	03.08.45	03.08.	A4EYQA	XS3458961391	5,05%, v. 03.08.26(45), EO-Notes 2026(26/45)		96,22	95,93	5,37	5,37
£	1.000	03.08.52	03.08.	A4EYQB	XS3458961474	7,05%, v. 03.08.26(52), LS-Notes 2026(26/52)		97,22	96,89	7,29	7,29
						Athene Global Funding **Medium - Term Notes**					
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		95,88	95,88	3,62	3,62
sfrs	5.000	**15.01.27**	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,61	99,61	1	1
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		96,08	96,09	1,29	1,29
Euro	1.000	**08.01.27**	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		99,26	99,21	1,67	1,67
Euro	1.000	25.02.30	25.02.	A4D7KK	XS3010301185	3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)		96,95	96,98	4,4	4,39
US$	1.000	17.07.30	17.JJ	A4EEC1	US04686E5D05	5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S		96,3	96,19	6,24	6,23
Euro	1.000	22.08.32	22.08.	A4EFU3	XS3163476149	3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)		94,76	94,74	4,76	4,76
						Athene Holding Ltd. **Registered Notes**					
US$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		90,21	90,1	6,25	6,24
US$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,66	100,83	6,02	6,01
US$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)		100,54	99,62	6,65	6,64
US$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		95,71	95,51	6,74	6,73
US$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		84,98	84,65	7,7	7,69
US$	1.000	15.08.36	15.FA	A4EY8K	US04686JAN19	6,15%, v. 07.08.26(36), DL-Notes 2026(26/36)		95,26	94,91	6,93	6,93
						Athene Holding Ltd. **Registered Subordinated Notes**					
US$	1.000	28.06.55	28.JD	A4EDCR	US04686JAM36	6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55)		90,41	90,26	7,86	7,85
						Athens International Airport S.A. **Senior Notes**					
Euro	1.000	24.06.33	24.06.	A4EWZM	XS3325244963	3 3/4%, v. 24.06.26(33), EO-Notes 2026(26/33)		95,66	95,55	4,51	4,51

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Athora Holding Ltd.					
						Registered Bonds					
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		103,11	103,13	4,63	4,61
						Athora Holding Ltd.					
						Registered Subordinated Notes					
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		101,32	101,18	5,66	5,66
Euro	1.000	16.12.37	16.12.	A4EW7L	XS3338302139	5 3/8%, v. 26.06.26(37), EO-Bonds 2026(26/37)		96,76	96,6	5,77	5,77
						Athora Netherlands N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		101,78	101,93		
						ATI Inc.					
						Registered Notes					
US$	1.000	15.06.33	15.JD	A4EWA6	US01741RAP73	5 7/8%, v. 08.06.26(33), DL-Notes 2026(26/33)		96,88	97,08	6,56	6,55
						Atlas Copco Finance DAC					
						Medium - Term Notes					
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		90,4	90,37	0,28	0,28
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		84,93	84,85	1,76	1,76
Euro	1.000	01.04.35	01.04.	A4D85W	XS3034477250	3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)		95,13	94,94	4,19	4,19
						Atlas LuxCo 4 S.àr.l.					
						Notes					
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		97,89	97,86	5,05	5,03
						Atmos Energy Corp.					
						Registered Notes					
US$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	3%, v. 08.06.17(27), DL-Notes 2017(17/27)		98,57	98,75	5,27	5,23
US$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)		79,08	78,27	6,31	6,31
US$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		77,02	76,58	6,37	6,37
US$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		85,1	84,86	3,51	3,51
US$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		92,86	92,8	5,37	5,37
US$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		64,41	63,89	6,44	6,44
US$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)		75,59	74,29	6,48	6,48
US$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)		98,79	97,84	5,77	5,77
US$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		91,94	90,49	6,49	6,49
US$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05	5%, v. 01.10.24(54), DL-Notes 2024(24/54)		82,14	80,64	6,47	6,47
US$	1.000	15.01.56	15.JJ	A4EHJ1	US049560BE44	5,45%, v. 01.10.25(56), DL-Notes 2025(25/56)		87,84	86,44	6,47	6,47
US$	1.000	15.01.32	15.JJ	A4EWXZ	US049560BF19	4 3/4%, v. 18.06.26(32), DL-Notes 2026(26/32)		95,78	95,07	5,77	5,76
						Atos Group					
						Floating Rate Notes					
Euro	1.000	21.05.31	18.MJSD	A4EVBB	XS3368803279	7,911%, zinsv. v. 18.09.26-17.12.26, v. 21.05.26(31), EO-FLR Notes 2026(27/31) Reg.S		90,73	91,03	10,89	10,86
						Atos Group					
						Registered Notes					
Euro	1	18.12.30	18.MJSD	A3L7KQ	XS2950595087	5,2%, rat. v. 18.12.25-17.12.26, v. 18.12.24(30), EO-Notes 2024(24/30) Reg.S		88,3	87,26	8,84	8,83
Euro	1.000	21.05.31	18.MS	A4EU2P	XS3368803196	8 1/8%, v. 21.05.26(31), EO-Notes 2026(28/31) Reg.S		90,92	91,34	10,95	10,92
						Atradius Credito y Caucion S.A. de Seguros y Reaseguros					
						Subordinated Notes					
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	5%, v. 17.04.24(34), EO-Notes 2024(33/34)		100,52	100,48	4,91	4,91
						Atrium Finance PLC					
						Medium - Term Notes					
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		96,84	96,85	5,41	5,41
						Auckland, Council					
						Medium - Term Notes					
Euro	1.000	26.09.29	26.09.	A2R8AW	XS2055663764	0 1/8%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		90,38	90,36	0,28	0,28
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		101,2	101,2	0,46	0,46
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		105,34	105,27	1,08	1,08
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		83,9	83,83	0,59	0,59
Euro	1.000	03.03.36	03.03.	A4EQZ3	XS3307263775	3 1/8%, v. 03.03.26(36), EO-Medium-Term Notes 2026(36)		93	92,83	4,03	4,03

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Ausgrid Finance Pty Ltd. **Guaranteed Registered Notes**					
A$	10.000	**05.02.27**	05.FA	A280B7	AU3CB0273563	1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,58	98,56	3,67	3,67
A$	10.000	10.12.35	10.JD	A4EL94	AU3CB0329258	5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35)		95,27	94,93	6,75	6,75
						Ausgrid Finance Pty Ltd. **Medium - Term Notes**					
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		86,69	86,8	2,02	2,02
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438	3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		95,42	95,47	4,35	4,35
						Ausnet Services Holdings Pty Ltd. **Guaranteed Registered Notes**					
A$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	2,6%, v. 31.07.19(29), AD-Notes 2019(29)		91,49	91,43	5,65	5,65
A$	10.000	31.05.33	31.M30N	A3LJDK	AU3CB0299816	6,134%, v. 31.05.23(33), AD-Notes 2023(33)		98,82	98,57	6,45	6,45
						Ausnet Services Holdings Pty Ltd. **Medium - Term Notes**					
A$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		98,96	98,94	5,76	5,74
Euro	1.000	**26.02.27**	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		99,37	99,35	2,99	2,99
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		87,31	87,33	1,43	1,43
Euro	1.000	08.05.35	08.05.	A4EAKL	XS3041338305	3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)		94,54	94,4	4,53	4,53
						Australia and New Zealand Banking Group Ltd. **ACV**					
Euro	1.000	04.06.29	04.06.	A4EB10	XS3041372668	2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)		97,18	97,19	3,61	3,61
						Australia and New Zealand Banking Group Ltd. **Floating Rate Medium -Term Notes**					
A$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	5,4758%, zinsv. v. 12.08.26-11.11.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,93	100,06	5,72	5,65
Euro	1.000	21.05.27	21.FMAN	A3LYXD	XS2822525205	2,892%, zinsv. v. 21.08.26-22.11.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,09	100,1	2,77	2,75
						Australia and New Zealand Banking Group Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	**04.12.26**	04.MJSD	A3LRV4	XS2727629615	4,3778%, zinsv. v. 04.06.26-03.09.26, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,72	99,71	6,6	6,42
						Australia and New Zealand Banking Group Ltd. **Medium - Term Notes**					
US$	1.000	16.07.27	16.JJ	A3L1HY	US05253JB348	4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)		99,63	99,63	5,47	5,43
						Australia and New Zealand Banking Group Ltd. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		101,25	101,3	4,86	4,86
US$	1.000	18.09.34	18.MS	A3LV46	USQ0954PVP45	5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		99,37	99,26	5,92	5,92
Euro	1.000	22.12.36	22.12.	A4E082	XS3507647983	4,7296%, zinsv. v. 22.09.26-21.12.31, v. 22.09.26(36), EO-FLR Med.-T. Nts 2026(31/36)					
A$	1.000	14.08.40	14.FA	A4EFMD	AU3CB0324762	5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40)		92,91	92,59	6,58	6,58
A$	1.000	23.02.37	23.FA	A4EQTT	AU3CB0331619	5,673%, zinsv. v. 23.02.26-22.02.32, v. 23.02.26(37), AD-FLR Med.-T. Nts 2026(32/37)		96,7	96,55	6,2	6,2
Euro	1.000	14.05.38	14.05.	A4EUPY	XS3367727610	4,145%, zinsv. v. 14.05.26-13.05.33, v. 14.05.26(38), EO-FLR Med.-T.Nts 2026(33/38)		96,56	96,58	4,53	4,53
						Australia and New Zealand Banking Group Ltd. **Subordinated Medium - Term Notes**					
A$	1.000	14.08.45	14.FA	A4EFMJ	AU3CB0324754	6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)		94,94	94,31	6,76	6,75
A$	1.000	21.08.46	21.FA	A4EZP4	AU3CB0338481	6,749%, v. 21.08.26(46), AD-Med.-Term Notes 2026(46)		97,74	97,1	7,08	7,08
						Australia Pacific Airports [Melbourne] Pty Ltd. **Guaranteed Registered Notes**					
A$	10.000	01.11.32	01.MN	A3L5H6	AU3CB0315125	5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)		96,7	96,51	6,36	6,36
						Australia Pacific Airports [Melbourne] Pty Ltd. **Medium - Term Notes**					
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509	4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)		99,33	99,27	4,49	4,49
Euro	1.000	07.06.34	07.06.	A3LVRG	XS2776519980	4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		96,22	96,07	4,59	4,59
Euro	1.000	24.03.36	24.03.	A4ER29	XS3322475651	4 1/4%, v. 24.03.26(36), EO-Med.-T. Notes 2026(26/36)		95,98	95,91	4,79	4,78
						Australia, Commonwealth of... **IIT**					
A$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,851%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	133	132,72		
A$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,2963%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	78,81	78,41	2,52	2,52

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Australia, Commonwealth of... **Loan**					
A$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	99,96	99,96	4,89	4,83
A$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	96,18	96,16	4,94	4,93
A$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	96,92	96,73	5,12	5,12
A$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	87,58	87,23	5,38	5,37
A$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	82,91	82,63	5,29	5,29
A$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		81,83	81,72	3,04	3,04
A$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241	4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)		92,75	92,46	5,32	5,32
A$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		88,66	88,46	5,29	5,29
A$	1.000	21.03.36	21.MS	A4D6KB	AU0000381832	4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)		92,53	92,17	5,33	5,33
						Australia, Commonwealth of... **Treasury Bonds**					
A$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,97	95,94	4,65	4,65
A$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		67,85	67,51	5,76	5,76
A$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	92,22	92,14	4,94	4,93
A$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	72,67	72,46	5,57	5,57
A$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	93,85	93,82	4,97	4,97
A$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	95,78	95,74	4,95	4,94
A$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,71	97,68	4,97	4,96
A$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	80,4	80,01	5,48	5,47
A$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	47,42	47,05	5,86	5,85
A$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		81,9	81,89	2,43	2,43
A$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		85,31	85,24	2,34	2,34
A$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		85,87	85,72	3,47	3,47
A$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	82,91	82,71	4,19	4,19
A$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		91,26	91,03	5,22	5,22
A$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		86,13	85,5	5,84	5,84
A$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200	4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)		94,36	94,13	5,21	5,21
A$	1.000	21.10.36	21.AO	A4EER7	AU0000407256	4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)		92,05	91,86	5,35	5,35
A$	1.000	21.10.37	21.AO	A4EN58	AU0000451593	4 3/4%, v. 21.10.25(37), AD-Treasury Bonds 2026(37)		95,3	94,92	5,39	5,39
A$	1.000	21.06.36	21.JD	A4EU38	AU3TB0000291	5%, v. 21.12.25(36), AD-Treasury Bonds 2026(36)		97,91	97,66	5,35	5,34
A$	1.000	21.05.38	21.MN	A4EZXB	AU0000485609	5%, v. 21.05.26(38), AD-Treasury Bonds 2026(38)		96,97	96,6	5,43	5,42
						Australian Capital Territory **Medium - Term Notes**					
A$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,44	83,33	4,15	4,15
						Australian Capital Territory **Registered Bonds**					
A$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,82	96,82	5,29	5,26
						Australian MetCoal Financing Pty Ltd. **Guaranteed Registered Notes**					
US$	1.000	22.10.31	22.AO	A4ETVC	USQ1003PAA95	6 1/4%, v. 22.04.26(31), DL-Notes 2026(26/31) Reg.S		98,54	97,9	6,7	6,71
US$	1.000	22.04.34	22.AO	A4ETVE	USQ1003PAB78	6 3/4%, v. 22.04.26(34), DL-Notes 2026(26/34) Reg.S		97,55	97,38	7,31	7,3
						Autobahnen-und Schnellstraßen-Finanzierungs-AG **Medium - Term Notes**					
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		95,77	95,64	3,59	3,58
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		94,62	94,48	3,67	3,67
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		92,88	92,86	3,23	3,23
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		97,82	97,86	2,97	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		72,92	72,82	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		91,52	91,54	0,22	0,22
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		97,66	97,64	3,41	3,41
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		85,72	85,68	0,29	0,29
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		93,35	93,17	3,73	3,73
Euro	100.000	08.09.31	08.09.	A4E0E9	XS3496782338	3 1/4%, v. 08.09.26(31), EO-Medium-Term Notes 2026(31)		98,52	98,44	3,58	3,58
Euro	100.000	25.03.30	25.03.	A4EHDV	XS3187006302	2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)		96,96	96,93	3,45	3,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Autobahnen-und Schnellstraßen-Finanzierungs-AG					
						Medium - Term Notes					
Euro	100.000	23.01.36	23.01.	A4EHDW	XS3187006211	3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)		94,73	94,52	3,81	3,81
						Autodesk Inc.					
						Registered Notes					
US$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)		91,97	91,81	5,66	5,65
US$	1.000	15.09.29	15.MS	A4E00H	US052769AK24	5,05%, v. 10.09.26(29), DL-Notes 2026(26/29)		98,91	98,88	5,53	5,53
US$	1.000	15.09.33	15.MS	A4E00J	US052769AL07	5,65%, v. 10.09.26(33), DL-Notes 2026(26/33)		97,82	97,51	6,13	6,13
						Autoliv Inc.					
						Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		100,29	100,3	4,02	4,01
Euro	1.000	07.08.29	07.08.	A3LUCK	XS2759982577	3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		98,61	98,58	4,15	4,15
Euro	1.000	29.10.30	29.10.	A4EJ3D	XS3213330957	3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30)		95,06	95,03	4,36	4,36
						Automatic Data Processing Inc.					
						Registered Notes					
US$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		85,55	85,46	2,92	2,92
US$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60	4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)		92,68	92,42	5,69	5,69
						Autonation Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		97,98	97,46	5,83	5,82
						Autoridad del Canal de Panamß					
						Registered Notes					
US$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		94,8	94,56	5,79	5,79
						Autoroutes du Sud de la France S.A.					
						Medium - Term Notes					
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		96,15	96,19	2,85	2,85
Euro	100.000	**18.01.27**	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	99,49	99,5	2,49	2,49
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		92,04	92,09	2,96	2,96
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		89,72	89,7	3,03	3,03
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		92,28	92,18	4,26	4,26
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		93,91	93,78	4,38	4,38
Euro	100.000	19.01.34	19.01.	A4ENQH	FR0014015J53	3 3/8%, v. 19.01.26(34), EO-Medium-Term Nts 2026(26/34)		94,24	94,15	4,31	4,31
						Autostrade per L'Italia S.p.A.					
						Medium - Term Notes					
Euro	1.000	**01.02.27**	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		99,2	99,18	3,48	3,48
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		94,14	94,12	3,98	3,98
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		97,21	97,23	3,3	3,3
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		90,33	90,21	4,34	4,33
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)		103,18	102,94	4,56	4,55
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043	4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)		99,31	99,16	4,39	4,38
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472	4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		98,93	98,71	4,77	4,76
Euro	1.000	10.12.33	10.12.	A4E0KE	XS3496775985	4 1/4%, v. 08.09.26(33), EO-Med.-Term Nts 2026(26/33)		97,8	97,55	4,62	4,61
						AutoZone Inc.					
						Registered Notes					
US$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		98,97	98,98	5,51	5,45
US$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)		84,73	84	3,88	3,88
US$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,02	94,9	5,66	5,65
US$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78	5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)		96,33	96,06	6,09	6,08
US$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06	5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)		99,15	99,09	5,51	5,5
US$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		98,83	98,33	5,52	5,49
US$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		93,98	93,07	5,99	5,99
						Avalonbay Communities Inc.					
						Medium - Term Notes					
US$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		90,03	89,96	5,09	5,09
US$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		88,02	87,9	5,53	5,53
US$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		94,66	94,66	5,58	5,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Avalonbay Communities Inc. **Registered Notes**					
US$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)		83,72	83,59	4,87	4,87
US$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16	5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)		96,68	96,35	5,96	5,96
						Avangrid Inc. **Registered Notes**					
US$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,48	95,54	5,75	5,74
						Avantor Funding Inc. **Senior Notes**					
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,25	99,21	4,37	4,36
						Avery Dennison Corp. **Registered Notes**					
US$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)		90,05	89,42	5,81	5,81
Euro	1.000	04.11.34	04.11.	A3L5F3	XS2929962921	3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		94,59	94,41	4,57	4,57
Euro	1.000	11.09.35	11.09.	A4EG0T	XS3177014621	4%, v. 11.09.25(35), EO-Notes 2025(25/35)		95,33	95,15	4,65	4,65
						Avinor AS **Medium - Term Notes**					
Euro	1.000	**09.02.27**	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		99,4	99,39	2,49	2,49
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		88,62	88,56	1,69	1,69
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617	3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		94,99	94,87	4,28	4,28
Euro	1.000	16.06.36	16.06.	A4EWBU	XS3401046928	3 3/4%, v. 16.06.26(36), EO-Medium-Term Nts 2026(26/36)		95,1	94,87	4,38	4,38
						Avis Budget Finance PLC **Registered Notes**					
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S		100,08	100	7,35	7,34
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623	7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		99,95	99,9	7,14	7,12
						Aviva PLC **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		82,65	82,48	5,23	5,23
£	1.000	12.09.54	12.MS	A3L3H6	XS2866204691	6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)		96,66	96,57	6,48	6,48
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398	6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		101,33	101,27	6,88	6,88
Euro	1.000	28.08.56	28.08.	A4EBUN	XS3034073752	4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56)		97,14	96,98	4,81	4,81
Euro	1.000	28.11.57	28.11.	A4EU49	XS3318828012	4 3/4%, zinsv. v. 28.05.26-27.11.37, v. 28.05.26(57), EO-FLR Med.-T. Nts 2026(37/57)		96,31	96,08	4,99	4,98
						Avnet Inc. **Registered Notes**					
US$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		87,26	86,61	6,34	6,32
US$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30	6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		100,74	100,09	5,78	5,75
						Avolon Holdings Funding Ltd. **Registered Notes**					
US$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		99,54	99,48	6	6
						AXA Home Loan SFH S.A. **OHM**					
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		71,21	71,14	0,35	0,35
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		97,79	97,79	0,1	0,1
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		89,48	89,49	0,02	0,02
Euro	100.000	**22.10.26**	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		99,95	99,94	1,49	1,49
						AXA Logistics Europe Master S.C.A. **Medium - Term Notes**					
Euro	1.000	22.09.32	22.09.	A4E09K	XS3506252678	4 5/8%, v. 22.09.26(32), EO-Medium-Term Notes 26(26/32)		100,08	100,01	4,61	4,61
Euro	1.000	13.05.31	13.05.	A4EKXR	XS3224606197	3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)		95,8	95,77	4,4	4,4
						AXA Logistics Europe Master S.C.A. **Senior Notes**					
Euro	1.000	**15.11.26**	15.11.	A3KYZN	XS2407019798	0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		99,61	99,64	0,75	0,75
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		91,11	91,14	1,9	1,9
						AXA S.A. **Medium - Term Notes**					
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		96,57	96,56	2,32	2,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						AXA S.A. **Medium - Term Notes**					
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		100,26	100,11	3,68	3,68
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	97,81	97,66	4,03	4,02
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463	3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)		94,83	94,69	4,18	4,17
						AXA S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,096%, zinsv. v. 29.04.26-28.10.26, EO-FLR Med.-T. Nts 04(09/Und.)		96	96,61		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		99,48	99,46	3,41	3,41
US$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		99,64	99,64	5,22	5,22
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		97,14	97,2	3,43	3,43
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		86,67	86,72	2,95	2,94
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		96,95	96,86	4,52	4,51
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		87,08	87	2,41	2,41
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		103,02	103,03	5,22	5,22
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474	6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		101,87	101,89		
Euro	1.000	24.07.55	24.07.	A4EB4H	XS3043537169	4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)		95,1	95,04	4,69	4,69
Euro	1.000	endlos	02.JD	A4EB4J	XS3085146929	5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.)		100,32	100,42		
Euro	1.000	endlos	16.MS	A4EJN0	XS3206365150	5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.)		95,65	95,81		
Euro	1.000	24.07.56	24.07.	A4EJN7	XS3206364690	4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56)		92,43	92,31	4,6	4,59
Euro	1.000	29.05.56	29.05.	A4EVPK	XS3393830651	4 3/8%, zinsv. v. 29.05.26-28.05.36, v. 29.05.26(56), EO-FLR M.-T.Nts 2026(36/56)		94,33	94,26	4,73	4,73
						AXA S.A. **Subordinated Medium - Term Notes**					
US$	2.000	endlos	15.MS	A1858R	XS1489814340	4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		84,76	84,6		
						Axpo Holding AG **Anleihen**					
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		99,99	99,97	1,01	1,01
sfrs	5.000	**04.02.27**	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		100,14	100,13	0,16	0,16
						AYT Cedulas Cajas Global - Fondo de Titulización de Activos **Asset Backed Securities**					
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		100,99	100,99	3,06	3,04
						Ayvens S.A. **Medium - Term Notes**					
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		100,4	100,42	3,41	3,39
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		99,45	99,45	4,08	4,08
Euro	100.000	**18.01.27**	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		100,23	100,24	3,29	3,25
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		101,58	101,59	4,03	4,02
Euro	100.000	**23.11.26**	23.11.	A3LRM1	FR001400M8T2	4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)		99,77	99,8	6,5	6,32
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		99,94	99,92	3,91	3,9
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		99,42	99,33	4,15	4,14
Euro	100.000	**22.02.27**	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		100,23	100,24	3,17	3,14
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XHX8	3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		97,1	97,09	4,19	4,19
Euro	100.000	18.04.30	18.04.	A4ENQJ	FR0014015J87	3%, v. 19.01.26(30), EO-Preferred MTN 2026(26/30)		96,34	96,34	4,14	4,13
Euro	100.000	16.04.29	16.04.	A4ETLA	FR0014017YD2	3 3/8%, v. 16.04.26(29), EO-Preferred MTN 2026(26/29)		98,46	98,48	4,03	4,02
Euro	100.000	23.06.32	23.06.	A4EWP0	FR0014019BT2	3 1/2%, v. 23.06.26(32), EO-Preferred MTN 2026(26/32)		96,27	96,2	4,25	4,25
						Azelis Finance N.V. **Senior Guarateed Medium - Term Notes**					
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S		100,7	100,71	4,54	4,54
Euro	1.000	10.03.31	10.MS	A4ERAP	BE6372081545	4 1/8%, v. 10.03.26(31), EO-Bonds 2026(26/31) Reg.S		97,7	97,75	4,76	4,76
						Azul Secured Finance LLP **Senior Secured Notes**					
US$	1.000	15.02.31	15.FA	A4EPWV	USU0551YAK11	9 7/8%, v. 06.02.26(31), DL-Notes 2026(26/31) Reg.S		80,49	80,27	16,98	16,9
						B & M European Value Retail PLC **Registered Notes**					
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		96,9	96,99	7,36	7,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						B.A.T. Capital Corp. **Guaranteed Registered Notes**					
US$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)		95,99	95,93	4,7	4,7
US$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		88,53	88,47	5,76	5,75
US$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		74,87	74,3	6,61	6,61
US$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		68,07	67,69	6,78	6,78
US$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)		97,84	97,87	5,68	5,67
US$	1.000	**02.04.27**	02.AO	A28VND	US05526DBP96	4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)		99,86	99,93	5,07	5
US$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		82,81	81,99	6,87	6,86
US$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		77,92	77,19	6,76	6,76
US$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)		94,9	94,82	5,46	5,46
US$	1.000	15.08.27	15.FA	A2RTLT	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		98,75	98,76	5,17	5,15
US$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)		85,85	85,51	6,3	6,3
US$	1.000	15.08.47	15.FA	A2RTLV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		76,38	76,13	6,76	6,76
US$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)		86,82	86,41	6,85	6,85
US$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		95,53	95,35	5,79	5,79
US$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)		102,58	102,19	6,04	6,04
US$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)		104,6	104,01	6,73	6,73
US$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)		104,46	103,77	6,83	6,83
US$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		102,35	102,1	5,72	5,72
US$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		100,46	100,01	6,01	6
US$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)		100,6	100,35	5,75	5,75
US$	1.000	15.08.32	15.FA	A4D8G2	US05526DCB91	5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)		97,78	97,65	5,89	5,88
US$	1.000	15.08.35	15.FA	A4D8G3	US05526DCC74	5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		97,46	97,14	6,09	6,09
US$	1.000	15.08.55	15.FA	A4D8G4	US05526DCD57	6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)		94,73	94,15	6,77	6,77
US$	1.000	22.03.33	22.MS	A4EHJU	US054989AF54	4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		93,31	93,05	5,97	5,97
US$	1.000	05.08.33	05.FA	A4EY1V	US054989AG38	5,3%, v. 05.08.26(33), DL-Notes 2026(26/33)		96,84	96,62	5,95	5,95
						B.A.T. Capital Corp. **Registered Notes**					
US$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		109,09	108,89	6,02	6,02
						B.A.T. International Finance PLC **Guaranteed Registered Notes**					
US$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)		98,83	98,82	5,38	5,36
US$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38	5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		101,15	101,15	5,46	5,45
						B.A.T. International Finance PLC **Medium - Term Notes**					
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		44,27	44,33	6,94	6,94
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		61,68	61,75	7,17	7,17
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	94,69	94,66	4,02	4,02
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		98,58	98,73	6,23	6,22
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		90,75	90,88	6,8	6,8
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		98,42	98,45	3,82	3,81
Euro	1.000	**13.03.27**	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		99,2	99,25	2,5	2,5
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		64,8	64,54	4,96	4,96
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		94,86	94,91	4,71	4,71
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991	4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		98,67	98,58	4,4	4,39
Euro	1.000	11.05.29	11.05.	A4EUQN	XS3374290412	3 3/8%, v. 11.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,44	98,44	4,02	4,01
						B.A.T. Netherlands Finance B.V. **Medium - Term Notes**					
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,02	99,02	3,81	3,8
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		104,3	104,24	4,26	4,26
						Babcock International Group PLC **Medium - Term Notes**					
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		98,04	98,03	2,8	2,8

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Bacardi Ltd. **Guaranteed Registered Notes**					
US$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		98,52	98,59	5,77	5,74
US$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		82,329	82,51	7	7
						BAE Systems PLC **Registered Notes**					
US$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,2	99,15	5,55	5,54
US$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08	5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S		97,14	96,81	5,86	5,86
US$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72	5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		90,3	89,49	6,34	6,34
						Bahrain, Königreich **Medium - Term Notes**					
US$	1.000	16.09.32	16.MS	A282HP	XS2226916216	5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS		83,81	83,91	9,24	9,24
US$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		94,44	94,55	9,44	9,41
US$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		85,69	85,68	9,51	9,51
US$	1.000	07.07.37	07.JJ	A4EAR5	XS3068594715	7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S		89,27	89,18	9,29	9,28
US$	1.000	06.10.37	06.AO	A4EH91	XS3198652847	6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S		82,77	82,78	9,35	9,36
US$	1.000	03.02.38	03.FA	A4EPML	XS3282969008	7,1%, v. 03.02.26(38), DL-Med.-Term Nts 2026(38)Reg.S		86,11	86,01	9,3	9,29
US$	1.000	10.06.36	10.JD	A4EWAG	XS3381699902	7 1/8%, v. 10.06.26(36), DL-Med.-Term Nts 2026(36)Reg.S		87,69	87,53	9,27	9,26
						Bahrain, Königreich **Registered Bonds**					
US$	1.000	12.10.28	12.AO	A187GL	XS1405766541	7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		96,4	96,46	9,22	9,22
US$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		93,57	93,56	9,52	9,51
US$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		84,08	67,94	9,44	9,45
US$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		73,26	73,57	9,24	9,24
						Baidu Inc. **Registered Notes**					
US$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,01	98,99	5,15	5,13
US$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		89,33	89,22	5,32	5,32
US$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,55	93,42	5,56	5,55
						Bain Capital Specialty Finance Inc. **Registered Notes**					
US$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91	5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)		95,48	95,31	7,61	7,59
US$	1.000	01.03.31	01.MS	A4EPAU	US05684BAF40	5,95%, v. 29.01.26(31), DL-Notes 2026(26/31)		93,87	93,14	7,77	7,75
						Baker Hughes Holdings LLC **Registered Notes**					
US$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		89,94	89,53	6,31	6,31
US$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,95	96,94	5,52	5,51
US$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)		93,75	93,76	5,45	5,45
						Balder Finland Oyj **Medium - Term Notes**					
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		92,52	92,51	2,14	2,14
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		88,91	88,89	4,43	4,43
Euro	1.000	**18.01.27**	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		99,35	99,35	2	2
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		88,61	88,59	3,08	3,08
						Ball Corp. **Registered Notes**					
US$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		89,3	89,26	6,13	6,13
Euro	1.000	**15.03.27**	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		98,83	98,83	3,03	3,03
US$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97	6%, v. 11.05.23(29), DL-Notes 2023(23/29)		100,16	100,1	6,02	6
Euro	1.000	01.07.32	01.JJ	A4EA87	XS3070629335	4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		97,28	97,24	4,86	4,85
						Baltimore Gas & Electric Co. **Registered Notes**					
US$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)		60,74	60,5	6,63	6,63
US$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77	5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)		96,14	96,05	6,02	6,02
US$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50	5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)		89,37	89,11	6,59	6,58
US$	1.000	01.06.56	01.JD	A4EVEA	US059165EW62	6,05%, v. 22.05.26(56), DL-Notes 2026(26/56)		94,02	93,61	6,61	6,61

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Banca Comerciala Româna S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	25.11.31	25.11.	A4ELFB	AT0000A3QMW9	4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31)	S s	95,22	95,32	5,08	5,08
						Banca dello Stato del Cantone Ticino **Anleihen**					
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		98,55	98,54	0,91	0,91
						Banca IFIS S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	7,38%, zinsv. v. 17.10.25-16.10.26, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		98,91	98,91	8,56	8,55
Euro	1.000	21.04.36	21.04.	A4ENVM	IT0005690869	4,546%, zinsv. v. 20.01.26-20.04.31, v. 20.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)		87,33	87,54	6,36	6,35
						Banca Mediolanum S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	31.01.31	31.01.	A4ENQK	IT0005690026	3 1/8%, zinsv. v. 19.01.26-30.01.30, v. 19.01.26(31), EO-FLR Preferred MTN 26(30/31)		96,48	96,53	4,03	4,03
						Banca Monte dei Paschi di Siena S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)		98,36	98,28	4,06	4,06
Euro	1.000	28.05.31	28.05.	A4EBVU	IT0005652448	3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		97,48	97,4	4,11	4,1
Euro	1.000	20.02.32	20.02.	A4ELAF	IT0005678955	3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32)		96,19	96,1	4,05	4,05
Euro	1.000	10.06.29	10.06.	A4EWAE	IT0005713612	3 1/4%, zinsv. v. 10.06.26-09.06.28, v. 10.06.26(29), EO-FLR Preferred MTN26(28/29)		98,69	98,7	3,77	3,77
						Banca Monte dei Paschi di Siena S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)		98,73	98,72	3,74	3,74
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212	3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		99,44	99,45	3,73	3,72
Euro	1.000	18.01.31	18.01.	A4ECLU	IT0005655334	2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)		95,77	95,7	3,84	3,84
						Banca Monte dei Paschi di Siena S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	7,708%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		103,72	103,73	4,57	4,55
Euro	1.000	09.03.37	09.03.	A4E0LG	IT0005730202	4 5/8%, zinsv. v. 09.09.26-08.03.32, v. 09.09.26(37), EO-FLR Med.-Term Nts 26(31/37)					
Euro	1.000	02.10.35	02.10.	A4EDFP	IT0005657520	4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)		98,33	98,29	4,61	4,61
						Banca Monte dei Paschi di Siena S.p.A. **Subordinated Medium - Term Notes**					
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		114,74	114,62	4,69	4,68
						Banca Sella Holding S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)		100,52	100,54	4,66	4,65
Euro	1.000	09.07.30	09.07.	A4EDVD	IT0005659146	3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)		97,49	97,52	4,23	4,22
Euro	1.000	28.04.31	28.04.	A4ETZP	IT0005707085	3,671%, zinsv. v. 28.04.26-27.04.30, v. 28.04.26(31), EO-FLR Med.-T. Nts 2026(30/31)		97,38	97,37	4,31	4,31
						Banca Transilvania S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		99,61	99,47	5,24	5,23
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		102,71	102,68	5,86	5,84
Euro	1.000	27.05.32	27.05.	A4ETMJ	XS3348713390	4 3/4%, zinsv. v. 22.04.26-26.05.31, v. 22.04.26(32), EO-FLR Non-Pref. MTN 26(31/32)		96,13	96,05	5,56	5,56
						Banca Transilvania S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	30.09.37	30.MS	A4E1NQ	XS3515121054	6,216%, zinsv. v. 30.09.26-29.09.32, v. 30.09.26(37), EO-FLR Med.-T. Nts 2026(32/37)					
						Banca Transilvania S.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	27.MN	A4ELRE	XS3239211132	7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.)		98,03	97,85		
						Banco BICE S.A. **Bonds**					
sfrs	5.000	**29.10.26**	29.10.	A3KYF1	CH1139995802	0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		99,7	99,7	1,49	1,49
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Cedulas Hipotecarias**					
Euro	100.000	**22.11.26**	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		99,81	99,81	1,74	1,74
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		99,97	99,98	3,15	3,14

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Floating Rate Medium -Term Notes**					
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,65	96,68	1,8	1,8
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		101,75	101,78	4,16	4,16
Euro	100.000	15.01.29	15.JAJO	A4ENF0	XS3268962845	2,981%, zinsv. v. 15.07.26-14.10.26, v. 15.01.26(29), EO-FLR Non-Pref. MTN 2026(29)		100,12	100,13	2,96	2,95
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Medium - Term Notes**					
Euro	100.000	**14.01.27**	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		99,28	99,29	1	1
Euro	100.000	**15.11.26**	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		99,72	99,72	0,75	0,75
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		101,8	101,82	3,73	3,73
Euro	100.000	20.09.27	20.09.	A3K9EP	XS2534785865	3 3/8%, v. 20.09.22(27), EO-Preferred MTN 2022(27)		99,89	99,92	3,49	3,49
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)		98,37	98,23	4,14	4,13
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272	3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		98,29	98,27	3,92	3,92
Euro	100.000	26.08.35	26.08.	A4EFVV	XS3168187576	3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35)		96,04	95,79	4,3	4,29
Euro	100.000	15.01.36	15.01.	A4ENF1	XS3268962761	3 3/4%, v. 15.01.26(36), EO-Non-Preferred MTN 2026(36)		94,68	94,47	4,46	4,46
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Registered Notes**					
US$	200.000	03.03.36	03.MS	A4EQ5Z	US05946KAU51	5,127%, v. 03.03.26(36), DL-Non-Preferred Nts 2026(36)		91,6	91,36	6,43	6,42
US$	200.000	08.05.31	08.MN	A4ET66	US05946KAX90	4,968%, v. 08.05.26(31), DL-Non-Preferred Nts 2026(31)		96,11	95,93	6,04	6,03
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		98,88	98,85	4,52	4,52
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		102,54	102,58	5,3	5,3
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549	4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)		100,99	100,96	4,74	4,73
Euro	100.000	25.02.37	25.02.	A4D7DP	XS3009012470	4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		96,57	96,51	4,42	4,41
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Subordinated Floating Rate Notes**					
US$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		107,58	107,38	6,76	6,76
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Subordinated Medium - Term Notes**					
Euro	100.000	**10.02.27**	10.02.	A19C1C	XS1562614831	3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		100,02	100,02	3,4	3,36
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Subordinated Undated Floating Rate Notes**					
US$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		99,54	99,5		
Euro	200.000	endlos	11.FMAN	A4EKN3	XS3226545617	5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.)		96,09	96,08		
						Banco BPI S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		98,63	98,63	3,68	3,67
Euro	100.000	08.04.31	08.04.	A4EH9Q	PTBPIPOM0011	2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)		95,54	95,5	3,72	3,72
Euro	100.000	22.04.32	22.04.	A4ETMK	PTBBRHOM0032	3 1/8%, v. 22.04.26(32), EO-Med.-Term Cov. Bds 2026(32)		96,88	96,78	3,76	3,76
						Banco BPM S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		100,33	100,33	5,7	5,67
Euro	1.000	14.06.28	14.06.	A3LJ0V	IT0005549479	6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		101,21	101,23	5,2	5,18
Euro	1.000	23.10.31	23.10.	A4EJZQ	IT0005675126	3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		95,61	95,59	4,11	4,11
						Banco BPM S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)		98,75	98,74	3,78	3,78
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379	3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		97,58	97,5	3,83	3,82
						Banco BPM S.p.A. **Medium - Term Notes**					
Euro	1.000	**18.01.27**	18.01.	A3LC1X	XS2577572188	4 7/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		100,31	100,22	3,58	3,54
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166	4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)		100,98	100,98	3,71	3,7
Euro	1.000	21.01.30	21.01.	A4D5RQ	IT0005632267	3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		97,88	97,93	4,08	4,07
Euro	1.000	16.02.31	16.02.	A4EQD3	IT0005695454	3%, v. 16.02.26(31), EO-Preferred MTN 2026(31)		95,53	95,51	4,14	4,14

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

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						Banco BPM S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		100,08	100,04	3,36	3,35
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837	4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)		97,97	97,93	4,76	4,75
Euro	1.000	01.01.36	01.01.	A4EDCN	IT0005657850	4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		96,74	96,65	4,44	4,43
Euro	1.000	07.01.38	07.01.	A4EXF9	IT0005719494	4 1/8%, zinsv. v. 07.07.26-06.01.33, v. 07.07.26(38), EO-FLR Med.-T. Nts 2026(33/38)		95,42	95,29	4,66	4,65
						Banco BPM S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)		104,23	104,43		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309	9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		108,11	108,24		
						Banco Bradesco S.A. **Medium - Term Notes**					
US$	1.000	20.01.31	20.JJ	A4ENN8	US05947LBD91	5 3/8%, v. 20.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S	S s	96,74	96,71	6,35	6,34
						Banco BTG Pactual S.A. **Medium - Term Notes**					
US$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		97,88	97,98	6,58	6,57
US$	1.000	27.01.31	27.JJ	A4EPFJ	US05971BAM19	5 1/2%, v. 27.01.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S		96,17	96,19	6,64	6,63
						Banco Comercial PortuguŒs S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		99,13	99,13	2,35	2,35
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004	3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		98,68	98,72	3,59	3,59
Euro	100.000	05.05.32	05.05.	A4EPM2	PTBCPNOM0043	3 1/4%, zinsv. v. 05.02.26-04.05.31, v. 05.02.26(32), EO-FLR Preferred MTN 26(31/32)	S s	96,23	96,25	4,02	4,01
						Banco Comercial PortuguŒs S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		102,82	102,9	4,29	4,28
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		99,94	99,93	4,01	4
						Banco Comercial PortuguŒs S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		104,64	104,68		
						Banco de Bogota S.A. **Registered Notes**					
US$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		98,69	98,76	6,16	6,12
						Banco de Chile **Medium - Term Notes**					
sfrs	5.000	**04.01.27**	04.01.	A3KYKS	CH1142512321	0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		99,68	99,68	0,63	0,63
						Banco de Credito del Peru S.A. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	10.03.35	10.MS	A3L0KH	US05971V2H78	5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		97,92	96,95	6,21	6,21
						Banco de Credito e Inversiones [BCI] **Medium - Term Notes**					
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		97,07	97,04	0,52	0,52
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		99,68	99,71	1,2	1,2
sfrs	5.000	**15.12.26**	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		99,67	99,67	0,77	0,77
						Banco de Credito Social Cooperativo S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		99,16	99,16	2,36	2,36
Euro	100.000	03.09.30	03.09.	A3L28F	XS2893180039	4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)		99,66	99,62	4,22	4,22
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768	7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		106,18	106,24	5,16	5,15
Euro	100.000	13.06.31	13.06.	A4ECA4	XS3090080733	3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)		97,05	97,02	4,21	4,2
Euro	100.000	04.06.32	04.06.	A4EVQY	XS3396961289	3 3/4%, zinsv. v. 04.06.26-03.06.31, v. 04.06.26(32), EO-FLR Pref.MTN 2026(31/32)		96,75	96,7	4,41	4,41
						Banco de Credito Social Cooperativo S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	13.10.37	13.10.	A4EH9K	XS3200187576	4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)		95,52	95,48	4,78	4,78
						Banco de Sabadell S.A. **Cedulas Hipotecarias**					
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		98,96	98,99	2,01	2,01

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Banco de Sabadell S.A. **Cedulas Hipotecarias**					
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		95,46	95,47	3,59	3,58
Euro	100.000	15.04.30	15.04.	A3L4KR	ES0413860877	2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30)		96,69	96,63	3,77	3,77
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851	3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		95,61	95,54	3,92	3,92
Euro	100.000	10.09.31	10.09.	A4E0L8	ES0413860943	3 3/8%, v. 10.09.26(31), EO-Cédulas Hipotec. 2026(31)		98,56	98,49	3,7	3,7
						Banco de Sabadell S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		98,36	98,33	1,77	1,77
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		101,44	101,45	4,38	4,38
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950	5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		101,8	101,85	4,4	4,39
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242	5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)		101,79	101,84	4,26	4,25
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364	5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)		102,91	102,97	4,4	4,4
Euro	100.000	15.01.30	15.01.	A3LS31	XS2745719000	4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)		100,17	100,18	3,94	3,93
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016	4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,27	100,28	4,17	4,17
Euro	100.000	18.02.33	18.02.	A4D63F	XS3004055177	3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)		95,47	95,45	4,2	4,2
Euro	100.000	10.03.32	10.03.	A4EGMN	XS3176781691	3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32)		96,49	96,5	4,11	4,11
						Banco de Sabadell S.A. **Medium - Term Notes**					
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485	5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		98,11	98,09	5,78	5,78
						Banco de Sabadell S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481	6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		102,49	102,53	5,55	5,54
Euro	100.000	27.06.34	27.06.	A3LWGJ	XS2791973642	5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		101,37	101,4	4,9	4,9
						Banco de Sabadell S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.05.26-18.08.26, EO-FLR Bonds 2021(27/Und.)		99,87	99,91		
Euro	200.000	endlos	20.FMAN	A4EBBU	XS3037646661	6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)		100,61	100,65		
						Banco de Sabadell S.A. **Undated Floating Rate Notes**					
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		106,74	106,71		
						Banco di Desio e della Brianza S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	10.09.29	10.09.	A3L3A7	IT0005610941	3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		98,16	98,16	3,68	3,68
						Banco do Brasil S.A. **Registered Notes**					
US$	1.000	23.10.31	23.AO	A4ETXH	USP3772WAL65	5 5/8%, v. 23.04.26(31), DL-Notes 2026(31) Reg.S		96,48	96,55	6,56	6,56
						Banco General S.A. **Registered Notes**					
US$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		98,74	98,13	5,81	5,78
						Banco Nacional de México S.A. **Subordinated Floating Rate Notes**					
US$	1.000	07.08.36	07.FA	A4EUJA	USP1S8TDFJ81	6,697%, zinsv. v. 07.05.26-06.08.31, v. 07.05.26(36), DL-FLR Cap.Nts 26(31/36) Reg.S		95,19	94,56	7,53	7,53
						Banco Santander Chile **Medium - Term Notes**					
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		96,4	96,39	0,28	0,28
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		99,87	99,87	0,52	0,52
sfrs	5.000	**22.10.26**	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		99,7	99,7	0,59	0,59
						Banco Santander S.A. **Cedulas Hipotecarias**					
Euro	100.000	04.05.27	04.05.	A0NT3B	ES0413900160	4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)		100,82	100,84	3,07	3,05
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		87,3	87,15	3,85	3,85
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		95,46	95,49	2,33	2,33
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		99,27	99,3	3,21	3,2
Euro	100.000	11.01.30	11.01.	A3LCSJ	ES0413900913	3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30)		99,32	99,3	3,6	3,59
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939	3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		99,88	99,89	3,33	3,33

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Banco Santander S.A. **Floating Rate Medium -Term Notes**					
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		99,45	99,44	5,06	5,05
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		94,87	94,86	1,31	1,31
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504	3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)		99,28	99,3	3,55	3,55
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077	4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)					
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253	3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)		99,9	99,92	3,58	3,57
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766	3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		99,19	99,21	3,77	3,76
						Banco Santander S.A. **Floating Rate Notes**					
US$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		99,95	99,81	5,63	5,62
						Banco Santander S.A. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	3,759%, zinsv. v. 30.09.26-29.03.27, EO-FLR Notes 2004(09/Und.)		88,98	88,98		
						Banco Santander S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	82,67	82,61	0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		88,32	88,27	1,97	1,97
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		91,48	91,47	0,55	0,55
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	88,17	88,11	0,28	0,28
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947	3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)		98,88	98,91	3,58	3,57
Euro	100.000	28.12.29	28.12.	A4E1FT	XS3512873145	3 1/2%, v. 28.09.26(29), EO-Med.-Term Cov. Bds 2026(29)					
Euro	100.000	28.12.32	28.12.	A4E1FU	XS3512873491	3 5/8%, v. 28.09.26(32), EO-Med.-Term Cov. Bds 2026(32)					
Euro	100.000	13.05.30	13.05.	A4EAZS	ES0413900988	2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		95,86	95,88	3,75	3,75
Euro	100.000	14.07.29	14.07.	A4ED0Y	ES04139000A7	2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29)		96,9	96,89	3,58	3,57
Euro	100.000	14.07.33	14.07.	A4ED0Z	ES04139000B5	2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)		94,48	94,36	3,82	3,81
Euro	100.000	23.02.31	23.02.	A4EQQJ	ES04139000D1	2 5/8%, v. 23.02.26(31), EO-Mortg.Cov.M.-T.Nts 2026(31)		95,77	95,69	3,69	3,69
Euro	100.000	23.02.36	23.02.	A4EQQK	ES04139000E9	3%, v. 23.02.26(36), EO-Mortg.Cov.M.-T.Nts 2026(36)		93,11	92,93	3,89	3,89
						Banco Santander S.A. **Medium - Term Notes**					
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		100,2	100,21	0,86	0,86
Euro	100.000	**04.02.27**	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		99,18	99,17	1	1
£	100.000	**17.02.27**	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		98,69	98,68	3,51	3,51
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		98,53	98,53	2,28	2,28
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		95,66	95,66	0,42	0,42
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		98,77	98,77	0,63	0,63
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		86,23	86,23	2,29	2,29
Euro	100.000	02.10.32	02.10.	A3L3W9	XS2908735686	3 1/2%, v. 02.10.24(32), EO-Non-Pref. MTN 2024(32)		95,88	95,85	4,3	4,3
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		100,36	100,38	3,57	3,56
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		98,31	98,38	5,69	5,68
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		101	100,98	3,95	3,94
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)		103,09	103,01	4,18	4,18
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		97,09	96,91	4,22	4,22
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		104,45	104,38	1,37	1,37
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)		100,08	100,07	3,83	3,83
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)		98,6	98,53	4,34	4,34
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628	3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)		94,06	94	4,36	4,36
£	100.000	17.11.30	17.11.	A4EK39	XS3209577454	4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30)		96,08	96,09	5,72	5,72
Euro	100.000	12.01.30	12.01.	A4EM7K	XS3266589368	3%, v. 12.01.26(30), EO-Preferred MTN 2026(30)		97,22	97,2	3,93	3,92
Euro	100.000	12.01.36	12.01.	A4EM7L	XS3266594285	3 3/4%, v. 12.01.26(36), EO-Preferred MTN 2026(36)		95,57	95,42	4,34	4,34
Euro	100.000	28.04.31	28.04.	A4ETZV	ES04139000F6	2 7/8%, v. 28.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		96,62	96,59	3,69	3,69
Euro	100.000	23.06.33	23.06.	A4EWPE	XS3417309021	3 5/8%, v. 23.06.26(33), EO-Non-Pref. MTN 2026(33)		95,73	95,63	4,37	4,37
						Banco Santander S.A. **Registered Notes**					
US$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		98,12	98,09	5,32	5,3
US$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		98,75	98,78	5,33	5,31

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Banco Santander S.A. **Registered Notes**					
US$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		92,51	92,36	5,9	5,89
US$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		94,81	94,73	5,47	5,46
US$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32	5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)		99,28	99,28	5,89	5,88
US$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05	6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)		98,54	98,31	6,36	6,35
US$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)		106,23	105,94	5,93	5,93
US$	1.000	15.04.29	15.AO	A4ETKE	US05971KAX72	4,6%, v. 15.04.26(29), DL-Non-Preferred Nts 2026(29)		97,57	97,49	5,74	5,72
US$	1.000	15.04.31	15.AO	A4ETKG	US05971KAV17	4,867%, v. 15.04.26(31), DL-Non-Preferred Nts 2026(31)		95,79	95,63	6,04	6,03
US$	1.000	15.04.36	15.AO	A4ETKH	US05971KAW99	5,437%, v. 15.04.26(36), DL-Non-Preferred Nts 2026(36)		94,04	93,71	6,38	6,37
						Banco Santander S.A. **Registered Subordinated Notes**					
US$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,921%, v. 08.08.23(33), DL-Notes 2023(33)		102,6	102,45	6,54	6,54
US$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,35%, v. 14.03.24(34), DL-Notes 2024(34)		99,9	99,59	6,47	6,46
						Banco Santander S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		102,31	102,34	5,34	5,33
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		101,38	101,44	4,77	4,77
						Banco Santander S.A. **Subordinated Medium - Term Notes**					
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		97,85	97,9	3,83	3,81
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		91	90,95	3,51	3,51
						Banco Santander S.A. **Subordinated Undated Floating Rate Notes**					
US$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		99,21	99,21		
Euro	200.000	endlos	12.FMAN	A3KQ23	XS2342620924	4 1/8%, zinsv. v. 12.05.21-11.05.28, EO-FLR Nts 2021(27/Und.)		98,76	98,82		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		94,61	94,79		
US$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		105,47	105,43		
US$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		111,74	111,72		
Euro	200.000	endlos	02.JAJO	A4EDB5	XS3100756637	6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)		100,27	100,22		
						Banco Santander Totta S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)	S s	98,08	98,07	3,73	3,73
Euro	100.000	16.04.33	16.04.	A4ETEV	PTBSPKOM0022	3 1/8%, v. 16.04.26(33), EO-M.T.Obr.Hipotecßrias 26(33)	S s	96,09	95,97	3,81	3,81
						Bangkok Bank PCL **Medium - Term Notes**					
US$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S		97,45	97,1	6,16	6,15
US$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24	5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS		97,42	97,13	6,05	6,05
US$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07	5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS		99,55	99,45	5,62	5,62
US$	1.000	26.11.30	26.MN	A4ELNG	USY0606WCD03	4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		95,55	95,37	5,82	5,81
US$	1.000	26.11.35	26.MN	A4ELNH	USY0606WCE85	5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S		92,64	92,29	6,24	6,24
						Bangkok Bank PCL **Subordinated Floating Rate Notes**					
US$	1.000	25.09.34	25.MS	A2R74Z	USY0606WCA63	3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S		93,55	93,47	4,77	4,77
						Banijay Entertainment S.A.S. **Senior Secured Notes**					
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		101,52	101,59	6,44	6,42
						Banijay Gaming S.A.S. **Senior Notes**					
Euro	1.000	10.12.31	30.MN	A4EN4H	XS3266494221	5 1/8%, v. 03.02.26(31), EO-Notes 2026(26/31) Reg.S		97,1	97	5,87	5,86
						Bank Cler AG **Anleihen**					
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		99,98	99,99	0,41	0,41
						Bank Gospodarstwa Krajowego **Medium - Term Notes**					
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		98,16	98,18	3,74	3,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Bank Gospodarstwa Krajowego					
						Medium - Term Notes					
Euro	1.000	08.09.27	08.09.	A3K84M	XS2530208490	4%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27)		100,21	100,27	3,75	3,74
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		84,45	84,52	1,18	1,18
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		93,4	93,46	0,8	0,8
US$	1.000	09.07.34	09.JJ	A3L0YM	XS2851607403	5 3/4%, v. 09.07.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,05	96,85	6,33	6,33
Euro	1.000	13.03.35	13.03.	A3L3HE	XS2902087423	3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)		94,94	95,13	4,61	4,61
Euro	1.000	13.09.44	13.09.	A3L3HF	XS2902088314	4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)		89,88	89,78	5,13	5,13
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		104,15	104,12	4,36	4,35
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471	4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)					
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410	4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		94,31	94,26	5	5
Euro	1.000	18.03.30	18.03.	A4D8KV	XS3026019334	3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)		97,66	97,68	3,99	3,98
Euro	1.000	18.03.37	18.03.	A4D8KW	XS3025944573	4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)		95,4	95,2	4,82	4,82
Euro	1.000	10.06.34	10.06.	A4EV2H	XS3304272217	3 3/4%, v. 10.06.26(34), EO-Medium-Term Notes 2026(34)		95,48	95,44	4,46	4,45
Euro	1.000	10.06.41	10.06.	A4EV2J	XS3401963502	4 1/2%, v. 10.06.26(41), EO-Medium-Term Notes 2026(41)		94,09	94,18	5,08	5,08
						Bank Julius Bär & Co. AG					
						Anleihen					
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		98,86	98,87	0,25	0,25
						Bank Millennium S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		101,98	102,02	4,57	4,57
						Bank Millennium S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	27.08.36	27.08.	A4EVJZ	XS3381223067	4,7115%, zinsv. v. 27.05.26-26.08.31, v. 27.05.26(36), EO-FLR Med.Term Nts 26(31/36)	S s	96,86	96,88	5,12	5,12
						Bank of America Corp.					
						Floating Rate Medium -Term Notes					
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		87,36	87,4	1,49	1,49
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		99,86	99,89	3,7	3,69
US$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	90,22	90,03	5,09	5,08
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		93,94	93,99	2,92	2,92
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		94,54	94,6	1,23	1,23
US$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	96,75	96,69	5,11	5,11
US$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	74,81	74,37	6,53	6,53
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		93,11	93,09	4,04	4,04
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		89,47	89,45	1,54	1,54
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		97,6	97,6	1,19	1,19
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		87,26	87,28	2,51	2,51
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		93,85	93,82	3,53	3,53
Euro	1.000	28.01.28	28.JAJO	A4D5YY	XS2987787939	3,018%, zinsv. v. 28.07.26-27.10.26, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100,01	100,03	3,04	3,04
Euro	1.000	28.01.31	28.01.	A4D5YZ	XS2987772402	3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)		97,54	97,55	3,89	3,89
Euro	1.000	10.03.34	10.03.	A4D7Z1	XS3019219859	3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34)		95,47	95,33	4,21	4,2
Euro	1.000	30.10.31	30.10.	A4EJ3L	XS3217583049	2,984%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Med.-T. Nts 2025(25/31)		95,87	95,88	3,9	3,9
US$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		99,29	99,28	4,23	4,22
US$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		85,24	84,84	6,13	6,13
US$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-T.Nts 2017(18/28)	S s	99,41	99,4	4,35	4,34
US$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	77,35	76,63	6,51	6,51
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		99,17	99,14	2,22	2,21
US$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	98,92	98,93	4,28	4,27
US$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	98,3	98,28	4,79	4,77
						Bank of America Corp.					
						Floating Rate Notes					
US$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		87,18	87,09	4,33	4,33
US$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		86,43	86,28	4,4	4,4
US$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		56,57	56,04	6,4	6,4
US$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		90,46	90,32	5,03	5,03
US$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		71,77	71,34	6,48	6,48

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Bank of America Corp. **Floating Rate Notes**					
US$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		67,11	66,83	6,19	6,19
US$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		81,4	81,04	6,21	6,21
US$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		93,88	93,79	5,05	5,05
US$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		92,48	92,37	5,03	5,03
US$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		99,27	99,29	3,15	3,14
US$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	4,67721%, zinsv. v. 04.05.26-03.08.26, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		100,14	100,13	4,64	4,63
US$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		87,09	86,81	5,49	5,48
US$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		93,9	93,67	5,78	5,78
US$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		99,64	99,63	4,67	4,66
US$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		99,93	99,93	5,05	5,04
US$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		95,88	95,71	5,84	5,84
US$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		64,14	63,8	6,44	6,44
US$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		88,01	87,83	5,29	5,29
US$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,88	87,72	5,31	5,31
US$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		71,57	71,19	6,28	6,28
US$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		94,74	94,78	4,24	4,23
US$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		58,19	57,66	6,36	6,36
US$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		85,6	85,49	5,29	5,29
US$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		86,09	85,88	5,37	5,37
US$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		99,87	99,81	5,33	5,31
US$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		96,57	96,26	5,94	5,94
US$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		100,86	100,78	5,57	5,57
US$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		99,44	99,15	6,05	6,05
US$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		96,99	96,59	6,02	6,02
US$	1.000	24.01.29	24.JJ	A4D505	US06051GMK21	4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		99,72	99,74	5,17	5,16
US$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		98,64	98,56	5,6	5,59
US$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		96,47	96,14	6,1	6,1
US$	1.000	09.05.29	09.MN	A4EA5T	US06051GMT30	4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29)		99,04	99,05	5,09	5,08
US$	1.000	09.05.29	11.FMAN	A4EA5U	US06051GMU03	4,90794%, zinsv. v. 10.11.25-08.02.26, v. 09.05.25(29), DL-FLR Notes 2025(28/29)		100,35	100,34	4,85	4,84
US$	1.000	09.05.36	09.MN	A4EA5V	US06051GMW68	5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36)		96,15	95,82	6,09	6,08
US$	1.000	06.02.32	06.FA	A4EPUP	US060505GQ16	4,456%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), DL-FLR Notes 2026(26/32)		95,06	94,99	5,62	5,61
US$	1.000	06.02.37	06.FA	A4EPUR	US060505GR98	5,045%, zinsv. v. 06.02.26-05.02.36, v. 06.02.26(37), DL-FLR Notes 2026(26/37)		92,66	92,3	6,1	6,1
US$	1.000	23.04.30	23.AO	A4ETW9	US06051GMY25	4,477%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30)		97,61	97,5	5,3	5,29
US$	1.000	23.04.32	23.AO	A4ETXB	US06051GNA30	4,695%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32)		95,96	95,77	5,63	5,62
US$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		71,1	70,65	6,5	6,5
US$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		98,01	97,97	4,43	4,43
US$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,24	98,21	5,02	5,01
						Bank of America Corp. **Medium - Term Notes**					
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		102,85	102,84	5,38	5,37
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		98,18	98,24	0,86	0,86
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		100,65	100,68	3,71	3,7
US$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		95,97	95,54	6,39	6,38
£	1.000	**10.12.26**	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		99,65	99,66	6,65	6,47
US$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		86,47	86,05	6,39	6,39
US$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		84,56	84,56	6,45	6,45
						Bank of America Corp. **Registered Notes**					
US$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)		98,35	98,34	4,99	4,99
						Bank of America Corp. **Registered Subordinated Notes**					
US$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)		94,81	94,49	6,29	6,29
US$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		105,6	110,47	7,16	7,15

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						Bank of America Corp. **Subordinated Bonds**					
US$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	6,11%, v. 29.01.07(37), DL-Notes 2007(37)		97,96	97,44	6,48	6,48
						Bank of America Corp. **Subordinated Floating Rate Notes**					
US$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		84,25	83,88	4,51	4,51
US$	1.000	25.10.35	25.AO	A3L47F	US06051GMD87	5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		95,08	94,61	6,34	6,34
US$	1.000	23.04.37	23.AO	A4ETW8	US06051GNC95	5,489%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37)		93,94	93,59	6,38	6,38
						Bank of America Corp. **Subordinated Medium - Term Notes**					
US$	1.000	**22.10.26**	22.AO	BA0AE8	US06051GFL86	4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		99,83	99,96	8,34	8,34
US$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		81,59	80,94	6,57	6,57
US$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	98,95	98,96	5,23	5,22
						Bank of America Corp. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		99,3	99,33		
						Bank of America N.A. **Medium - Term Notes**					
A$	10.000	30.10.28	30.AO	A3LQGA	AU3CB0303758	5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)		100,53	100,48	5,61	5,61
						Bank of America N.A. **Subordinated Medium - Term Notes**					
US$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		97,22	98,79	6,48	6,48
						Bank of China Ltd. [Luxembourg Branch] **Medium - Term Notes**					
Euro	1.000	**19.10.26**	19.10.	A3LPTR	XS2702157855	4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		99,97	99,95	6,66	6,45
						Bank of Cyprus Holdings PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	18.09.36	18.09.	A4EG24	XS3172420930	4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)		95,89	95,88	4,78	4,78
						Bank of Cyprus PCL **Floating Rate Medium -Term Notes**					
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)		102	101,99	6,13	6,11
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571	5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		100,72	100,72	4,68	4,67
						Bank of Georgia JSC **Registered Notes**					
US$	1.000	03.06.31	03.JD	A4EVQL	XS3391767103	6 1/2%, v. 03.06.26(31), DL-Notes 2026(26/31) Reg.S		96,77	96,71	7,47	7,45
						Bank of Ireland Group PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,96	100,99	4,28	4,27
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011	5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)		103,34	103,33	4,2	4,2
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365	4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		101,53	101,54	4,08	4,08
Euro	1.000	19.05.32	19.05.	A4EA8P	XS3074495790	3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32)		97,88	97,83	4,05	4,05
Euro	1.000	10.11.36	10.11.	A4EKN0	XS3225871121	3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36)		94,3	94,15	4,33	4,33
Euro	1.000	02.04.34	02.04.	A4ESU5	XS3332496184	3 7/8%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-T. Nts 2026(33/34)		97,34	97,25	4,3	4,29
						Bank of Ireland Group PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		102,68	102,7	6,22	6,21
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660	4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)		100,82	100,85	4,62	4,62
Euro	1.000	endlos	18.MS	A4D8KB	XS3021369809	6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)		99,45	99,47		
Euro	1.000	24.03.37	24.03.	A4E1ER	XS3513205594	4 3/4%, zinsv. v. 24.09.26-23.03.32, v. 24.09.26(37), EO-FLR MTN 2026(31/37)		100,1	100,02	4,73	4,73
Euro	1.000	12.01.38	12.01.	A4EM7N	XS3268047118	4%, zinsv. v. 12.01.26-11.01.33, v. 12.01.26(38), EO-FLR MTN 2026(32/38)		95,66	95,6	4,5	4,5
						Bank of Ireland Group PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443	6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		100,77	100,74		
						Bank of Montreal **Floating Rate Medium -Term Notes**					
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)		99,31	99,35	3,95	3,94

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Bank of Montreal **Floating Rate Medium -Term Notes**					
Euro	1.000	**12.04.27**	12.JAJO	A3LW4J	XS2798993858	2,848%, zinsv. v. 13.07.26-12.10.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)		100,12	100,12	2,63	2,61
US$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06	5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		99,72	99,75	5,2	5,19
Euro	1.000	09.01.32	09.01.	A4EDVC	XS3112064947	3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)		96,43	96,4	4,02	4,01
Euro	1.000	29.10.29	28.JAJO	A4EJ2Z	XS3218066788	3,138%, zinsv. v. 28.07.26-27.10.26, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29)		99,73	99,73	3,27	3,27
US$	1.000	19.03.30	19.MS	A4ER6M	US06368MK785	4,338%, zinsv. v. 19.03.26-18.03.29, v. 19.03.26(30), DL-FLR Med.-T. Nts 2026(26/30)		97,24	96,64	5,3	5,29
Euro	1.000	26.03.29	24.MJSD	A4ESCF	XS3320133864	3,258%, zinsv. v. 24.09.26-23.12.26, v. 24.03.26(29), EO-FLR Med.-T. Nts 2026(28/29)		100,1	100,11	3,25	3,25
Euro	1.000	24.03.32	24.03.	A4ESCG	XS3320133948	3 5/8%, zinsv. v. 24.03.26-23.03.31, v. 24.03.26(32), EO-FLR Med.-Term Nts 26(31/32)		97,73	97,67	4,1	4,09
Euro	1.000	15.10.30	15.10.	A4EWZX	XS3420382049	3 3/8%, zinsv. v. 25.06.26-14.10.29, v. 25.06.26(30), EO-FLR Med.-Term Nts 26(29/30)		98,27	98,23	3,85	3,85
						Bank of Montreal **Floating Rate Notes**					
US$	1.000	04.09.30	04.MS	A4E0HM	US06368MY992	5,099%, zinsv. v. 04.09.26-03.09.29, v. 04.09.26(30), DL-FLR Notes 2026(26/30)		98,59	98,53	5,58	5,58
kann.$	1.000	03.03.32	03.MS	A4EQ86	CA06368MJ219	3,539%, zinsv. v. 03.03.26-02.03.31, v. 03.03.26(32), CD-FLR Notes 2026(26/32)		96,94	96,94	4,22	4,22
						Bank of Montreal **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**26.01.27**	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		99,26	99,25	0,25	0,25
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		91,29	91,27	0,11	0,11
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682	4,39775%, zinsv. v. 02.06.26-01.09.26, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		99,91	99,92	4,58	4,57
Euro	1.000	21.01.31	21.01.	A4ENQE	XS3273186083	2 3/4%, v. 21.01.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)		96,34	96,28	3,69	3,69
Euro	1.000	08.06.29	08.06.	A4EVQR	XS3397036123	2 3/4%, v. 08.06.26(29), EO-M.-T. Mortg.Cov.Bds 26(29)		98,03	98,01	3,54	3,53
Euro	1.000	08.06.33	08.06.	A4EVQS	XS3397036396	3 1/8%, v. 08.06.26(33), EO-M.-T. Mortg.Cov.Bds 26(33)		96,22	96,11	3,78	3,77
						Bank of Montreal **Medium - Term Notes**					
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		99,64	99,63	3,29	3,27
US$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,17	100,2	5,12	5,1
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		102,63	102,65	1,09	1,09
US$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69	5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)		100,88	101	5,3	5,3
						Bank of Montreal **Registered Notes**					
US$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)		100,31	100,31	4,92	4,88
US$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88	5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)		99,8	99,68	5,64	5,63
						Bank of Montreal **Subordinated Floating Rate Notes**					
US$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		97,84	97,92	4,25	4,25
US$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		86,22	86,1	4,87	4,86
US$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586	7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		102,41	102,3	7,73	7,73
						Bank of Montreal **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	6,699%, zinsv. v. 25.02.26-24.08.26, DL-FLR Notes 2019(24/Und.)		99,83	99,94		
						Bank of New Zealand **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		99,64	99,65	3,06	3,05
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354	3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		100,35	100,37	3,53	3,53
Euro	1.000	18.06.30	18.06.	A4ECLR	XS3097000403	2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		96,36	96,33	3,78	3,78
						Bank of New Zealand **Medium - Term Notes**					
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		97,53	97,53	0,74	0,74
Euro	1.000	17.07.29	17.07.	A3L1LD	XS2861553167	3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)		99,55	99,59	3,83	3,83
nz$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4	5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		102,58	102,56	4,47	4,47
Euro	1.000	20.11.30	20.11.	A4ELEB	XS3231974745	3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30)		96,32	96,32	4,04	4,04
						Bank of Queensland Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		98,71	98,75	3,79	3,79
Euro	1.000	18.06.30	18.06.	A4ECK0	XS3087737956	2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		96,16	96,16	3,87	3,87

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Bank of the Philippine Islands **Medium - Term Notes**					
US$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		98,93	98,88	5,81	5,79
						Bank of Valletta PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	28.05.32	28.05.	A4EVJV	XS3375198226	4,467%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Preferred MTN 26(31/32)		98,34	98,34	4,81	4,8
						Bank Polska Kasa Opieki S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		98,72	98,75	4,36	4,36
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193	5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)		100,16	100,05	5,33	5,32
Euro	1.000	04.06.31	04.06.	A4EB1Z	XS3087255611	3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		96,98	96,91	4,48	4,48
Euro	1.000	23.09.32	23.09.	A4EHDT	XS3185322909	3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32)		95,03	94,93	4,47	4,47
Euro	1.000	03.06.30	03.06.	A4EVQE	XS3394773538	3 5/8%, zinsv. v. 03.06.26-02.06.29, v. 03.06.26(30), EO-FLR Non-Pref. MTN 26(29/30)		98,17	98,18	4,17	4,17
						Bank Polska Kasa Opieki S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	27.02.36	27.02.	A4ELRA	XS3238272572	4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36)		96,08	95,99	4,53	4,53
Euro	1.000	13.07.37	13.07.	A4EXVL	XS3438593926	4,276%, zinsv. v. 13.07.26-12.07.32, v. 13.07.26(37), EO-FLR Subordn. MTN 26(32/37)		95,37	95,36	4,84	4,83
						Bankinter S.A. **Cedulas Hipotecarias**					
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		97,22	97,24	2,55	2,55
						Bankinter S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	04.02.33	04.02.	A4D6E3	ES0213679OS7	3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)		96,64	96,6	4,24	4,24
Euro	100.000	03.11.33	03.11.	A4EKCL	ES0213679OU3	3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33)		94,26	94,11	4,21	4,21
Euro	100.000	02.06.34	02.06.	A4EVPY	ES0213679OV1	3 3/4%, zinsv. v. 02.06.26-01.06.33, v. 02.06.26(34), EO-FLR Non-Pref. MTN 26(33/34)		95,67	95,62	4,43	4,42
						Bankinter S.A. **Floating Rate Notes**					
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)		96,85	96,8	4,11	4,11
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3	4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		102,78	102,76	4,23	4,23
						Bankinter S.A. **Medium - Term Notes**					
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		97,33	97,34	1,28	1,28
						Bankinter S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		97,83	97,84	1,62	1,62
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1	5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		100,18	100,2	4,97	4,96
Euro	100.000	08.08.35	08.08.	A4EAVH	ES0213679OT5	4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)		97,7	97,7	4,44	4,44
						Bankinter S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	15.FMAN	A3LD4D	XS2585553097	7 3/8%, zinsv. v. 15.02.23-14.02.28, EO-FLR Bond 2023(28/Und.)		102,6	102,66		
Euro	200.000	endlos	30.MJSD	A4EC54	XS3099152756	6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)		99,36	99,22		
						Banque Cantonale de Fribourg **Anleihen**					
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	v. 26.02.20(30), SF-Anl. 2020(30)		96,81	96,76	0,97	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		98,3	98,29	0,51	0,51
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		95,65	95,58	0,65	0,65
						Banque Cantonale de Genève **Nachrangige Anleihen**					
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,37	100,36	0,59	0,59
						Banque Cantonale de Genève **Anleihen**					
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		98,66	98,66	1,19	1,19
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		102,81	102,77	1,18	1,18
Euro	1.000	27.03.30	27.03.	A4D8XW	CH1433226292	3,414%, v. 27.03.25(30), EO-Anl. 2025(30)		98,2	98,24	3,98	3,97
sfrs	5.000	15.12.32	15.12.	A4EM47	CH1503816055	0,85%, v. 15.12.25(32), SF-Anl. 2025(32)		97,7	97,57	1,24	1,24
Euro	100.000	07.07.31	07.07.	A4EXF5	CH1578978947	3,432%, v. 07.07.26(31), EO-Anl. 2026(31)		96,66	96,61	4,22	4,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Banque Cantonale Neuchâteloise					
						Anleihen					
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		100,48	100,4	1,21	1,21
						Banque Cantonale Vaudoise					
						Anleihen					
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		99,13	99,13	0,91	0,91
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		92,4	92,27	0,43	0,43
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		91,01	90,74	0,88	0,88
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279	2,1%, v. 07.06.23(32), SF-Anl. 2023(32)		104,9	104,8	1,2	1,2
						Banque Centrale de Tunisie					
						Registered Notes					
US$	1.000	19.09.27	19.MS	195236	US066716AB78	8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		98,3	98,3	10,46	10,43
						Banque et Caisse d'Epargne de l'Etat Luxembourg					
						Medium - Term Notes					
Euro	100.000	20.11.31	20.11.	A4ELAP	XS3232556525	3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31)		95,72	95,65	4,2	4,2
						Banque Fédérative du Crédit Mutuel S.A. [BFCM]					
						Floating Rate Medium -Term Notes					
Euro	100.000	28.09.30	28.09.	A4E1E6	FR001401B4Q9	4 1/4%, zinsv. v. 28.09.26-27.09.29, v. 28.09.26(30), EO-FLR Non-Pref. MTN 26(29/30)					
Euro	100.000	28.09.34	28.09.	A4E1E7	FR001401B4S5	4 5/8%, zinsv. v. 28.09.26-27.09.33, v. 28.09.26(34), EO-FLR Non-Pref. MTN 26(33/34)					
Euro	100.000	21.07.33	21.07.	A4ENQM	FR0014015J95	3 1/2%, zinsv. v. 21.01.26-20.07.32, v. 21.01.26(33), EO-FLR Med.-T.Nts 2026(32/33)		94,5	94,48	4,46	4,45
Euro	100.000	28.05.35	26.05.	A4EU4M	FR0014018HI4	4 1/8%, zinsv. v. 28.05.26-25.05.34, v. 28.05.26(35), EO-FLR Non-Pref. MTN 26(34/35)		94,06	94,45	4,99	4,98
						Banque Fédérative du Crédit Mutuel S.A. [BFCM]					
						Medium - Term Notes					
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		95,96	95,99	2,86	2,86
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		98,8	98,8	2,52	2,52
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		96,69	96,7	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		85,31	85,3	1,46	1,46
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001I68	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		93,6	93,64	0,53	0,53
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		89,76	89,77	1,66	1,66
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		98,33	98,37	0,41	0,41
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		89,85	89,86	2,77	2,77
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		94,6	94,64	3,66	3,66
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	96,67	96,7	1,29	1,29
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	84,73	84,71	2,63	2,63
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		92,76	92,72	3,96	3,96
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		95,46	95,49	4,24	4,24
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	100,6	100,61	0,54	0,54
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		99,57	99,59	3,61	3,6
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		96,41	96,36	4,32	4,32
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		93,32	93,35	1,33	1,33
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		94,13	94,16	0,53	0,53
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		97,25	97,25	0,51	0,51
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		99,02	99,05	0,3	0,3
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9	3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)		95,49	95,43	4,27	4,27
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		99,83	99,85	4,06	4,05
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		96,38	96,29	4,42	4,41
sfrs	5.000	**30.01.27**	30.01.	A3LC2P	CH1242969199	2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	S s	100,53	100,54	0,47	0,47
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		99,96	99,98	3,9	3,88
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		97,04	97,02	4,55	4,55
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		100,32	100,38	3,97	3,97
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)		100,22	100,24	4,3	4,29
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)		99,62	99,6	5,61	5,58
Euro	100.000	14.06.33	14.06.	A3LJNX	FR001400IG08	4 1/8%, v. 14.06.23(33), EO-Preferred MTN 2023(33)		98,12	98,02	4,45	4,45
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)		101,58	101,59	4,39	4,39
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N6I8	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)		95,34	95,26	4,51	4,51
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)		97,67	97,64	5,86	5,86

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Medium - Term Notes**					
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5	3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		96,87	96,88	4,26	4,26
Euro	100.000	07.03.35	07.03.	A4D7LX	FR001400XUR3	3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)		92,96	93,02	4,65	4,65
Euro	100.000	07.05.30	07.05.	A4EAJ6	FR001400ZB28	3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)		95,83	95,81	4,28	4,28
Euro	100.000	07.05.35	07.05.	A4EAJ7	FR001400ZBF3	3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)		92,83	92,7	4,53	4,52
Euro	100.000	10.06.32	10.06.	A4EGD9	FR0014012IV8	3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)		95,13	95,12	4,36	4,36
Euro	100.000	11.03.31	11.03.	A4EL0A	FR0014014TL2	3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31)		95,41	95,39	4,29	4,28
£	100.000	22.10.30	22.10.	A4ENW4	FR0014015NK4	4 1/2%, v. 23.01.26(30), LS-Preferred MTN 2026(30)		95,05	95,05	5,92	5,92
Euro	100.000	07.07.33	07.07.	A4EXE8	FR0014019O29	3 1/2%, v. 07.07.26(33), EO-Preferred Med.-T.Nts 26(33)		94,36	94,28	4,49	4,48
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Registered Notes**					
US$	1.000	16.02.28	16.FA	A3L1NC	USF0803NAL67	5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S		99,54	98,97	5,63	5,6
US$	1.000	22.01.30	22.JJ	A4D5TH	USF0803NAM41	5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S	S s	98,8	98,91	6,03	6,02
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		100,04	100,04	3,86	3,86
Euro	100.000	15.01.35	15.01.	A3L720	FR001400WJH9	4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		97,93	97,98	4,3	4,3
Euro	100.000	14.05.36	14.05.	A4EKP1	FR00140142K0	3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36)		95,32	95,33	4,36	4,35
Euro	100.000	01.09.37	01.09.	A4EZ4A	FR001401AN55	4 1/2%, zinsv. v. 01.09.26-31.08.32, v. 01.09.26(37), EO-FLR Med.-T. Nts 2026(32/37)		96,99	96,96	4,86	4,86
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Subordinated Medium - Term Notes**					
Euro	100.000	**04.11.26**	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		99,94	99,94	3	2,96
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		97,5	97,56	4,13	4,12
Euro	100.000	**31.03.27**	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		99,61	99,61	3,47	3,44
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		97,54	97,58	3,28	3,28
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		94,09	94,17	3,96	3,96
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		84,36	84,31	2,64	2,64
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		101,53	101,64	4,83	4,83
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N3I5	4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		96,43	96,58	4,97	4,97
						Banque Internationale à Luxembourg S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	26.06.29	28.MJSD	A4EW7A	XS3420300843	3,314%, zinsv. v. 28.09.26-27.12.26, v. 26.06.26(29), EO-FLR Preferred MTN 2026(29)		99,85	99,84	3,42	3,41
						Banque Internationale à Luxembourg S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	01.05.33	01.05.	A3LDSX	XS2582360330	6%, zinsv. v. 01.02.23-30.04.28, v. 01.02.23(33), EO-FLR Med.-Term Nts 23(28/33)		101,35	101,35	5,74	5,73
Euro	200.000	endlos	07.MS	A4D7L5	XS2916827152	7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M..-T. Nts 25(30/Und.)		101,72	101,61		
Euro	100.000	29.01.37	29.01.	A4EJ3F	XS3206513288	4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37)	S s	95,21	95,07	4,85	4,85
						Banque ouest-africaine de développement -BOAD **Registered Bonds**					
Euro	1.000	22.01.33	22.01.	A287XY	XS2288824969	2 3/4%, v. 22.01.21(33), EO-Bonds 2021(32/33) Reg.S		82,58	82,22	6,18	6,18
						Banque Stellantis France S.A. **Medium - Term Notes**					
Euro	100.000	20.01.28	20.01.	A3L779	FR001400WM69	3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)		99,03	99,03	3,92	3,9
Euro	100.000	**21.01.27**	21.01.	A3LLAV	FR001400JEA2	4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)		100,06	100,07	3,71	3,67
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5	3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)		99,99	99,99	3,5	3,48
Euro	100.000	19.01.29	19.01.	A4ENVZ	FR0014015LM4	2 7/8%, v. 19.01.26(29), EO-Pref. Med.-T.Nts 26(26/29)		97,47	97,51	4,06	4,06
						Barclays Bank PLC **Medium - Term Notes**					
Euro	1.000	17.06.29	17.06.	BC990Y	XS3405674808	3,32%, v. 17.06.26(29), EO-Medium-Term Nts 2026(29)		98,61	98,61	3,87	3,87
						Barclays PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,31	99,31	1,42	1,42
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		87,02	86,99	2,53	2,53
Euro	1.000	31.01.36	31.01.	A3L5FP	XS2931242569	3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)	S s	95,64	95,52	4,52	4,52
£	1.000	31.07.32	31.07.	A3L72R	XS2975136214	5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)		98,39	98,32	6,08	6,07

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Barclays PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		104,1	104,12	4,58	4,58
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		101,25	101,33	6,02	6,01
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425	4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)		102,15	102,17	4,29	4,29
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489	4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)		100,31	100,35	4,44	4,44
Euro	1.000	08.05.28	08.FMAN	A3LX6P	XS2815894071	3,277%, zinsv. v. 10.08.26-08.11.26, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28)		100,19	100,19	3,19	3,18
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154	4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)		98,72	98,61	4,53	4,52
Euro	1.000	14.05.29	14.FMAN	A4EAZX	XS3069319542	3,605%, zinsv. v. 14.08.26-15.11.26, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29)		100,7	100,7	3,36	3,36
Euro	1.000	14.08.31	14.08.	A4EAZY	XS3069319468	3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31)		97,74	97,73	4,07	4,06
Euro	1.000	31.10.29	31.JAJO	A4EKCP	XS3219356642	3,139%, zinsv. v. 31.07.26-30.10.26, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29)		100,02	100,05	3,17	3,17
Euro	1.000	31.10.36	31.10.	A4EKCQ	XS3219356568	3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36)		93,74	93,71	4,58	4,58
Euro	1.000	12.05.30	12.05.	A4EUGS	XS3367720797	3,58%, zinsv. v. 12.05.26-11.05.29, v. 12.05.26(30), EO-FLR-Med.-T. Nts 2026(26/30)		98,85	98,87	3,93	3,92
Euro	1.000	12.11.37	12.11.	A4EUGT	XS3367695155	4,433%, zinsv. v. 12.05.26-11.11.36, v. 12.05.26(37), EO-FLR-Med.-T. Nts 2026(26/37)		97,25	97,12	4,76	4,76
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		94,29	94,32	1,22	1,22
						Barclays PLC					
						Floating Rate Notes					
US$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01	4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)		99,41	99,38	5,23	5,22
US$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73	4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)		97,61	97,46	5,71	5,71
US$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56	5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)		93,72	93,41	6,36	6,36
US$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89	6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		99,81	99,49	6,35	6,35
US$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91	6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)		101,84	101,79	5,88	5,87
US$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74	6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)		102,61	102,17	6,37	6,36
US$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45	5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)		100,23	100,11	5,69	5,68
US$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28	6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)		94,4	93,65	6,57	6,57
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523	5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)		96,5	96,37	6,39	6,39
US$	1.000	25.02.29	25.FA	A4D7C2	US06738ECX13	5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)		99,31	99,27	5,47	5,46
US$	1.000	25.02.31	25.FA	A4D7JQ	US06738ECY95	5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)		98,36	98,25	5,88	5,87
US$	1.000	25.02.36	25.FA	A4D7JR	US06738ECZ60	5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36)		96,02	95,74	6,46	6,45
US$	1.000	11.11.29	11.MN	A4EFBD	US06738EDD40	4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29)		97,96	97,9	5,26	5,26
US$	1.000	11.08.46	11.FA	A4EFBF	US06738EDE23	5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46)		91,82	91,07	6,71	6,71
US$	1.000	24.02.37	24.FA	A4EQNQ	US06738EDK82	5,207%, zinsv. v. 24.02.26-23.02.36, v. 24.02.26(37), DL-FLR Notes 2026(36/37)		91,36	90,97	6,46	6,45
US$	1.000	26.06.37	26.JD	A4EW30	US06738EDN22	5,586%, zinsv. v. 26.06.26-25.06.36, v. 26.06.26(37), DL-FLR Notes 2026(26/37)		93,73	93,35	6,51	6,5
US$	1.000	26.06.30	26.JD	A4EW3Y	US06738EDL65	4,911%, zinsv. v. 26.06.26-25.06.29, v. 26.06.26(30), DL-FLR Notes 2026(26/30)		98	97,93	5,59	5,58
US$	1.000	26.06.32	26.JD	A4EW3Z	US06738EDM49	5,102%, zinsv. v. 26.06.26-25.06.32, v. 26.06.26(32), DL-FLR Notes 2026(26/32)		96,54	96,25	5,91	5,9
						Barclays PLC					
						Medium - Term Notes					
£	1.000	**12.02.27**	12.02.	A184WU	XS1472663670	3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		99,5	99,51	4,78	4,71
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011	3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)		84,72	84,6	6,27	6,27
						Barclays PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		102,77	102,8	7,82	7,81
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		100,41	100,39	4,91	4,91
Euro	1.000	26.03.37	26.03.	A4D8W4	XS3034598394	4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)		98,88	98,82	4,75	4,75
£	1.000	29.07.36	29.07.	A4EVKU	XS3386666245	6,174%, zinsv. v. 29.05.26-28.07.31, v. 29.05.26(36), LS-FLR-Med.-T. Nts 2026(31/36)		98,35	98,47	6,4	6,4
						Barclays PLC					
						Subordinated Floating Rate Notes					
US$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		90,68	90,64	4,92	4,92
US$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		98,33	98,28	5,67	5,66
US$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		103,5	102,25	6,64	6,63
						Barclays PLC					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		107,24	107,35		
£	1.000	endlos	15.MJSD	A3LYHW	XS2813323503	8 1/2%, zinsv. v. 15.05.24-14.12.30, LS-FLR Notes 2024(30/Und.)		103,21	103,32		
Euro	1.000	endlos	15.MJSD	A4EK4L	XS3176355751	6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.)		95,3	95,17		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Barings BDC Inc.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A4EGYK	US06759LAE39	5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)		97,51	96,87	6,71	6,7
						Barry Callebaut AG					
						Anleihen					
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	2,05%, v. 17.05.24(30), SF-Anl. 2024(30)		101,34	101,51	1,66	1,66
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061	2,4%, v. 17.05.24(34), SF-Anl. 2024(34)		100,78	100,86	2,29	2,29
sfrs	5.000	21.01.31	21.01.	A4D54B	CH1400064569	1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)		100,76	100,72	1,61	1,61
sfrs	5.000	21.01.35	21.01.	A4D6HE	CH1400064577	2,1%, v. 17.01.25(35), SF-Anl. 2025(35)		98,01	98,18	2,37	2,37
						Barry Callebaut Services N.V.					
						Bonds					
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	4%, v. 14.06.24(29), EO-Bonds 2024(24/29)		99,46	99,46	4,21	4,2
Euro	100.000	19.02.28	19.02.	A4D64C	BE6360448615	3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)		99,67	99,67	3,99	3,98
Euro	100.000	19.08.31	19.08.	A4D64D	BE6360449621	4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		98,93	98,88	4,5	4,49
						Basel-Landschaft, Kanton					
						Anleihen					
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	1%, v. 05.03.15(40), SF-Anl. 2015(40)		99,41	98,58	1,05	1,05
						Basel-Stadt, Kanton					
						Anleihen					
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		101,27	101,36	0,77	0,77
						Basellandschaftliche Kantonalbank					
						Anleihen					
sfrs	5.000	**25.01.27**	25.01.	A19UM3	CH0397450724	0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		99,97	99,98	0,36	0,36
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		100,2	100,2	0,61	0,61
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		95,04	94,96	0,53	0,53
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		99,62	99,62	0,5	0,5
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		93,29	93,18	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)					
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		97,99	97,98	0,76	0,76
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		104,95	104,45	1,35	1,35
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6%, v. 13.05.22(32), SF-Anl. 2022(32)		102,54	102,47	1,13	1,13
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		118,25	116,99	1,29	1,29
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		97,21	97,16	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		95,68	95,61	0,26	0,26
						BASF Finance Europe N.V.					
						Medium - Term Notes					
Euro	1.000	**10.11.26**	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)					
						BASF SE					
						Medium - Term Notes					
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		94,16	94,15	4,07	4,06
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		98,16	98,15	0,51	0,51
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		87,216	87,111	2,01	2,01
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		89,28	89,32	3,2	3,2
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		97,54	97,55	1,78	1,78
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		76,651	76,421	4,16	4,16
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		94,08	94,2	3,17	3,17
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		99,1	99,02	3,93	3,92
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		101,45	101,34	3,94	3,94
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		101,77	101,74	4,24	4,24
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		91,12	91,15	3,26	3,26
						Basler Kantonalbank					
						Anleihen					
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		100	100,01	0,3	0,3
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		94,77	94,69	0,26	0,26
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		91,93	92,13	0,11	0,11
sfrs	5.000	**02.04.27**	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		99,62	99,74	0,3	0,3

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Basler Kantonalbank					
						Anleihen					
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		102,52	102,5	0,88	0,88
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		91,74	91,53	0,54	0,54
sfrs	5.000	21.11.35	21.11.	A4ELXH	CH1265891056	0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35)		97,02	96,83	1,15	1,15
sfrs	5.000	17.03.34	17.03.	A4ERQ1	CH1480163711	0 7/10%, v. 17.03.26(34), SF-Anl. 2026(34)	S s	97,23	97,05	1,09	1,09
						Bath & Body Works Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		94,61	94,52	7,68	7,68
US$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		98,86	98,37	6,27	6,24
						Bauakzente Balear Invest GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		100	100	6,47	6,45
						Bausch + Lomb Netherlands B.V.					
						Floating Rate Notes					
Euro	1.000	15.01.31	15.JAJO	A4EC21	XS3102032201	6,306%, zinsv. v. 15.07.26-14.10.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S		100,28	100,28	6,38	6,37
						Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	95,67	95,64	3,73	3,73
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	88,35	88,37	3,79	3,79
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	96,83	96,86	3,54	3,54
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4	2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)	S 9	98,56	98,59	3,55	3,54
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8	3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)	S 10	95,41	95,27	3,75	3,75
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	79,78	79,66	0,5	0,5
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		86,77	86,75	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	84,26	84,21	0,47	0,47
Euro	100.000	09.10.35	09.10.	A460GR	DE000A460GR7	3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035)	S 15	93,94	93,86	3,81	3,81
Euro	100.000	27.01.38	27.01.	A46Z8K	DE000A46Z8K8	3 1/4%, v. 27.01.26(38), MTN-Pfandbr.Ser.17 v2026(2038)	S 17	93,77	93,53	3,94	3,94
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4	2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)	S 13	96,91	96,92	3,67	3,66
						Bausparkasse Wüstenrot AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		89,15	89,11	0,56	0,56
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		93,16	93,15	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		99,65	99,65	3,83	3,8
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4	2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)		94,64	94,54	3,87	3,87
						BAWAG Group AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	29.09.31	29.09.	A4E1E5	XS3517373109	4 1/4%, zinsv. v. 29.09.26-28.09.30, v. 29.09.26(31), EO-FLR Preferred MTN 26(30/31)					
						BAWAG Group AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		104,53	104,58	5,96	5,96
						BAWAG Group AG					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		101,83	101,97		
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)		98,49	98,52	3,67	3,67
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989	3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)		97,15	97,16	4,11	4,11
Euro	100.000	02.09.33	02.09.	A4EF4Y	XS3170898723	3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)		94,82	94,71	4,26	4,26
Euro	100.000	22.06.29	22.06.	A4EWRT	XS3413306617	3 1/8%, zinsv. v. 22.06.26-21.06.28, v. 22.06.26(29), EO-FLR Preferred MTN 26(28/29)		98,89	98,9	3,56	3,56
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	98,37	98,39	1,52	1,52
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		90,62	90,61	3,82	3,81
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		71,05	70,88	1,05	1,05
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,99	100	3	2,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		99,24	99,22	3,48	3,47
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363	1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		104,2	104,14	1,02	1,02
Euro	100.000	28.06.30	28.06.	A3LKG2	XS2642546399	3 3/8%, v. 28.06.23(30), EO-Med.-Term Cov. Bds 2023(30)		98,89	98,84	3,7	3,69
Euro	100.000	20.01.38	20.01.	A4ENVC	XS3276183426	3 3/8%, v. 20.01.26(38), EO-Med.-Term Cov. Bds 2026(38)		94,32	94,16	4,01	4,01
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG **Medium - Term Notes**					
Euro	100.000	**18.01.27**	18.01.	A19BT9	XS1551294926	0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)		99,46	99,45	1,5	1,5
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		86,69	86,67	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		70,06	70	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		95,93	95,94	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		78,45	78,39	1,59	1,59
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		97,26	97,29	0,77	0,77
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		89,93	89,92	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		83,33	83,29	0,6	0,6
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		95,93	95,95	2,34	2,34
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		94,04	94,01	3,64	3,64
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		59,3	59,37	1,26	1,26
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		84,86	84,86	0,24	0,24
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		90,24	90,24	0,02	0,02
Euro	100.000	**18.01.27**	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		100,2	100,21	3,28	3,25
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		97,76	97,68	3,69	3,68
Euro	100.000	28.02.33	28.02.	A4ENVB	XS3276183343	2 7/8%, v. 20.01.26(33), EO-Öff. M.-T. Pfandbr.2026(33)		94,78	94,72	3,81	3,81
						Baxalta Inc. **Guaranteed Registered Notes**					
US$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		87,19	86,56	6,54	6,54
						Baxter International Inc. **Registered Notes**					
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		93,27	93,28	2,77	2,77
US$	1.000	15.02.29	15.FA	A4ELNL	US071813DC01	4,45%, v. 04.12.25(29), DL-Notes 2025(25/29)		97,39	97,29	5,74	5,72
US$	1.000	15.12.30	15.JD	A4ELNM	US071813DD83	4,9%, v. 04.12.25(30), DL-Notes 2025(25/30)		96,01	95,96	6,08	6,08
US$	1.000	15.12.35	15.JD	A4ELNN	US071813DE66	5,65%, v. 04.12.25(35), DL-Notes 2025(25/35)		94,25	94,02	6,6	6,59
						Bayer AG **Floating Rate Medium -Term Notes**					
Euro	100.000	14.08.27	14.FMAN	A4DFV1	XS3149166541	3,075%, zinsv. v. 14.08.26-15.11.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)		100,1	100,1	2,98	2,98
						Bayer AG **Medium - Term Notes**					
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)		101,326	101,32	3,75	3,75
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719	4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)		101,649	101,587	4,33	4,33
sfrs	5.000	11.09.34	11.09.	A460B8	CH1478430858	1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034)		99,52	99,4	1,71	1,71
sfrs	5.000	11.09.30	11.09.	A460B9	CH1478430841	1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)		99,33	99,33	1,25	1,25
						Bayer AG **Subordinated Floating Rate Notes**					
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		98,94	98,93	3,17	3,17
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014	6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)		103,17	103,18	6,41	6,41
Euro	100.000	25.09.83	25.12.	A3514X	XS2684846806	7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083)		104,96	104,88	6,66	6,66
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133	5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)		101,01	100,94	5,43	5,43
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		100,24	100,21	4,49	4,49
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		99,43	99,26	5,41	5,4
Euro	100.000	28.09.56	28.09.	A5GS7A	XS3385867794	5 3/4%, zinsv. v. 28.09.26-27.09.32, v. 28.09.26(56), FLR-Sub.Anl.v.2026(2029/2056)		99,84	99,77	5,76	5,76
Euro	100.000	28.09.56	28.09.	A5GS7B	XS3385867877	6 1/4%, zinsv. v. 28.09.26-27.09.35, v. 28.09.26(56), FLR-Sub.Anl.v.2026(2029/2056)		99,9	99,88	6,26	6,26

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						Bayer AG					
						Anleihen					
Euro	100.000	**06.01.27**	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		99,4	99,39	1,5	1,5
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		91,55	91,55	2,43	2,43
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		85,46	85,4	3,2	3,2
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		92,74	92,74	0,81	0,81
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		85,32	85,27	1,46	1,46
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		73,47	73,46	2,69	2,69
						Bayer Capital Corp. B.V.					
						Guaranteed Notes					
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		94,57	94,6	3,98	3,98
						Bayer US Finance II LLC					
						Guaranteed Registered Notes					
US$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		77,1	76,83	7,05	7,05
US$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		97,56	97,64	5,66	5,65
US$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		84,35	84,23	6,67	6,67
US$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		69,88	69,28	7,09	7,09
US$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		75,29	74,71	6,94	6,93
						Bayer US Finance LLC					
						Guaranteed Registered Notes					
US$	1.000	**21.11.26**	21.MN	A3LRL9	USU07264AH42	6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S		99,87	99,97	7,5	7,26
US$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S		101,39	101,45	5,66	5,65
US$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70	6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S		102,04	101,88	5,89	5,89
US$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53	6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S		101,66	101,37	6,3	6,3
US$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37	6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		99,64	99,23	7,02	7,02
US$	1.000	20.07.31	20.JJ	A4EYCR	USU07264AN10	5 1/8%, v. 20.07.26(31), DL-Notes 2026(26/31) Reg.S		96,62	96,45	6,04	6,03
US$	1.000	20.07.33	20.JJ	A4EYCT	USU07264AR24	5 3/8%, v. 20.07.26(33), DL-Notes 2026(26/33) Reg.S		95,81	95,54	6,23	6,23
US$	1.000	20.07.36	20.JJ	A4EYCV	USU07264AP67	5 5/8%, v. 20.07.26(36), DL-Notes 2026(26/36) Reg.S		94,61	94,25	6,47	6,47
US$	1.000	20.07.46	20.JJ	A4EYCX	USU07264AS07	6 1/4%, v. 20.07.26(46), DL-Notes 2026(26/46) Reg.S		93,08	92,59	7,01	7,01
US$	1.000	20.07.56	20.JJ	A4EYCZ	USU07264AQ41	6 3/8%, v. 20.07.26(56), DL-Notes 2026(26/56) Reg.S		93,3	92,62	7,03	7,03
						Bayerische Landesbank					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**11.01.27**	11.01.	BLB6J0	DE000BLB6J02	3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)		100,18	100,19	2,7	2,67
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)		97,73	97,67	3,53	3,53
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902	2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)		98,94	98,93	3,41	3,41
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)		99,95	99,96	3,18	3,17
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	3%, v. 19.04.23(29), HPF-MTN v.23(29)		98,82	98,81	3,48	3,47
Euro	1.000	07.10.31	07.10.	BYL0E2	DE000BYL0E21	2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)		95,67	95,56	3,59	3,59
Euro	1.000	28.04.34	28.04.	BYL0G7	DE000BYL0G78	3%, v. 29.01.26(34), HPF-MTN v.26(34)		95,38	95,22	3,71	3,71
						Bayerische Landesbank					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)		98,94	99,02	4,02	4,01
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		95,57	95,6	0,26	0,26
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)		99,92	99,99	3,78	3,77
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)		100,74	100,75	3,12	3,1
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)		101,01	101,09	3,82	3,82
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1	3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)		95,5	95,49	4,01	4,01
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1	3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)		97,33	97,35	3,86	3,86
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7	3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)		97,32	97,3	4,15	4,15
Euro	100.000	17.09.32	17.09.	BYL0EN	DE000BYL0EN9	3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32)		94,9	94,85	3,98	3,98
sfrs	5.000	11.02.31	11.02.	BYL0HH	CH1522231187	0,705%, v. 11.02.26(31), SF-Med.Term.Inh.-Schv.26(31)		98,21	98,15	1,13	1,13
Euro	100.000	23.10.30	23.10.	BYL0HK	DE000BYL0HK8	2 7/8%, v. 11.02.26(30), Med.Term.Inh.-Schv.26(30)		96,13	96,13	3,93	3,93
						Bayerische Landesbank					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)		96,85	96,87	1,54	1,54
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		95,56	95,43	3,68	3,68

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

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						Bayerische Landesbank **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	28.05.32	28.05.	BYL0CV	DE000BYL0CV6	2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)		95,47	95,4	3,65	3,65
Euro	1.000	22.06.29	22.06.	BYL0J5	DE000BYL0J59	2 3/4%, v. 22.06.26(29), OPF-MTN v.26(29)		98,26-8,29	98,24	3,42	3,42
Euro	1.000	02.09.30	02.09.	BYL0RA	DE000BYL0RA8	3 1/8%, v. 31.08.26(30), OPF-MTN v.26(30)		98,61	98,57	3,51	3,51
						Bayerische Landesbank **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		97,75	97,72	1,77	1,77
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837	7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		104,87	104,89	6,14	6,13
Euro	100.000	21.01.37	21.01.	BYL0GZ	DE000BYL0GZ8	3 7/8%, zinsv. v. 21.01.26-20.01.32, v. 21.01.26(37), FLR-Sub.Anl.v.2026(2031/2037)		95,61	95,61	4,41	4,41
						Bayerische Landesbodenkreditanstalt **Inhaber - Schuldverschreibungen**					
Euro	1.000	**23.11.26**	23.11.	A0Z1UM	DE000A0Z1UM6	0 5/8%, v. 23.11.16(26), Inh.-Schv.v.2016(2026)		99,76	99,76	1,25	1,25
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		97,11	97,13	1,28	1,28
Euro	1.000	07.05.30	07.05.	A161R2	DE000A161R28	2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030)		95,59	95,55	3,72	3,71
Euro	1.000	08.09.33	08.09.	A161R4	DE000A161R44	2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033)		94,37	94,24	3,69	3,69
Euro	1.000	15.09.36	15.09.	A161R9	DE000A161R93	3 5/8%, v. 15.09.26(36), Inh.-Schv.v.2026(2036)		98,8	98,62	3,77	3,77
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		72,21	72,12	0,69	0,69
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6	2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		97,33	97,26	3,54	3,54
						BCP V Modular Services Finance II PLC **Guaranteed Registered Notes**					
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		92,43	92,57	8,91	8,9
						BDO Unibank Inc. [Hongkong Branch] **Medium - Term Notes**					
US$	1.000	03.12.30	03.JD	A4ELS4	XS3070012250	4 3/8%, v. 03.12.25(30), DL-Medium-Term Notes 2025(30)		95,38	95,34	5,72	5,72
						BE Semiconductor Industries N.V. **Registered Notes**					
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		99,07	99,14	4,78	4,77
						Becton Dickinson Euro Finance S.àr.l. **Guaranteed Registered Notes**					
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)		75,19	75,02	3,19	3,19
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)		63,39	63,13	4,2	4,2
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		94,11	94,09	0,71	0,71
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)		99,5	99,46	3,74	3,73
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848	4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)		95,92	95,71	4,56	4,56
Euro	1.000	20.05.33	20.05.	A4EUX6	XS3368849348	3,855%, v. 20.05.26(33), EO-Notes 2026(26/33)		97,12	97,02	4,36	4,36
						Becton, Dickinson & Co. **Registered Notes**					
Euro	1.000	**15.12.26**	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		99,8	99,78	3,1	3,06
US$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		99,07	99,16	5,25	5,2
US$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		80,04	79,64	6,53	6,53
US$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		91,07	91,05	5,68	5,66
US$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		65,24	64,61	6,88	6,87
US$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		92,93	92,84	5,82	5,82
US$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)		99,23	99,26	5,37	5,34
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395	3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)		97,81	97,81	4,08	4,07
US$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10	5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)		98,41	98,43	5,82	5,8
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368	3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)		97,83	97,75	4,26	4,26
						Bel S.A. **Obligations**					
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		99,81	99,82	4,45	4,44
						Belden Inc. **Registered Subordinated Notes**					
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		99,3	99,21	4,44	4,42
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		93,06	92,98	5,1	5,09
Euro	1.000	01.02.33	01.FA	A4ENVN	XS3274803082	4 1/4%, v. 28.01.26(33), EO-Notes 2026(26/33)		94,11	94	5,44	5,43

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Belfius Bank S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	3,143%, zinsv. v. 14.09.26-13.12.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,87	99,87	3,33	3,32
						Belfius Bank S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	12.06.28	12.06.	A191UG	BE0002598762	1%, v. 12.06.18(28), EO-M.-T.Mortg.Pandbr. 2018(28)	S s	96,14	96,14	2,07	2,07
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	89,33	89,29	0,28	0,28
Euro	100.000	18.10.27	18.10.	A3LAE9	BE0002892736	3 1/4%, v. 18.10.22(27), EO-M.-T. Mortg. Pfbr. 2022(27)		100,01	100,03	3,24	3,24
Euro	100.000	**15.02.27**	15.02.	A3LD4Z	BE0002921022	3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)		100,04	100,04	2,85	2,82
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516	3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)		99,96	99,96	3,65	3,65
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683	2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	96,88	96,82	3,67	3,66
Euro	100.000	30.09.30	30.09.	A4EHVL	BE0390251206	2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)		95,9	95,86	3,76	3,76
						Belfius Bank S.A. **Medium - Term Notes**					
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		95,62	95,64	0,26	0,26
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		98,17	98,16	0,76	0,76
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337	3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)		96,56	96,56	4,25	4,25
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966	3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408	S s	100,19	100,22	3,74	3,73
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446	4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)		100,61	100,64	3,9	3,89
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740	3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)		99,55	99,59	3,95	3,95
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387	3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)		98,82	98,84	3,97	3,97
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533	3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)		96,29	96,25	4,08	4,08
Euro	100.000	28.05.30	28.05.	A4EBVL	BE6365319829	3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)	S s	97,35	97,38	4,17	4,17
Euro	100.000	09.09.32	09.09.	A4EGME	BE0390247162	3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32)		95,48	95,46	4,13	4,13
Euro	100.000	14.04.32	14.04.	A4ES8N	BE0390305747	3 7/8%, v. 14.04.26(32), EO-Non-Preferred MTN 2026(32)	S s	97,48	97,41	4,4	4,39
						Belfius Bank S.A. **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		90,13	90,1	0,02	0,02
						Belfius Bank S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	93,39	93,47	2,22	2,22
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372	6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)		98,82	98,92		
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	101,2	101,23	5,02	5,02
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803	4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	100,89	100,92	4,74	4,74
Euro	100.000	29.04.38	29.04.	A4EPBA	BE0390289586	4%, zinsv. v. 29.01.26-28.04.33, v. 29.01.26(38), EO-FLR Med.-T. Nts 2026(33/38)	S s	95,35	95,32	4,52	4,52
						Bell Canada **Guaranteed Registered Notes**					
US$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	5,1%, v. 11.05.23(33), DL-Notes 2023(23/33)		95,32	95,09	6,06	6,05
US$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16	5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)		95,02	94,53	6,14	6,14
US$	1.000	15.11.36	15.MN	A4EVW2	US0778FPAS85	5,45%, v. 05.06.26(36), DL-Notes 2026(26/36)		93,4	93,13	6,45	6,45
						Bell Canada **Medium - Term Notes**					
kann.$	1.000	03.06.56	03.JD	A4EV51	CA07816ZA274	5,3%, v. 03.06.26(56), CD-Med.-Term Debts 2026(26/56)	S s	92,2	92,1	5,94	5,94
						Bell Food Group AG **Anleihen**					
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		100,91	100,89	1,19	1,19
						Bellis Acquisition Company PLC **Senior Secured Notes**					
Euro	1.000	01.07.31	05.JJ	A4EC7B	XS3099155932	8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S		96,51	96,67	9,12	9,1
						Belron UK Finance PLC **Registered Notes**					
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		99,89	99,82	4,72	4,72
						Bendigo & Adelaide Bank Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	03.02.31	03.02.	A4EPCY	XS3278662732	2,892%, v. 03.02.26(31), EO-Med.-Term Cov.Bds 2026(31)		96,44	96,38	3,8	3,8

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Benin, Republik					
						Government Bonds					
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		91,29	91,09	6,33	6,32
						Beno Holding AG					
						Anleihen					
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		92	92	11,28	11,28
						Benteler International AG					
						Registered Notes					
Euro	1.000	15.06.31	15.JD	A4ECZN	XS3103603091	7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S		104,62	104,69	6,19	6,18
						Berkshire Hathaway Energy Co.					
						Registered Notes					
US$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		100,87	100,64	6,09	6,09
US$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,95%, v. 11.05.07(37), DL-Notes 2007(07/37)		99,17	98,78	6,15	6,14
US$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		79,3	78,71	6,55	6,54
US$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,15%, v. 08.11.13(43), DL-Notes 2014(14/43)		86,77	86,4	6,54	6,54
US$	1.000	15.07.30	15.JJ	A3KLKW	US084659AV35	3,7%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,31	94,17	5,47	5,46
US$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)		55,93	55,48	6,55	6,55
						Berkshire Hathaway Finance Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	4,2%, v. 15.08.18(48), DL-Notes 2018(18/48)		74,96	74,65	6,43	6,43
US$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)		82,49	81,24	6,26	6,26
US$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,3%, v. 15.05.13(43), DL-Notes 2013(13/43)		81,59	81,07	6,17	6,17
US$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,85%, v. 15.10.20(50), DL-Notes 2020(20/50)		57,4	57,12	6,42	6,42
US$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		86,47	86,56	3,35	3,35
US$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		53,18	52,85	6,39	6,38
US$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,85%, v. 12.03.20(30), DL-Notes 2020(20/30)		89,68	89,53	4,12	4,12
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		65,58	65,47	6,42	6,42
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		46,51	46,24	6,69	6,69
US$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		75,4	74,95	6,42	6,42
US$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		88,86	88,63	5,33	5,33
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		93,37	93,32	3,18	3,18
US$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47	3,85%, v. 15.03.22(52), DL-Notes 2022(22/52)		69,04	68,43	6,41	6,41
US$	1.000	**15.03.27**	15.MS	A3K3BH	US084664CZ24	2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)		98,91	98,98	4,64	4,64
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		86,52	86,45	4,14	4,14
						Berkshire Hathaway Inc.					
						Registered Notes					
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)		98,23	98,22	3,45	3,43
US$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		83,85	83,42	6,16	6,16
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		82,31	82,07	3,9	3,9
Euro	1.000	**16.03.27**	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,14	99,14	2,25	2,25
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		58,66	58,31	1,69	1,69
						Bern, Kanton					
						Anleihen					
sfrs	5.000	18.11.31	18.11.	A188M9	CH0343366792	0,05%, v. 18.11.16(31), SF-Anl. 2016(31)		95,89	95,92	0,1	0,1
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		100,91	100,97	0,55	0,55
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		96,84	96,6	1,02	1,02
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		93,9	93,97	0,96	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		91,75	91,45	0,44	0,44
						Bern, Stadt					
						Anleihen					
sfrs	5.000	**31.03.27**	31.03.	A188RQ	CH0319416126	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		99,6	99,59	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		93,57	93,29	1,07	1,07
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		96,91	96,79	1,14	1,14
sfrs	5.000	24.10.51	24.10.	A4EKRT	CH1462975165	1,15%, v. 24.10.25(51), SF-Anl. 2025(51)		95,95	94,82	1,34	1,34
sfrs	5.000	28.05.29	28.05.	A4EV4B	CH1552014297	0 3/8%, v. 27.05.26(29), SF-Anl. 2026(29)		99,01	99,08	0,76	0,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Berner Kantonalbank AG					
						Anleihen					
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		96,81	96,78	0,62	0,62
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		97,88	97,95	1,27	1,27
sfrs	5.000	15.12.33	15.12.	A4EM5A	CH1416797517	0,95%, v. 15.12.25(33), SF-Anl. 2025(33)		97,89	97,65	1,26	1,26
						Berry Global Inc.					
						Registered Notes					
Euro	1.000	**15.01.27**	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		99,5	99,44	3	3
						Bertelsmann SE & Co. KGaA					
						Medium - Term Notes					
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		97,79	97,81	3,57	3,56
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		91,96	91,9	3,24	3,24
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		99,21	99,21	3,82	3,81
Euro	100.000	28.10.33	28.10.	A460CP	XS3209539520	3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)		92,72	92,54	4,61	4,61
Euro	100.000	23.07.34	23.07.	A460F3	XS3278827590	3 3/4%, v. 23.01.26(34), MTN v.2026(2026/2034)		94,22	94,08	4,65	4,65
Euro	100.000	06.10.31	06.10.	A5GS7F	XS3517469121	4 1/2%, v. 06.10.26(31), MTN v.2026(2026/2031)					
Euro	100.000	06.10.35	06.10.	A5GS7G	XS3517469394	5%, v. 06.10.26(35), MTN v.2026(2026/2035)					
						Bertelsmann SE & Co. KGaA					
						Subordinated Floating Rate Notes					
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		99,4	99,39	3,53	3,52
						Bertrand Franchise Finance SAS					
						Floating Rate Notes					
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	5,988%, zinsv. v. 18.04.26-17.07.26, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		98,55	98,58	6,58	6,57
						Bertrand Franchise Finance SAS					
						Notes					
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		97,3	97,25	7,46	7,45
						Best Buy Co. Inc.					
						Registered Notes					
US$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		86,76	86,69	4,49	4,49
US$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,45	98,44	5,36	5,36
						Bevco Lux Sàrl					
						Registered Notes					
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		98,18	98,15	3,05	3,05
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		89,74	89,75	2,21	2,21
						BFF Bank S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)		94,72	94,8	8,85	8,79
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851	4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		97,56	97,57	5,84	5,82
						BG Energy Capital PLC					
						Medium - Term Notes					
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		95,29	95,3	3,89	3,89
						BGC Group Inc.					
						Registered Notes					
US$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		100,97	100,15	6,29	6,27
						BHP Billiton Finance [USA] Ltd.					
						Guaranteed Registered Notes					
US$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		80,67	80,12	6,17	6,17
US$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		87,29	87,03	6,32	6,32
US$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		99,53	99,55	5,17	5,15
US$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9%, v. 28.02.23(33), DL-Notes 2023(23/33)		95,71	95,53	5,79	5,79
US$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11	5,1%, v. 08.09.23(28), DL-Notes 2023(23/28)		100	99,93	5,16	5,16
US$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93	5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)		99,31	99,19	5,52	5,52
US$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76	5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		97,37	97,19	5,8	5,8
US$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42	5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)		90,81	90,22	6,3	6,3
US$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63	5%, v. 21.02.25(30), DL-Notes 2025(25/30)		98,86	98,74	5,45	5,44
US$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37	5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)		98	97,82	5,64	5,63

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BHP Billiton Finance [USA] Ltd. **Guaranteed Registered Notes**					
US$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10	5,3%, v. 21.02.25(35), DL-Notes 2025(25/35)		96,76	96,47	5,88	5,87
US$	1.000	15.02.36	15.FA	A4EGMP	US055451BN75	5%, v. 05.09.25(36), DL-Notes 2025(25/36)		94,01	93,89	5,93	5,92
US$	1.000	05.09.55	05.MS	A4EGN6	US055451BM92	5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55)		93,42	92,51	6,34	6,34
						BHP Billiton Finance Ltd. **Medium - Term Notes**					
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		99,85	99,87	3,41	3,41
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		94,32	94,22	4,13	4,13
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		91,64	91,67	3,25	3,25
Euro	1.000	04.09.31	04.09.	A4EGDM	XS3167486789	3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31)		96,08	96,02	4,08	4,08
Euro	1.000	04.09.35	04.09.	A4EGDN	XS3168118928	3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)		94,73	94,53	4,37	4,37
						Biffa Group Holdings Ltd. **Senior Secured Notes**					
Euro	1.000	15.06.31	15.JD	A4EL24	XS3246904414	5 1/4%, v. 15.12.25(31), EO-Notes 2025(25/31) Reg.S		95,76	95,81	6,41	6,4
						Bio-Rad Laboratories Inc. **Registered Notes**					
US$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)		89,77	89,45	6,02	6,02
						Biogen Inc. **Registered Notes**					
US$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)		85,52	85,27	6,65	6,65
US$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		89,5	89,37	4,97	4,97
US$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,15%, v. 30.04.20(50), DL-Notes 2020(20/50)		59,78	59,4	6,62	6,62
US$	1.000	15.01.31	15.JJ	A4EA1P	US09062XAN30	5,05%, v. 12.05.25(31), DL-Notes 2025(25/31)		97,92	97,83	5,68	5,68
US$	1.000	15.05.35	15.MN	A4EA1Q	US09062XAL73	5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)		98,73	98,36	6,03	6,02
US$	1.000	15.05.55	15.MN	A4EA1R	US09062XAM56	6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)		98,58	98,02	6,67	6,67
						Birkenstock Group B.V. & Co. KG **Anleihen**					
Euro	1.000	15.06.33	15.JD	A460KP	XS3410944709	4 1/2%, v. 19.06.26(33), Anleihe v.26(26/33) Reg.S		96,35	96,31	5,22	5,21
						BKS Bank AG **Medium - Term Notes**					
Euro	100.000	11.06.30	11.06.	A4ECCB	AT0000A3MNP0	3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1		97,12	97,14	4,62	4,61
Euro	100.000	03.06.31	03.06.	A4EVV8	AT0000A3USG1	4%, v. 03.06.26(31), EO-Preferred MTN 2026(31)2 BM		96,58	96,5	4,84	4,83
						BKW AG **Anleihen**					
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,78	99,8	1,21	1,21
						Black Hills Corp. **Registered Notes**					
US$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)		99,59	99,87	6,31	6,31
						BlackRock Finance Inc. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19FBK	US09247XAN12	3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)		99,44	99,43	4,62	4,56
US$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)		90,42	90,31	5,24	5,24
US$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		86,68	86,47	4,36	4,36
US$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		95,62	95,46	5,17	5,16
US$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)		84,2	84,17	4,97	4,97
US$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81	4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		95,2	94,94	5,71	5,7
						BlackRock Inc. **Guaranteed Registered Notes**					
Euro	1.000	18.07.35	18.07.	A4D87K	XS3038485689	3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)		95,81	95,71	4,33	4,33
						BlackRock Inc. **Registered Notes**					
US$	1.000	26.07.27	26.JJ	A3L1UN	US09290DAH44	4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)		99,87	99,86	4,82	4,8
US$	1.000	08.01.35	08.JJ	A3L1UP	US09290DAJ00	4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)		94,42	93,96	5,84	5,84
US$	1.000	08.01.55	08.JJ	A3L1UQ	US09290DAK72	5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)		87,08	86,52	6,44	6,44

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Blackstone Holdings Finance Co. LLC **Guaranteed Notes**					
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		94,67	94,73	3,14	3,14
						Blackstone Holdings Finance Co. LLC **Guaranteed Registered Notes**					
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		93,96	93,94	4,45	4,44
						Blackstone Private Credit Fund **Registered Notes**					
US$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	4%, v. 15.01.22(29), DL-Notes 2022(22/29)		94,89	94,74	6,58	6,56
US$	1.000	**15.03.27**	15.MS	A3K8ME	US09261HAK32	3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)		98,62	98,61	6,57	6,57
Euro	1.000	**30.11.26**	30.11.	A3KYGA	XS2403519601	1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		99,73	99,7	3,46	3,46
US$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78	7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS		101,89	101,31	6,43	6,42
US$	1.000	29.01.32	29.JJ	A4D516	US09261HBX44	6%, v. 29.01.25(32), DL-Notes 2025(25/32)		95,48	95,37	7,16	7,15
US$	1.000	22.11.34	22.MN	A4EAF5	US09261HBW60	6%, v. 22.11.24(34), DL-Notes 2025(25/34)		92,03	91,6	7,45	7,45
US$	1.000	10.09.30	10.MS	A4EGQF	US09261HBY27	5,05%, v. 10.09.25(30), DL-Notes 2025(25/30)		93,47	93,34	7,11	7,11
US$	1.000	15.05.31	15.MN	A4ET5Z	US09261HCC97	5,95%, v. 27.04.26(31), DL-Notes 2026(26/31)		95,46	95,17	7,25	7,24
						Blackstone Property Partners Europe Holdings S.A.R.L. **Medium - Term Notes**					
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		98,7	98,7	2,52	2,52
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		94,22	94,24	3,67	3,67
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		97,55	97,54	4,5	4,5
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		95,26	95,27	2,09	2,09
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		90,48	90,41	3,56	3,56
Euro	1.000	29.01.31	29.01.	A4EN44	XS3281704778	3 1/2%, v. 29.01.26(31), EO-Medium-Term Nts 2026(26/31)		95,31	95,29	4,73	4,72
						Blackstone Reg Finance Co. LLC **Guaranteed Registered Notes**					
US$	1.000	03.11.30	03.MN	A4EKKT	US092914AB66	4,3%, v. 03.11.25(30), DL-Notes 2025(25/30)		95,23	95,14	5,71	5,71
US$	1.000	15.02.36	15.FA	A4EKKU	US092914AC40	4,95%, v. 03.11.25(36), DL-Notes 2025(25/36)		91,58	91,3	6,24	6,24
						Blackstone Secured Lending Fund **Registered Notes**					
US$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)		98,75	98,8	6,34	6,3
US$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52	5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		100,15	100,21	5,81	5,8
US$	1.000	31.01.31	31.JJ	A4EJD6	US09261XAL64	5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)		93	92,87	7,16	7,15
						bLEND Funding PLC **Medium - Term Notes**					
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	62,77	62,67	6,94	6,94
						Blue Owl Capital Corp. **Registered Notes**					
US$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		94,25	94,37	6,04	6,04
US$	1.000	15.07.30	15.JJ	A4EBDC	US69121KAJ34	6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)		97,57	97,38	7,06	7,05
US$	1.000	15.08.31	15.FA	A4EVDG	US69121KAL89	6,3%, v. 21.05.26(31), DL-Notes 2026(26/31)		96,09	96,04	7,4	7,4
						Blue Owl Credit Income Corp. **Medium - Term Notes**					
Euro	1.000	31.01.31	31.01.	A4EGR3	XS3079969443	4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS		93,56	93,5	5,99	5,98
						Blue Owl Technology Finance Corp. **Registered Notes**					
US$	1.000	15.10.29	15.AO	A4EV79	US095924AD81	6 1/2%, v. 05.06.26(29), DL-Notes 2026(26/29)		97,49	97,48	7,59	7,59
						BMS Ireland Capital Funding DAC **Guaranteed Registered Notes**					
Euro	1.000	10.11.30	10.11.	A4EKWT	XS3215466254	2,973%, v. 10.11.25(30), EO-Notes 2025(25/30)		96,55	96,52	3,91	3,9
Euro	1.000	10.11.33	10.11.	A4EKWU	XS3215466338	3,363%, v. 10.11.25(33), EO-Notes 2025(25/33)		95,14	95	4,17	4,17
Euro	1.000	10.11.38	10.11.	A4EKWV	XS3215466411	3,857%, v. 10.11.25(38), EO-Notes 2025(25/38)		94,52	94,24	4,45	4,45
Euro	1.000	10.11.45	10.11.	A4EKWW	XS3215466502	4,289%, v. 10.11.25(45), EO-Notes 2025(25/45)		92,96	92,48	4,86	4,86
Euro	1.000	10.11.55	10.11.	A4EKWX	XS3215466767	4,581%, v. 10.11.25(55), EO-Notes 2025(25/55)		91,97	91,45	5,12	5,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BMW Finance N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	31.01.28	29.JAJO	A4EPCC	XS3282973455	2,754%, zinsv. v. 29.07.26-28.10.26, v. 29.01.26(28), EO-FLR Med.-Term Nts 2026(28)		99,85	99,85	2,9	2,9
						BMW Finance N.V. **Guaranteed Registered Notes**					
US$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		92,86	93,07	5,69	5,68
						BMW Finance N.V. **Medium - Term Notes**					
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		97,18	97,2	2,29	2,29
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		80,33	80,18	0,5	0,5
Euro	1.000	**14.01.27**	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		99,35	99,34	0,75	0,75
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		85,726	85,688	2,03	2,03
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		97,21	97,22	0,77	0,77
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		95,22	95,1	3,12	3,12
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		95,9	95,919	2,08	2,08
Euro	1.000	**22.11.26**	22.11.	A3LHZP	XS2625968693	3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)		100,019	100,01	3,02	2,98
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347	3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)		98,445	98,366	3,7	3,69
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776	3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)		94,58	94,57	4,39	4,39
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830	3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)		100,297	100,375	3,71	3,71
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913	4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)		98,77	98,6	4,33	4,33
Euro	1.000	20.05.28	20.05.	A4EBBR	XS3075491152	2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)		98,27	98,33	3,75	3,74
Euro	1.000	20.05.31	20.05.	A4EBBS	XS3075490188	3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)		96,68	96,655	4,05	4,05
Euro	1.000	20.11.34	20.11.	A4EBBT	XS3075490261	3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)		95,358	95,097	4,44	4,44
Euro	1.000	27.01.29	27.01.	A4EN38	XS3280518856	2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29)		97,405	97,449	3,83	3,82
Euro	1.000	27.01.32	27.01.	A4EN39	XS3280519078	3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32)		95,73	95,703	4,16	4,16
Euro	1.000	27.01.36	27.01.	A4EN4A	XS3280519318	3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36)		93,95	93,872	4,56	4,56
Euro	1.000	19.05.29	19.05.	A4EU3D	XS3379782074	3 1/4%, v. 19.05.26(29), EO-Medium-Term Notes 2026(29)		98,425	98,472	3,89	3,89
Euro	1.000	19.05.32	19.05.	A4EU3E	XS3379782157	3 5/8%, v. 19.05.26(32), EO-Medium-Term Notes 2026(32)		96,97	96,81	4,24	4,24
Euro	1.000	19.05.36	19.05.	A4EU3F	XS3379782231	4%, v. 19.05.26(36), EO-Medium-Term Notes 2026(36)		95,11	94,95	4,64	4,64
						BMW International Investment B.V. **Medium - Term Notes**					
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		100,19	100,2	0,53	0,53
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325	3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)		99,663	99,696	3,39	3,39
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598	3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)		97	97	3,98	3,97
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911	3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		93,27	93,01	4,4	4,4
£	100.000	04.09.30	04.09.	A3L264	XS2895057094	4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)		96,83	96,92	5,68	5,67
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536	1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)		100,27	100,37	1,06	1,06
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544	1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)		99,01	99,09	1,57	1,57
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711	3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)		99,029	99,121	3,74	3,74
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802	3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)		96,08	96,114	4,24	4,24
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400	3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)		97,869	97,891	3,95	3,94
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319	3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		95,751	95,751	4,28	4,28
sfrs	5.000	23.12.31	23.12.	A4E1E2	CH1609602839	1,478%, v. 23.09.26(31), SF-Medium-Term Notes 2026(31)		100,01	99,91	1,48	1,48
sfrs	5.000	23.09.36	23.09.	A4E1E3	CH1609602847	1,845%, v. 23.09.26(36), SF-Medium-Term Notes 2026(36)		99,88	99,75	1,86	1,86
£	100.000	08.07.31	08.07.	A4EDRV	XS3112552313	4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)		96,12	96,09	5,7	5,7
£	100.000	27.11.32	27.11.	A4EVJP	XS3389229900	5 1/2%, v. 27.05.26(32), LS-Medium-Term Notes 2026(32)		97,74	97,58	5,95	5,94
						BMW US Capital LLC **Guarabteed Floating Rate Notes**					
US$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	4,54918%, zinsv. v. 13.05.26-12.08.26, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		100,12	100,07	4,47	4,46
						BMW US Capital LLC **Guaranteed Registered Notes**					
US$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		97,71	97,68	5,34	5,33
US$	1.000	**06.04.27**	06.AO	A19FQ0	USU09513HC60	3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		99,16	99,25	5,18	5,11
US$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		98,01	97,92	5,22	5,2
US$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		95,09	95,09	5,81	5,79
US$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		95,61	95,62	5,6	5,58

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BMW US Capital LLC **Guaranteed Registered Notes**					
US$	1.000	**01.04.27**	01.AO	A3K32E	USU09513JK68	3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		99,3	99,4	5,06	5
US$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		90,08	89,87	5,93	5,93
US$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		87,57	87,44	5,82	5,82
US$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		83,92	84,04	4,63	4,63
US$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24	4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S		99,71	99,71	5,02	4,99
US$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07	4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S		97,64	97,77	5,64	5,63
US$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89	4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S		96,14	95,97	5,86	5,85
US$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		99,58	99,62	5,36	5,35
US$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		95,59	95,37	6,03	6,03
US$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07	4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S		98,6	98,59	5,59	5,57
US$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89	5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		94,37	94,33	6,19	6,19
US$	1.000	21.03.28	21.MS	A4D8V0	USU09513KJ76	4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S		99,43	99,39	5,23	5,21
US$	1.000	21.03.30	21.MS	A4D8V4	USU09513KL23	5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S		98,09	98,03	5,75	5,74
US$	1.000	21.03.35	21.MS	A4D8V6	USU09513KM06	5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S		94,82	94,84	6,29	6,29
US$	1.000	**19.03.27**	19.MS	A4D8VW	USU09513KG38	4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S		99,93	99,93	4,87	4,8
US$	1.000	11.08.27	11.FA	A4EFDD	USU09513KP37	4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S		99,35	99,34	5,02	5
US$	1.000	11.08.30	11.FA	A4EFDH	USU09513KR92	4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S		96,11	95,96	5,72	5,72
US$	1.000	11.08.35	11.FA	A4EFDK	USU09513KS75	5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S		94,13	93,36	6,16	6,16
US$	1.000	19.03.29	19.MS	A4ER92	USU09513KV05	4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) Reg.S		97,81	97,65	5,44	5,43
US$	1.000	19.03.29	19.MS	A4ER93	US05565EDG70	4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) 144A		97,74	97,69	5,48	5,46
US$	1.000	19.03.31	19.MS	A4ER94	USU09513KW87	4,65%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S		95,76	95,61	5,83	5,82
US$	1.000	19.03.33	19.MS	A4ER96	USU09513KX60	5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S		94,76	94,54	6,08	6,08
US$	1.000	19.03.33	19.MS	A4ER97	US05565EDJ10	5%, v. 19.03.26(33), DL-Notes 2026(26/33) 144A		94,67	94,56	6,1	6,09
US$	1.000	17.03.28	17.MS	A4ER9Y	USU09513KU22	4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) Reg.S		98,86	98,81	5,2	5,18
US$	1.000	17.03.28	17.MS	A4ER9Z	US05565EDF97	4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) 144A		98,76	98,75	5,28	5,26
US$	1.000	04.08.28	04.FA	A4EY7H	USU09513LC15	4 3/4%, v. 06.08.26(28), DL-Notes 2026(26/28) Reg.S		99,05	99,04	5,38	5,36
US$	1.000	04.08.28	04.FA	A4EY7J	US05565EDP79	4 3/4%, v. 06.08.26(28), DL-Notes 2026(26/28) 144A		99,08	99,04	5,36	5,35
US$	1.000	06.08.29	06.FA	A4EY7L	USU09513LE70	4,9%, v. 06.08.26(29), DL-Notes 2026(26/29) Reg.S		98,39	98,3	5,6	5,59
US$	1.000	06.08.31	06.FA	A4EY7P	USU09513LF46	5,2%, v. 06.08.26(31), DL-Notes 2026(26/31) Reg.S		97,5	97,39	5,89	5,88
US$	1.000	06.08.31	06.FA	A4EY7Q	US05565EDS19	5,2%, v. 06.08.26(31), DL-Notes 2026(26/31) 144A		97,71	97,52	5,83	5,83
						BMW US Capital LLC **Medium - Term Notes**					
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		98,913	98,791	2,01	2,01
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		93,229	93,348	4,48	4,48
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431	3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		99,525	99,52	3,47	3,46
						BNG Bank N.V. **Medium - Term Notes**					
Euro	1.000	24.10.36	24.10.	A1871M	XS1508377584	0 7/8%, v. 24.10.16(36), EO-Medium-Term Notes 2016(36)		75,57	75,44	2,29	2,29
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	77,69	77,72	3,82	3,82
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	98,47	98,47	1,27	1,27
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		97,04	97,05	1,54	1,54
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		92,01	92,02	2,95	2,95
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		80,83	80,74	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		86,18	86,14	3,55	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		89,83	89,8	0,22	0,22
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		73,18	73	0,34	0,34
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		78,12	78	2,22	2,22
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		75,26	75,05	3,97	3,97
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		94,3	94,3	1,58	1,58
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		90,2	90,19	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		84,27	84,23	0,59	0,59
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		77,69	77,51	3,19	3,19
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		91,1	91,01	3,62	3,62
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		99,63	99,63	3,14	3,14
£	1.000	**21.12.26**	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		99,01	99,03	1,01	1,01

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BNG Bank N.V.					
						Medium - Term Notes					
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		79,82	79,8	0,31	0,31
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		94,03	94,03	3,33	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		70,21	70,15	0,71	0,71
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067	2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)		93,3	93,17	3,75	3,75
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		96,57	96,43	3,62	3,62
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		99,64	99,66	3,27	3,26
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		98,37	98,37	3,5	3,49
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		102,99	102,87	0,84	0,84
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		97,53	97,41	3,66	3,66
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		95,56	95,32	3,97	3,97
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		94,09	93,95	3,69	3,69
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		98,06	98,06	5,14	5,13
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		98,1	98,09	3,56	3,55
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		97,08	97,03	3,56	3,56
sfrs	5.000	24.01.40	24.01.	A4D5UW	CH1400064551	0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)		96,25	95,89	1,23	1,23
Euro	1.000	26.02.35	26.02.	A4D7EC	XS3009809453	2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)		93,79	93,65	3,75	3,75
Euro	1.000	02.04.40	02.04.	A4D87P	XS3040591920	3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)		92,96	92,71	4,06	4,06
US$	2.000	04.06.35	04.JD	A4EB4X	XS3085147810	4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S		95,18	94,05	5,4	5,39
Euro	1.000	21.05.30	21.05.	A4EBB6	XS3076285389	2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)		96,39	96,35	3,58	3,58
US$	2.000	14.01.36	14.JJ	A4EM8L	XS3268298463	4 1/4%, v. 14.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S		91,97	91,6	5,43	5,43
Euro	1.000	03.06.33	03.06.	A4EVP4	XS3395922506	3%, v. 03.06.26(33), EO-Medium-Term Nts 2026(33)		95,86	95,74	3,71	3,71
						BNG Bank N.V.					
						Registered Bonds					
A$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,3%, v. 26.10.18(29), AD-Bonds 2018(29)		94,97	95,03	5,53	5,51
						BNI [Finance] B.V.					
						Guaranteed Notes					
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		99,73	99,7	3,94	3,94
						BNP Paribas Cardif S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	27.05.41	27.05.	A4EVJA	FR0014018PQ0	4,414%, zinsv. v. 27.05.26-26.05.31, v. 27.05.26(41), EO-FLR Notes 2026(31/41)		97,25	97,2	4,68	4,67
Euro	100.000	27.11.46	27.11.	A4EVJB	FR0014018PR8	4 7/8%, zinsv. v. 27.05.26-26.11.36, v. 27.05.26(46), EO-FLR Notes 2026(36/46)		94,99	94,76	5,28	5,28
						BNP Paribas Cardif S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	19.JD	A4EWC2	FR00140196B5	6 1/8%, zinsv. v. 19.06.26-18.12.33, EO-FLR Notes 2026(33/Und.)		94,75	94,76		
						BNP Paribas Fortis S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		96,45	96,45	1,81	1,81
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559	3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		100,39	100,39	3,55	3,55
						BNP Paribas Home Loan SFH					
						OHM					
Euro	100.000	31.01.30	31.01.	BP45YQ	FR001400FIG8	3%, v. 31.01.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)		97,91	97,89	3,68	3,68
						BNP Paribas S.A.					
						Floating Rate Medium -Term Notes					
US$	1.000	13.01.33	13.JJ	A3L74Q	US09659X2Y70	5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33)		97,82	97,57	6,31	6,3
Euro	100.000	15.01.31	15.01.	A3L77P	FR001400WLJ1	3,583%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Preferred MTN 25(30/31)		97,84	97,89	4,14	4,14
Euro	100.000	20.03.29	20.MJSD	A4D8TL	FR001400YCA5	3,383%, zinsv. v. 21.09.26-20.12.26, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,25	100,27	3,32	3,31
Euro	100.000	16.09.32	16.09.	A4E00B	FR001401AXT9	4,236%, zinsv. v. 16.09.26-15.09.31, v. 16.09.26(32), EO-FLR Med.-T. Nts 2026(31/32)		98,86	98,95	4,46	4,46
Euro	100.000	06.05.30	06.05.	A4EAK2	FR001400ZE74	2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30)		97,22	97,21	3,72	3,72
Euro	100.000	06.05.36	06.05.	A4EAK3	FR001400ZE90	3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36)		95,48	95,41	4,57	4,57
US$	1.000	09.05.31	09.MN	A4EAX0	US09659X3B68	5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS		97,33	96,82	5,84	5,83
US$	1.000	09.05.29	09.MN	A4EAXY	US09659X3A85	4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS		98,7	98,5	5,41	5,4
Euro	100.000	17.09.33	17.09.	A4EG6H	FR0014012PH2	3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33)		94,53	94,49	4,43	4,43
US$	1.000	15.01.34	15.JJ	A4ENE0	US09659X3C42	4,916%, zinsv. v. 15.01.26-14.01.33, v. 15.01.26(34), DL-FLR Non-P.MTN 26(26/34)RegS		93,24	92,98	6,17	6,17
Euro	100.000	20.04.34	20.04.	A4ENVJ	FR0014015L26	3,739%, zinsv. v. 20.01.26-19.04.33, v. 20.01.26(34), EO-FLR Non-Pref. MTN 26(33/34)		95	94,99	4,54	4,53

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BNP Paribas S.A. **Floating Rate Medium -Term Notes**					
£	100.000	18.08.29	18.FA	BP4502	FR001400I7U8	6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)	S s	100,84	100,82	5,75	5,75
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44	4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)		99,58	99,55	4,21	4,2
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZI6	4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)		101,29	101,33	4,5	4,5
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7	4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)		98,74	98,72	4,31	4,31
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		98,22	98,2	1,02	1,02
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		91,56	91,63	1,91	1,91
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,34	99,32	3,13	3,13
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		100,17	100,18	3,79	3,78
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		99,31	99,36	4,05	4,05
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		100,62	100,66	4,07	4,07
US$	1.000	12.06.29	12.JD	BP45Z9	US05581LAF67	5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS		99,72	99,6	5,52	5,51
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5	4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)		100,03	100,05	4,24	4,23
US$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		98,72	98,74	5,71	5,7
US$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		91,13	90,93	5,49	5,48
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		99,04	99,03	1,01	1,01
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		95,89	95,93	2,33	2,33
US$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	96,6	96,5	3,76	3,76
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		97,25	97,27	1,03	1,03
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		92,48	92,55	1,08	1,08
						BNP Paribas S.A. **Medium - Term Notes**					
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)		97,52	97,6	4,5	4,49
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		93,77	93,79	5,77	5,75
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		88,95	88,99	4,41	4,41
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		98,89	98,8	4,04	4,04
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		98,01	97,94	6,17	6,16
Euro	100.000	24.05.33	24.05.	BP45Z0	FR001400I4X9	4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)		99,36	99,3	4,23	4,23
US$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,06	98,22	5,6	5,59
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		93,41	93,44	2,93	2,93
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		96,52	96,51	3,09	3,09
US$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		97,97	98,18	5,52	5,51
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		96,48	96,53	3,09	3,09
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		80,31	80,34	1,55	1,55
						BNP Paribas S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4	3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)		95,67	95,78	4,47	4,47
Euro	100.000	19.01.36	19.01.	A4ECL2	FR0014010KM7	3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)		95,72	95,7	4,35	4,35
Euro	100.000	endlos	16.FA	A4EQD6	FR0014016B43	5 5/8%, zinsv. v. 16.02.26-15.02.33, EO-FLR Med.-T. Nts 26(33/Und.)		93,09	93,16		
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2	4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		98,31	98,35	4,42	4,41
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		93,77	93,8	1,85	1,85
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,22	99,2	2,65	2,65
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		103,51	103,62		
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		99,33	99,33	1,26	1,26
US$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		97,94	97,4	4,81	4,8
						BNP Paribas S.A. **Subordinated Medium - Term Notes**					
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		88,47	88,6	3,65	3,65
Euro	1.000	**11.01.27**	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		99,74	99,74	3,33	3,29
US$	1.000	**13.03.27**	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,77	99,58	5,25	5,18
						BNP Paribas S.A. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		101,91	102,11		
Euro	200.000	endlos	06.JD	BP45W5	FR001400BBL2	6 7/8%, zinsv. v. 06.09.22-05.12.29, EO-FLR Cap.Notes 2022(29/Und.)		102,2	102,1		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BNZ International Funding Ltd.					
						Medium - Term Notes					
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		98,34	98,35	0,23	0,23
						Boardwalk Pipelines LP					
						Guaranteed Registered Notes					
US$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27)		99,2	99,24	5,62	5,58
US$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)		98,19	98,11	5,65	5,63
						Boeing Co.					
						Registered Debentures					
US$	1.000	15.02.38	15.FA	572828	US097023AS49	6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		102,06	101,15	6,47	6,46
						Boeing Co.					
						Registered Notes					
US$	1.000	15.02.33	15.FA	755469	US097023AU94	6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		100,18	98,75	6,18	6,17
US$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		104,84	104,73	6,41	6,4
US$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		64,46	64,28	6,75	6,74
US$	1.000	**01.03.27**	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		99	99,11	5,58	5,48
US$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		66,64	65,4	6,78	6,77
US$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		97,36	97,33	5,33	5,3
US$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,55%, v. 23.02.18(38), DL-Notes 2018(18/38)		78,15	77,93	6,36	6,36
US$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		65,97	65,57	6,73	6,73
US$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		95,68	95,32	6,46	6,46
US$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		97,38	97,47	5,44	5,42
US$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		92,18	92,1	5,78	5,78
US$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,93	100	5,23	5,17
US$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)		98,37	98,27	5,74	5,73
US$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)		94,75	94,23	6,38	6,38
US$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)		90,16	89,74	6,75	6,74
US$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)		89,47	88,79	6,84	6,83
US$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)		85,65	85,37	6,08	6,08
US$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		68,27	67,99	6,74	6,74
US$	1.000	**01.02.27**	01.FA	A2R55B	US097023CM50	2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)		99,24	99,25	5,39	5,29
US$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)		91,92	91,86	5,75	5,74
US$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		82,27	82,11	6,08	6,08
US$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		66,39	66,07	6,7	6,7
US$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)		63,97	63,6	6,78	6,78
US$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,45%, v. 30.10.18(28), DL-Notes 2018(18/28)		96,21	96,26	5,51	5,5
US$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)		67,78	67,44	6,77	6,77
US$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)		94,93	94,94	5,58	5,56
US$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		75,62	74,53	6,48	6,47
US$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)		62,33	61,84	6,79	6,79
US$	1.000	01.05.27	01.MN	A3L6H3	US097023DP72	6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)		100,52	100,56	5,34	5,28
US$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55	6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)		101,87	101,87	5,57	5,56
US$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67	7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)		103,22	102,63	6,88	6,88
US$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39	6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)		102,56	102,43	5,82	5,81
US$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94	6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)		102,29	101,84	6,79	6,78
US$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12	6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)		103,27	103,11	6,07	6,07
						Boels Topholding B.V.					
						Registered Notes					
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190	5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		100,87	100,87	5,55	5,54
Euro	1.000	15.09.32	15.MN	A4E0KN	XS3478193363	5 1/8%, v. 15.09.26(32), EO-Notes 2026(26/32) Reg.S		98,55	98,46	5,49	5,49
						BOI Finance B.V.					
						Senior Guarateed Medium - Term Notes					
Euro	1.000	**16.02.27**	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		100,23	100,37	6,62	6,48
						Booking Holdings Inc.					
						Registered Notes					
Euro	1.000	**03.03.27**	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		99,45	99,45	3,25	3,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Booking Holdings Inc.					
						Registered Notes					
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		95,76	95,77	1,04	1,04
Euro	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465	3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)		94,48	94,4	4,3	4,3
Euro	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549	3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)		91,08	90,83	4,8	4,8
Euro	1.000	21.03.45	21.03.	A3L5ZU	XS2945618622	3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)		84,14	83,82	5,23	5,23
Euro	1.000	**15.11.26**	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		100,01	100	3,81	3,74
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		100,93	100,92	3,86	3,85
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		101,49	101,4	4,17	4,17
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		101,03	100,87	4,59	4,59
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		99,81	99,84	3,72	3,72
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)		98,64	98,52	4,36	4,36
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		99,32	99,31	3,8	3,79
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		93,41	93,31	4,63	4,63
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730	3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)		97,23	97,14	4,21	4,2
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281	4%, v. 01.03.24(44), EO-Notes 2024(24/44)		86,55	86,18	5,19	5,19
Euro	1.000	09.05.31	09.05.	A4EAY5	XS3070032100	3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)		96,09	95,99	4,08	4,07
Euro	1.000	09.05.38	09.05.	A4EAY6	XS3070032878	4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)		93,44	93,21	4,88	4,87
Euro	1.000	09.05.46	09.05.	A4EAY7	XS3070032365	4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46)		90,17	89,82	5,32	5,32
Euro	1.000	07.11.30	07.11.	A4EKP2	XS3224498108	3%, v. 07.11.25(30), EO-Notes 2025(25/30)		96,03	95,99	4,08	4,08
Euro	1.000	07.11.35	07.11.	A4EKP3	XS3224498363	3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35)		92,97	92,74	4,59	4,59
Euro	1.000	11.05.30	11.05.	A4EUGU	XS3367613448	3 1/2%, v. 11.05.26(30), EO-Notes 2026(26/30)		98,17	98,13	4,06	4,05
Euro	1.000	11.05.34	11.05.	A4EUGV	XS3367613794	4%, v. 11.05.26(34), EO-Notes 2026(26/34)		96,86	96,71	4,5	4,49
Euro	1.000	11.05.39	11.05.	A4EUGW	XS3367614099	4 1/2%, v. 11.05.26(39), EO-Notes 2026(26/39)		95,75	95,46	4,96	4,96
US$	1.000	07.05.36	07.MN	A4EUK6	US09857LBN73	5 3/8%, v. 07.05.26(36), DL-Notes 2026(26/36)		94,39	94,04	6,25	6,25
						Boots Group Finco L.P.					
						Guaranteed Registered Notes					
Euro	1.000	31.08.32	28.F31A	A4EENQ	XS3134602070	5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		100,75	100,75	5,29	5,29
						Booz Allen Hamilton Inc.					
						Registered Notes					
US$	1.000	15.04.35	15.AO	A4D8GW	US09951LAD55	5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)		95,14	94,2	6,82	6,82
						BorgWarner Inc.					
						Registered Bonds					
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		87	86,92	2,29	2,29
						BorgWarner Inc.					
						Registered Notes					
US$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		77,7	76,83	6,57	6,56
						BOS GmbH & Co. KG					
						Floating Rate Notes					
Euro	100.000	25.06.29	25.MJSD	A4DFJD	NO0013515759	11,622%, zinsv. v. 28.09.26-24.12.26, v. 25.06.25(29), FLR-Notes v.25(27/29)		95	95	14,61	14,54
						Boston Properties L.P.					
						Guaranteed Registered Notes					
US$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		98,05	98,04	5,56	5,55
						Boston Properties L.P.					
						Registered Notes					
US$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		89,96	89,88	6,02	6,01
US$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)		94,52	94,5	5,71	5,69
US$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)		78,59	78,33	6,23	6,23
US$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		100,53	100,23	6,51	6,5
						Boston Scientific Corp.					
						Registered Notes					
US$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,83	90,64	5,54	5,54
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		96,79	96,8	1,28	1,28
US$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		97,37	97,25	5,26	5,24
US$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)		87,33	86,98	6,11	6,1

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Bouygues S.A.					
						Bonds					
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		98,75	98,75	2,77	2,77
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		95,59	95,59	2,35	2,35
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		95,86	95,85	3,89	3,88
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		91,21	90,9	4,29	4,29
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		89,52	89,38	1,11	1,11
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		102,05	101,86	4,21	4,2
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		103,09	102,68	5,08	5,08
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5	3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		99,25	99,15	4,05	4,04
						BP Capital Markets America Inc.					
						Guaranteed Registered Notes					
US$	1.000	10.08.30	10.FA	A28044	US10373QBM15	1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)		87,81	87,71	3,97	3,97
US$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)		56,69	56,29	6,39	6,39
US$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)		58,04	57,87	6,42	6,42
US$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		59,76	59,37	6,42	6,42
US$	1.000	**06.04.27**	06.AO	A28VTT	US10373QBK58	3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,38	99,42	4,94	4,87
US$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,75	94,68	5,38	5,37
US$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,96	97,86	5,12	5,12
US$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,38	98,34	5,14	5,13
US$	1.000	**14.04.27**	14.AO	A2RVR2	US10373QAZ37	3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)		99,11	99,13	5,5	5,43
US$	1.000	**16.01.27**	16.JJ	A2RVR5	US10373QAV23	3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)		99,58	99,59	4,75	4,66
US$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)		87,28	87,21	5,63	5,62
US$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		58,97	58,66	6,42	6,42
US$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)		70,71	70,48	6,2	6,2
US$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)		58,62	58,23	6,38	6,38
US$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31	4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)		95,54	95,42	5,74	5,73
US$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)		95,52	95,25	5,77	5,76
US$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79	4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)		98,84	98,8	5,27	5,26
US$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96	4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)		95,62	95,47	5,8	5,79
US$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52	5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)		99,99	100,1	5,09	5,08
US$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28	4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)		99,33	99,34	5,28	5,28
US$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67	5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)		96,94	96,75	5,79	5,78
						BP Capital Markets B.V.					
						Guaranteed Bonds					
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	1,467%, v. 21.09.21(41), EO-Bonds 2021(41)		64,71	64,56	4,53	4,53
						BP Capital Markets B.V.					
						Medium - Term Notes					
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		61,31	61	3	3
Euro	1.000	12.09.31	12.09.	A3L3LM	XS2902720171	3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)		97,24	97,18	3,99	3,99
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658	3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)		99,67	99,62	3,87	3,86
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906	4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		99,74	99,55	4,36	4,35
						BP Capital Markets PLC					
						Guaranteed Registered Notes					
US$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		97,15	97,17	5,22	5,22
US$	1.000	**14.04.27**	14.AO	A19C9W	US05565QDM78	3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		99,215	99,18	5,28	5,21
US$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,7	98,72	4,78	4,77
						BP Capital Markets PLC					
						Medium - Term Notes					
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		96,69	96,7	3,28	3,28
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		94,7	94,69	3,44	3,44
Euro	1.000	**16.02.27**	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		99,46	99,45	3,13	3,13
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		98,37	98,38	3,66	3,65
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		93,66	93,65	4,14	4,13
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		97,31	97,32	1,69	1,69
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		88,53	88,5	2,76	2,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BP Capital Markets PLC					
						Medium - Term Notes					
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		78,46	78,39	2,78	2,78
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877	5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)		92,4	92,52	6,11	6,11
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338	1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)		100,86	100,9	1,35	1,35
						BP Capital Markets PLC					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		97,93	97,98		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		99,18	99,27		
US$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		96,08	96,11		
Euro	1.000	endlos	19.11.	A3L5Y0	XS2940455897	4 3/8%, zinsv. v. 19.11.24-18.11.31, EO-FLR Notes 2024(31/Und.)		98,85	98,85		
						BPCE Assurances s.a.i.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	22.AO	A4EJWB	FR0014013JG5	5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.)		94,9	94,99		
						BPCE S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		99,26	99,24	1	1
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,84	96,88	3,02	3,01
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13	4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)		99,87	99,86	4,77	4,76
US$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03	6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)		101,49	101,4	6,26	6,26
US$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77	7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)		102,06	101,08	6,78	6,78
US$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20	6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)		99,71	99,7	7,03	7,03
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5	4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)		96,4	96,43	4,79	4,78
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5	4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)		97,43	97,48	4,59	4,59
US$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05	5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)		94,94	94,13	6,83	6,82
Euro	100.000	20.01.34	20.01.	A4D5QG	FR001400WP90	4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)		96,02	96,05	4,66	4,65
Euro	100.000	26.02.36	26.02.	A4D7DQ	FR001400XLI1	3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)		93,2	93,22	4,79	4,79
Euro	100.000	29.09.32	29.09.	A4E1FJ	FR001401B5J1	4 1/2%, zinsv. v. 29.09.26-28.09.31, v. 29.09.26(32), EO-FLR Non-Pref. MTN 26(31/32)		98,81	98,81	4,73	4,73
Euro	100.000	01.10.33	01.10.	A4EHM6	FR0014012X82	3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33)		94,44	94,47	4,58	4,57
Euro	100.000	19.12.31	19.12.	A4ENV2	FR0014015K76	3 3/8%, zinsv. v. 19.01.26-18.12.30, v. 19.01.26(31), EO-FLR Non-Pref. MTN 26(30/31)		95,74	95,83	4,31	4,31
						BPCE S.A.					
						Medium - Term Notes					
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		94,71	94,67	2,11	2,11
US$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)		98,05	98,02	5,56	5,56
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		97,19	97,21	3,31	3,31
Euro	100.000	**14.01.27**	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		99,22	99,22	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		85,17	85,15	0,59	0,59
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		89,67	89,85	1,39	1,39
£	100.000	**23.12.26**	23.12.	A28T73	FR0013487543	1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)		99,11	99,12	2,74	2,74
Euro	100.000	**24.02.27**	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		99,03	99,03	1,01	1,01
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		84,27	84,27	2,35	2,35
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		99,12	99,14	3,44	3,41
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		90,94	90,88	4,24	4,24
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		86,12	86,1	1,73	1,73
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		98,13	98,09	4,35	4,35
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075	4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)		100,7	100,76	3,94	3,93
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083	4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)		98,84	98,89	4,72	4,71
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06	3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)		99,65	99,67	3,78	3,76
sfrs	5.000	12.06.30	12.06.	A3LH0W	CH1270825511	2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)		104,41	104,35	1,41	1,41
Euro	100.000	10.07.28	10.07.	A3LKS9	FR001400J2V6	4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28)		100,55	100,57	3,78	3,77
Euro	100.000	11.01.29	11.01.	A3LS0L	FR001400N4L7	3 7/8%, v. 11.01.24(29), EO-Non-Preferred MTN 2024(29)		99,35	99,42	4,18	4,17
Euro	100.000	25.01.36	25.01.	A3LTNE	FR001400NDS8	3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)		95,15	95,05	4,52	4,52
US$	1.000	30.05.29	30.MN	A3LZAA	USF11494CE30	5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S		98,95	98,42	5,8	5,78
£	100.000	22.10.31	22.10.	A3LZK0	FR001400QIH3	5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)		97,21	97,28	6,04	6,03
Euro	100.000	05.09.30	05.09.	A4EGDL	FR0014012BD1	3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30)		96,07	96,05	4,24	4,24
£	100.000	31.07.32	31.JJ	A4ELKT	FR0014014DV5	5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32)		96,04	96,16	6,16	6,16

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BPCE S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		94,15	94,17	2,64	2,64
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,47	99,46	2,35	2,35
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		86,44	86,46	3,04	3,04
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		95,58	95,59	3,31	3,31
Euro	100.000	16.07.35	16.07.	A3L72A	FR001400WKP0	4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)	S s	98,02	98,05	4,53	4,52
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22	5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		101,09	101,1	4,96	4,95
Euro	100.000	01.06.33	01.06.	A3LJBA	FR001400I7P8	5 3/4%, zinsv. v. 01.06.23-31.05.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		102,46	102,5	5,29	5,29
Euro	100.000	26.02.36	26.02.	A3LU01	FR001400O671	4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36)		100,13	100,16	4,85	4,85
Euro	100.000	16.01.37	16.01.	A4EM81	FR0014015DL3	4%, zinsv. v. 16.01.26-15.01.32, v. 16.01.26(37), EO-FLR Med.-T. Nts 2026(32/37)		95,46	95,46	4,56	4,56
						BPCE S.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	22.10.35	22.10.	A4EJWC	FR0014013JH3	4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35)		92,3	92,19	5,22	5,22
						BPCE SFH					
						OHM					
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		93,42	93,42	2,13	2,13
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		87,08	87,03	2	2
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		96,65	96,68	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		91,95	91,93	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		68,86	68,72	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		95,22	95,24	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		75,3	75,2	1,32	1,32
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		87,55	87,52	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		86,55	86,49	1,44	1,44
Euro	100.000	**08.11.26**	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)					
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		97,61	97,65	1,28	1,28
Euro	100.000	**21.01.27**	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		98,94	98,94	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		83,34	83,25	0,9	0,9
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		93,64	93,64	1,59	1,59
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		91,59	91,56	2,44	2,44
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		89,37	89,33	3,89	3,89
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		84,42	84,33	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		57,51	57,34	1,3	1,3
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		86,25	86,2	0,29	0,29
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		93,24	93,24	0,02	0,02
Euro	100.000	12.02.30	12.02.	A3L5PK	FR001400TWB1	2 3/4%, v. 12.11.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		97,08	97,07	3,7	3,69
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,96	99,99	3,17	3,16
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		95,76	95,71	3,9	3,9
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		97,88	97,85	3,76	3,76
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		99,64	99,67	3,49	3,48
Euro	100.000	27.06.33	27.06.	A3LJ7Y	FR001400ITG9	3 3/8%, v. 27.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		97,27	97,27	3,84	3,84
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9	3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		99,53	99,53	3,58	3,57
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4	3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		96,89	96,84	3,8	3,8
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6	3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		98,37	98,36	3,73	3,73
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXK3	3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)		92,08	91,95	4,16	4,16
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8	3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		94,51	94,41	3,97	3,97
Euro	100.000	24.03.32	24.03.	A4D5X9	FR001400WSS7	3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		93,84	93,77	4,29	4,29
Euro	100.000	24.07.30	24.07.	A4D914	FR001400YWH8	2 5/8%, v. 24.04.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		96,13	96,08	3,74	3,74
Euro	100.000	26.06.35	26.06.	A4ECYG	FR0014010MT8	3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)		93,87	93,79	4,1	4,1
Euro	100.000	22.10.29	22.10.	A4EJNZ	FR0014013E84	2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		96,71	96,7	3,67	3,67
Euro	100.000	10.01.33	10.01.	A4EV1L	FR0014018XB6	3 1/8%, v. 10.06.26(33), EO-Med.-T.Obl.Fin.Hab.2026(33)		95,7	95,69	3,91	3,91
						BPER Banca S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	15.01.31	15.01.	A3L77A	IT0005630147	3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		98,1	98,15	4,12	4,11
Euro	1.000	01.02.28	01.02.	A3LB3B	IT0005523896	6 1/8%, zinsv. v. 12.12.22-31.01.27, v. 12.12.22(28), EO-FLR Non-Pref. MTN 22(27/28)		100,66	100,7	5,55	5,53

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BPER Banca S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659	5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		101,3	101,32	4,78	4,78
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460	4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)		100,45	100,5	4,1	4,09
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363	4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		99,67	99,65	4,08	4,07
Euro	1.000	28.09.30	28.09.	A4E1F2	IT0005730947	4 1/8%, zinsv. v. 28.09.26-27.09.29, v. 28.09.26(30), EO-FLR Non-Pref. MTN 26(29/30)					
						BPER Banca S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)		97,77	97,75	3,73	3,73
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)		100,71	100,71	3,75	3,75
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952	3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)		100,06	100,04	3,72	3,72
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276	3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		98,89	98,89	3,67	3,67
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968	3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		97,64	97,58	3,86	3,85
						BPER Banca S.p.A. **Medium - Term Notes**					
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		100,1	100,08	4,09	4,08
						BPER Banca S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		99,73	99,74	3,93	3,92
						BPER Banca S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)		104,8	104,78		
Euro	1.000	endlos	19.MS	A4EK9S	IT0005676249	5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.)		97,72	97,65		
Euro	1.000	endlos	26.MS	A4EU4L	IT0005710469	6,2%, zinsv. v. 26.05.26-25.09.31, EO-FLR Notes 2026(31/Und.)		98,16	98,11		
						Bpifrance SACA **Medium - Term Notes**					
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)		83,83	83,9	1,49	1,49
Euro	100.000	25.05.30	25.05.	A1Z227	FR0012792000	1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30)		92,41	92,41	4,03	4,03
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		87,81	87,8	0,57	0,57
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		89,06	89,1	0,11	0,11
Euro	100.000	26.09.28	26.09.	A2RR4K	FR0013367604	0 7/8%, v. 26.09.18(28), EO-Medium-Term Notes 2018(28)		94,6	94,58	1,85	1,85
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		92,52	92,49	0,27	0,27
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		98,46	98,48	3,55	3,54
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		92,01	92,08	4,28	4,27
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		94,24	94,22	3,75	
Euro	100.000	04.06.31	04.06.	A3KR5C	FR0014003U03	0 1/4%, v. 04.06.21(31), EO-Medium-Term Notes 2021(31)		83,16	83,24	0,6	0,6
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06	3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)		90,8	90,97	4,85	4,84
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5	2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)		96,94	96,99	4	3,99
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1	2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)		93	93,13	4,43	4,43
Euro	100.000	25.11.32	25.11.	A3LAQE	FR001400DHQ4	3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32)		93,64	93,76	4,59	4,59
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		96,53	96,54	4,08	4,08
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17	3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)		91,59	91,71	4,63	4,62
Euro	100.000	27.09.27	27.09.	A3LQFM	FR001400LPZ1	3 1/2%, v. 30.10.23(27), EO-Medium-Term Notes 2023(27)		100,25	100,25	3,23	3,22
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2	2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)		92,56	92,75	4,48	4,48
Euro	100.000	25.03.31	25.03.	A4E0R0	FR001401AQN6	3 5/8%, v. 14.09.26(31), EO-Medium-Term Notes 2026(31)		96,89	96,97	4,41	4,4
Euro	100.000	25.05.35	25.05.	A4EACA	FR001400Z784	3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35)		88,6	88,74	4,9	4,9
Euro	100.000	01.07.33	01.07.	A4EDBY	FR0014010VH4	3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)		90,96	91,11	4,73	4,72
Euro	100.000	25.02.36	25.02.	A4EQZA	FR0014016JF0	3 3/8%, v. 02.03.26(36), EO-Medium-Term Notes 2026(36)		87,94	88,13	5,02	5,01
Euro	100.000	25.03.33	25.03.	A4EXVE	FR0014019RX0	3 3/8%, v. 13.07.26(33), EO-Medium-Term Notes 2026(33)		92,73	92,87	4,71	4,7
						Bpifrance SACA **Obligations**					
Euro	100.000	**25.11.26**	25.11.	A19BX1	FR0013232253	0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		99,79	99,79	1,74	1,74
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		98,66	98,68	2,02	2,02
						bpost S.A. **Senior Notes**					
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266	3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)		97,81	97,8	4,08	4,08

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						bpost S.A.					
						Senior Notes					
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272	3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)		94,67	94,63	4,44	4,44
Euro	100.000	19.06.32	19.06.	A4ECL5	BE0390226927	3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)		95,58	95,44	4,37	4,37
						Brambles Finance PLC					
						Guaranteed Bonds					
Euro	1.000	04.10.27	04.10.	A19P25	XS1577950667	1 1/2%, v. 04.10.17(27), EO-Bonds 2017(17/27)		98,11	98,13	3,06	3,06
						Brambles Finance PLC					
						Medium - Term Notes					
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		100,36	100,33	4,15	4,15
						Brasilien, Föderative Republik					
						Registered Bonds					
US$	1.000	15.05.27	15.MN	193117	US105756AE07	10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		102,9	102,94	5,07	5,01
US$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		110,51	110,37	6,52	6,51
US$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		104,89	104,77	6,57	6,56
US$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		87,61	87,86	7,14	7,13
US$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		80,4	80,18	7,66	7,66
US$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		69,45	69,57	7,7	7,7
US$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49	6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)		99,83	99,84	6,26	6,25
US$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		101,07	101,17	6,06	6,05
US$	1.000	15.03.35	15.MS	A4D7CT	US105756CL22	6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)		98,47	98,67	6,98	6,98
US$	1.000	12.01.56	12.JJ	A4EGMF	US105756CN87	7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56)		94,11	94,05	7,91	7,91
US$	1.000	22.05.36	22.MN	A4EP9R	US105756CQ19	6 1/4%, v. 19.02.26(36), DL-Bonds 2026(26/36)		94,61	94,6	7,15	7,15
Euro	1.000	23.04.30	23.04.	A4ETTT	XS3344411486	4%, v. 23.04.26(30), EO-Bonds 2026(26/30)		98,5	98,53	4,46	4,46
Euro	1.000	23.04.33	23.04.	A4ETTU	XS3344411643	4 7/8%, v. 23.04.26(33), EO-Bonds 2026(26/33)		97,28	97,21	5,37	5,37
Euro	1.000	23.04.36	23.04.	A4ETTV	XS3344411726	5 1/2%, v. 23.04.26(36), EO-Bonds 2026(26/36)		97,55	97,33	5,84	5,83
						Braskem Netherlands Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		46,97	47,38	23,92	23,96
						Brenntag Finance B.V.					
						Medium - Term Notes					
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		90,58	90,58	1,1	1,1
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692	3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	97,85	97,81	4,32	4,31
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775	3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)	S s	100	100,01	3,74	3,73
Euro	100.000	14.09.33	14.09.	A4E0R4	XS3502111522	4 1/4%, v. 14.09.26(33), EO-Medium-Term Nts 2026(26/33)		98,97	98,85	4,42	4,42
Euro	100.000	02.10.31	02.10.	A4EHVQ	XS3193854281	3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)		96,04	95,96	4,28	4,28
						BRF S.A.					
						Registered Notes					
US$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		69,72	69,66	9	9
						Bright Food Singapore Holdings Pte. Ltd.					
						Guaranteed Registered Notes					
Euro	1.000	09.07.30	09.07.	A4EDY0	XS3096618932	3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)		96,62	96,65	4,24	4,24
						Brightstar Lottery PLC					
						Senior Secured Notes					
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		97,74	97,76	3,98	3,97
Euro	1.000	15.09.32	15.MS	A4E00U	XS3489261019	4 7/8%, v. 17.09.26(32), EO-Notes 2026(26/32)					
						Brisbane Airport Corporation Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	13.11.35	13.11.	A4EKX5	XS3215430227	3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		94,28	93,97	4,64	4,64
						Bristol-Myers Squibb Co.					
						Registered Notes					
US$	1.000	**27.02.27**	27.FA	A19DZJ	US110122BB30	3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		99,37	99,45	5,06	4,98
US$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		69,99	69,63	6,37	6,37
US$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		80,07	79,93	6,52	6,52
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		82,3	82,15	4,22	4,22
US$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)		53,14	52,65	6,49	6,49

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Bristol-Myers Squibb Co. **Registered Notes**					
US$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		96,05	96,04	2,33	2,33
US$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		85,8	85,73	3,36	3,36
US$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)		65,12	64,81	6,16	6,16
US$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		74	73,59	6,53	6,53
US$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		85,29	84,83	6,45	6,45
US$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81	4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		82,15	81,29	6,42	6,42
US$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)		98,56	98,53	4,89	4,88
US$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93	4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)		78,77	77,88	6,49	6,48
US$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11	4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)		76,64	75,75	6,48	6,48
US$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		83,36	83,01	6,11	6,11
US$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,07	87,92	5,6	5,6
US$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75	3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)		73,49	72,95	6,35	6,35
US$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)		66,37	65,96	6,5	6,49
US$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		64,77	64,24	6,54	6,54
US$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39	5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		91,87	91,75	6,37	6,37
						British American Tobacco PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		97,48	97,36		
Euro	1.000	endlos	30.01.	A4EJ3B	XS3216166663	4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.)		96,37	96,33		
Euro	1.000	endlos	30.10.	A4EJ3C	XS3216167638	4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.)		95,37	95,36		
						British Columbia, Provinz **Bonds**					
kann.$	1.000	18.06.29	18.JD	354841	CA110709EK47	5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	105,77	105,77	3,45	3,45
kann.$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,95%, v. 24.08.18(50), CD-Bonds 2018(50)		71,23	71,23	5,11	5,11
kann.$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2%, v. 30.10.19(30), CD-Bonds 2019(30)		95,37	95,36	3,59	3,58
						British Columbia, Provinz **Debentures**					
kann.$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	4,3%, v. 18.06.10(42), CD-Debts 2010(42)		94,39	94,48	4,87	4,87
						British Columbia, Provinz **Medium - Term Notes**					
Euro	1.000	24.07.34	24.07.	A3LTNZ	XS2753539068	3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)		94,04	93,91	3,9	3,9
A$	10.000	23.05.34	23.MN	A3LYYH	AU3CB0309763	5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		96,23	96,05	5,96	5,95
Euro	1.000	29.05.40	29.05.	A4EBUM	XS3081339072	3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)		92,13	91,94	4,27	4,27
Euro	1.000	10.10.45	10.10.	A4EH3S	XS3197768347	3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45)		93,08	93	4,45	4,45
A$	10.000	14.05.36	14.MN	A4EKZ9	AU3CB0328151	5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36)		93,98	93,62	6,13	6,12
sfrs	5.000	30.01.36	30.01.	A4EPPT	CH1504033668	0,935%, v. 30.01.26(36), SF-Medium-Term Notes 2026(36)		98,05	97,78	1,16	1,16
sfrs	5.000	30.01.46	30.01.	A4EPPV	CH1504033676	1,3525%, v. 30.01.26(46), SF-Medium-Term Notes 2026(46)		99,46	98,75	1,38	1,38
Euro	1.000	29.05.36	29.05.	A4EU4X	XS3388170964	3 5/8%, v. 29.05.26(36), EO-Medium Term Notes 2026(36)		96,88	96,7	4,02	4,02
						British Columbia, Provinz **Notes**					
kann.$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	4,9%, v. 29.06.07(48), CD-Notes 2007(48)		97,81	97,9	5,13	5,13
						British Columbia, Provinz **Registered Bonds**					
kann.$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	2,95%, v. 18.12.17(28), CD-Bonds 2018(28)		99,32	99,32	3,3	3,3
kann.$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,55%, v. 18.12.16(27), CD-Bonds 2017(27)	S s	99,92	99,92	2,69	2,67
kann.$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,8%, v. 18.12.14(48), CD-Bonds 2014(48)		70,55	70,55	5,11	5,11
US$	1.000	06.07.33	06.JJ	A3LKP8	US11070TAM09	4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s	93,56	93,35	5,42	5,42
						British Columbia, Provinz **Registered Debentures**					
kann.$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	3,2%, v. 04.12.12(44), CD-Debts 2012(44)		79,95	79,94	4,97	4,97
kann.$	1.000	18.06.57	18.JD	A4EFJK	CA110709AS19	4,6%, v. 18.06.25(57), CD-Debts 2025(57)		93,05	93,12	5,11	5,11
						British Columbia, Provinz **Registered Notes**					
US$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		85,4	85,24	3,03	3,03

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						British Columbia, Provinz					
						Registered Notes					
US$	1.000	15.11.28	15.MN	A3LQ1P	US110709AJ18	4,8%, v. 15.11.23(28), DL-Notes 2023(28)		99,8	99,73	4,96	4,96
US$	1.000	12.06.34	12.JD	A3LZ1V	US110709AN20	4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		95,91	95,59	5,48	5,48
US$	1.000	29.09.36	29.MS	A4E1TF	US110709BP68	5,3%, v. 29.09.26(36), DL-Notes 2026(36)					
US$	1.000	11.06.35	11.JD	A4ECGP	US110709AQ50	4,8%, v. 11.06.25(35), DL-Notes 2025(35)		95,3	95,04	5,56	5,56
US$	1.000	23.04.31	23.AO	A4ETW7	US11070TAP30	4,05%, v. 23.04.26(31), DL-Notes 2026(31)		95,66	95,48	5,2	5,2
						British Telecommunications PLC					
						Guaranteed Bonds					
£	1.000	07.12.28	07.12.	304399	XS0097283096	5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		100,89	101,07	5,29	5,28
						British Telecommunications PLC					
						Medium - Term Notes					
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		98,84	98,83	3,02	3,02
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		88,85	88,99	5,7	5,7
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		63,36	63,08	7	7
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		92,51	92,5	2,43	2,43
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		97,34	97,36	3,56	3,56
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		95,28	95,25	4,3	4,3
Euro	1.000	20.01.34	20.01.	A3L0A0	XS2839008948	3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)		96,15	96,03	4,51	4,5
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		98,63	98,6	4,08	4,07
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		89,47	89,61	6,93	6,92
Euro	1.000	06.01.33	06.01.	A3LMWB	XS2675225531	4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)		99,28	99,19	4,38	4,38
Euro	1.000	11.02.32	11.02.	A4D6KH	XS2994509706	3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)		94,72	94,64	4,25	4,25
Euro	1.000	03.01.35	03.01.	A4EB4M	XS3084359036	3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35)		94,57	94,4	4,55	4,55
						British Telecommunications PLC					
						Registered Bonds					
US$	1.000	15.12.30	15.JD	572874	US111021AE12	9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		113,7	113,76	5,95	5,95
						British Telecommunications PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	20.12.83	20.12.	A3LJ6T	XS2636324274	8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)		103,67	103,85	8,07	8,07
Euro	1.000	03.10.54	03.10.	A3LWSU	XS2794589403	5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		100,22	100,13	5,11	5,11
£	1.000	03.12.55	03.12.	A4EB4N	XS3085605205	6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)		97,89	98,01	6,54	6,54
						Brixmor Operating Partnership L.P.					
						Registered Notes					
US$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		96,66	96,62	5,61	5,59
US$	1.000	15.02.33	15.FA	A4EGS6	US11120VAP85	4,85%, v. 09.09.25(33), DL-Notes 2025(25/33)		93,78	92,94	6,14	6,13
US$	1.000	15.06.36	15.JD	A4ET68	US11120VAQ68	5 3/8%, v. 05.05.26(36), DL-Notes 2026(26/36)		93,52	92,5	6,38	6,37
						Broadcom Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)		91,58	91,3	6,06	6,06
						Broadcom Inc.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	5%, v. 09.04.20(30), DL-Notes 2020(20/30)		98,14	98,04	5,67	5,66
US$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)		94,41	94,3	5,78	5,78
US$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		98,63	98,61	5,41	5,4
US$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		81,69	81,45	6,23	6,22
US$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)		97,05	96,82	5,91	5,91
US$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)		95,97	95,93	5,77	5,76
US$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)		93,77	93,52	6,02	6,01
US$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)		90,83	90,51	6,37	6,38
US$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97	4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)		99,4	99,39	5,29	5,27
US$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62	5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)		98,27	98,13	5,68	5,67
US$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46	5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)		96,68	96,36	6	6
US$	1.000	15.07.30	15.JJ	A4ED0T	US11135FCK57	4,6%, v. 11.07.25(30), DL-Notes 2025(25/30)		96,3	96,14	5,79	5,78
US$	1.000	15.07.32	15.JJ	A4ED0U	US11135FCL31	4,9%, v. 11.07.25(32), DL-Notes 2025(25/32)		94,86	94,59	6,06	6,05
US$	1.000	15.07.35	15.JJ	A4ED0V	US11135FCM14	5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)		92,62	92,11	6,41	6,4

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Broadcom Inc.					
						Registered Notes					
US$	1.000	15.10.30	15.AO	A4EHQW	US11135FCW95	4,2%, v. 29.09.25(30), DL-Notes 2025(25/30)		94,62	94,42	5,81	5,81
US$	1.000	15.02.36	15.FA	A4EHQX	US11135FCY51	4,8%, v. 29.09.25(36), DL-Notes 2025(25/36)		88,84	88,44	6,51	6,5
US$	1.000	15.02.38	15.FA	A4EHQY	US11135FCX78	4,9%, v. 29.09.25(38), DL-Notes 2025(25/38)		88,53	87,72	6,43	6,43
US$	1.000	15.01.31	15.JJ	A4ENDT	US11135FCZ27	4,3%, v. 13.01.26(31), DL-Notes 2026(26/31)		94,61	94,48	5,83	5,82
US$	1.000	15.01.33	15.JJ	A4ENDU	US11135FDA66	4,6%, v. 13.01.26(33), DL-Notes 2026(26/33)		92,64	92,4	6,12	6,11
US$	1.000	15.01.36	15.JJ	A4ENDV	US11135FDB40	4,95%, v. 13.01.26(36), DL-Notes 2026(26/36)		90,16	89,82	6,47	6,47
US$	1.000	15.01.56	15.JJ	A4ENDW	US11135FDD06	5,7%, v. 13.01.26(56), DL-Notes 2026(26/56)		86,09	85,34	6,92	6,91
						Brookfield Asset Management Ltd.					
						Registered Notes					
US$	1.000	24.04.35	24.AO	A4EAGJ	US113004AA39	5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)		96,43	96,15	6,44	6,44
US$	1.000	15.09.55	15.MS	A4EGSK	US112586AB85	6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)		92,57	91,93	6,77	6,77
US$	1.000	15.01.36	15.JJ	A4ELB3	US113004AC94	5,298%, v. 18.11.25(36), DL-Notes 2025(25/36)		92,78	92,38	6,44	6,44
US$	1.000	15.04.31	15.AO	A4ETN4	US113004AE50	4,832%, v. 17.04.26(31), DL-Notes 2026(26/31)		95,57	95,29	6,06	6,05
						Brookfield Finance Inc.					
						Guaranteed Registered Notes					
US$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)		77,74	77,31	6,8	6,8
US$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		98,09	98,12	5,54	5,51
US$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		62,15	61,83	6,77	6,76
US$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)		95,74	95,71	5,79	5,78
US$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)		98,38	98,3	5,64	5,63
US$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)		87,86	88,05	5,92	5,91
US$	1.000	15.01.35	15.JJ	A3L0BQ	US11271LAM46	5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)		96,01	95,77	6,4	6,4
US$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)		100,64	100,52	6,33	6,33
US$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		91,3	90,72	6,77	6,77
US$	1.000	15.01.36	15.JJ	A4EFP3	US11271LAQ59	5,33%, v. 20.08.25(36), DL-Notes 2025(25/36)		92,93	92,61	6,45	6,45
						Brookfield Finance LLC					
						Guaranteed Registered Notes					
US$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)		61,69	61,51	6,83	6,82
						Brown & Brown Inc.					
						Registered Notes					
US$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,34	96,73	5,77	5,76
US$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)		95,73	95,47	6,46	6,46
US$	1.000	23.06.35	23.JD	A4ECV0	US115236AM30	5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)		94,4	94,12	6,5	6,5
US$	1.000	23.06.55	23.JD	A4ECV1	US115236AN13	6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)		91,74	91,28	7,03	7,03
US$	1.000	**23.12.26**	23.JD	A4ECVW	US115236AH45	4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)		99,87	99,86	5,33	5,22
US$	1.000	23.06.28	23.JD	A4ECVX	US115236AJ01	4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)		98,88	98,89	5,47	5,45
US$	1.000	23.06.30	23.JD	A4ECVY	US115236AK73	4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)		97,19	97,08	5,84	5,83
US$	1.000	23.06.32	23.JD	A4ECVZ	US115236AL56	5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)		95,85	95,68	6,22	6,21
						Brown-Forman Corp.					
						Registered Notes					
US$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		93,99	93,79	5,96	5,96
						Brunswick Corp.					
						Registered Notes					
US$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)		90,26	90,12	6,51	6,5
						BSF Finance					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
US$	1.000	03.09.35	03.MS	A4EF5T	XS3169052183	5,761%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)		95,02	95,01	6,61	6,61
						BSK 1818 AG					
						Inhaber - Schuldverschreibungen					
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	100,42	100,53	3,91	3,91
						BT Finance PLC					
						Medium - Term Notes					
Euro	1.000	17.11.32	17.11.	A4EK4M	XS3227880021	3 3/8%, v. 17.11.25(32), EO-Med.-Term Notes 2025(25/32)		94,87	94,79	4,35	4,35
Euro	1.000	02.06.34	02.06.	A4EVPP	XS3392699396	3 7/8%, v. 02.06.26(34), EO-Med.-Term Notes 2026(26/34)		96,02	95,86	4,5	4,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						BTV Vier Länder Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		99,88	99,88	3,56	3,53
						Buckeye Partners L.P. **Registered Notes**					
US$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)		83,17	83,31	7,77	7,77
						Buehler Holding AG **Anleihen**					
sfrs	5.000	**21.12.26**	21.12.	A19SEQ	CH0389606085	0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,65	99,77	1,2	1,2
						Buenos Aires, Province of... **Registered Bonds**					
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		66,5	66,37	10,59	10,58
US$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		66,002	66,33	11,73	11,73
						Bulgarian Energy Holding EAD **Bonds**					
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)		95,81	95,8	4,98	4,96
Euro	1.000	19.06.30	19.06.	A4ECXC	XS3090933485	4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)		96,27	96,23	5,39	5,38
						Bulgarien, Republik **Medium - Term Notes**					
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		99,21	99,19	3,57	3,55
Euro	1.000	**26.03.27**	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		99,74	99,74	3,2	3,17
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		91,05	90,79	4,41	4,41
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		50,39	50,14	4,96	4,96
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		87,55	87,48	0,86	0,86
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		101,06	101,04	3,74	3,73
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		101,03	100,87	4,47	4,47
Euro	1.000	05.09.32	05.09.	A3L28X	XS2890420834	3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)		97,06	96,92	4,2	4,2
Euro	1.000	05.09.44	05.09.	A3L28Y	XS2890435600	4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)		90,02	89,69	5,11	5,11
US$	2.000	05.03.37	05.MS	A3L28Z	XS2890436087	5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)		90,89	90,83	6,3	6,29
Euro	1.000	27.01.33	27.01.	A3LDDJ	XS2579483822	4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A		101,24	101,1	4,27	4,26
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760	4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)		101,19	101	4,08	4,07
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844	4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		102,4	102,19	4,56	4,55
Euro	1.000	07.05.34	07.05.	A4EAK8	XS3063879368	3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)		94,18	94,05	4,42	4,42
Euro	1.000	07.05.38	07.05.	A4EAK9	XS3063879442	4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)		93,46	93,25	4,88	4,87
Euro	1.000	18.07.35	18.07.	A4EED7	XS3124345631	3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35)		92,32	92,3	4,45	4,45
Euro	1.000	18.07.45	18.07.	A4EED8	XS3124393367	4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45)		87,98	87,69	5,14	5,13
						Bulgarien, Republik **Registered Bonds**					
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		101,51	101,42	4,22	4,21
						Bunge Finance Europe B.V. **Medium - Term Notes**					
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		94,69	94,73	2,11	2,11
						Bunge Ltd. Finance Corp. **Guaranteed Registered Notes**					
US$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		88,27	88,18	5,78	5,77
US$	1.000	04.08.30	04.FA	A4EE53	US120568BQ25	4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)		96,3	96,19	5,72	5,72
US$	1.000	19.03.33	19.MS	A4ESDD	US120568BS80	4,8%, v. 19.03.26(33), DL-Notes 2026(26/33)		94,37	94,1	5,95	5,94
US$	1.000	19.03.36	19.MS	A4ESDE	US120568BT63	5,15%, v. 19.03.26(36), DL-Notes 2026(26/36)		93,69	93,45	6,13	6,12
						Bunzl Finance PLC **Medium - Term Notes**					
£	1.000	30.10.30	30.10.	A28388	XS2249596565	1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		86,35	86,32	3,42	3,42
Euro	1.000	09.04.32	09.04.	A3L35H	XS2908739910	3 3/8%, v. 09.10.24(32), EO-Med.-Term Nts 2024(24/32)		95,15	95,07	4,39	4,38
£	1.000	18.03.36	18.03.	A4D8K2	XS3022685500	5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)		95,61	95,44	6,38	6,37
						BUPA Finance PLC **Subordinated Notes**					
£	1.000	**08.12.26**	08.JD	A1893S	XS1529103712	5%, v. 08.12.16(26), LS-Notes 2016(26)		99,65	99,68	7,5	7,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

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						Burberry Group PLC **Guaranteed Notes**					
£	1.000	20.06.30	20.JD	A3L0AW	XS2831553073	5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		98,52	98,51	6,3	6,29
						Bureau Veritas SA **Medium - Term Notes**					
Euro	100.000	09.09.34	09.09.	A4E0LD	FR001401ARS3	4 1/8%, v. 09.09.26(34), EO-Medium-Term Nts 2026(26/34)		98,5	98,39	4,35	4,35
						Bureau Veritas SA **Senior Notes**					
Euro	100.000	**18.01.27**	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		99,34	99,343	2,25	2,25
Euro	100.000	15.11.31	15.11.	A3L5QA	FR001400TWD7	3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)		95,4	95,34	4,15	4,14
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4	3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		92,5	92,26	4,48	4,47
Euro	100.000	01.10.33	01.10.	A4EHV0	FR0014013058	3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)		94,51	94,4	4,3	4,3
						Burgan Senior SPC Ltd. **Medium - Term Notes**					
US$	1.000	16.10.30	16.AO	A4EJMT	XS3201279638	4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30)		96,48	96,41	5,96	5,96
						Burlington Northern Santa Fe LLC **Registered Debentures**					
US$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,68	98,7	5,35	5,31
US$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		74,54	74,1	6,46	6,45
						C.R.H. - Caisse de Refinancement de l'Habitat S.A. **OHM**					
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		96,51	96,47	3,73	3,73
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400N5A7	2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		98,25	98,25	3,57	3,57
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3	3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		93,6	93,49	4,04	4,03
Euro	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2	2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		94,33	94,23	3,94	3,94
Euro	100.000	20.10.31	20.10.	A4EUP6	FR0014018FD9	3 1/8%, v. 19.05.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31)		96,83	96,74	3,83	3,83
Euro	100.000	29.06.33	29.06.	A4EWZ9	FR0014019DU6	3 1/4%, v. 29.06.26(33), EO-Med.-T.Obl.Fin.Hab.2026(33)		95,63	95,51	4	4
						C.R.H. - Caisse de Refinancement de l'Habitat S.A. **Hypotheken-Pfandbriefe**					
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		73,08	72,98	0,68	0,68
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8	3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)		95,43	95,33	3,95	3,95
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5	3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		97,27	97,22	3,92	3,91
						CA Auto Bank S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	3,285%, zinsv. v. 20.07.26-18.10.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)		99,93	99,92	3,42	3,41
						CA Auto Bank S.p.A. **Medium - Term Notes**					
Euro	1.000	21.01.29	21.01.	A4ENVH	XS3275406539	2 3/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(28/29)		97,75	97,76	3,8	3,79
						CA Auto Bank S.p.A. [Irish Branch] **Floating Rate Medium -Term Notes**					
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	3,272%, zinsv. v. 27.07.26-26.10.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		100,03	100,02	3,29	3,28
						CA Auto Bank S.p.A. [Irish Branch] **Medium - Term Notes**					
Euro	1.000	**25.01.27**	25.01.	A3LP78	XS2708354811	4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		100,16	100,16	4,09	4,03
Euro	1.000	**12.04.27**	12.04.	A3LW4C	XS2800653581	3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)		100,17	100,16	3,36	3,33
Euro	1.000	07.07.28	07.07.	A4EDLR	XS3108521124	2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)		98,17	98,17	3,86	3,85
						CA Immobilien Anlagen AG **Bonds**					
Euro	1.000	07.07.29	07.07.	A4EV8N	XS3398037146	3 1/2%, v. 07.07.26(29), EO-Bonds 2026(29)		98	97,95	4,29	4,28
						CA Immobilien Anlagen AG **Anleihen**					
Euro	100.000	**05.02.27**	05.02.	A28S0Q	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		99,09	99,07	1,76	1,76
Euro	100.000	30.04.30	30.04.	A3L48N	XS2927556519	4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		98,27	98,22	4,78	4,78
						CAB SELAS **Senior Secured Notes**					
Euro	1.000	09.08.31	09.FA	A4EUXF	XS3314073308	7 3/4%, v. 22.05.26(31), EO-Notes 2026(28/31) Reg.S		101,09	101,14	7,61	7,6

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Cadent Finance PLC					
						Medium - Term Notes					
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		83,5	83,47	1,79	1,79
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		89,42	89,41	1,39	1,39
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014	5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)		96,56	96,51	6,34	6,33
Euro	1.000	05.07.29	05.07.	A3LKSV	XS2641164491	4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)		101,04	101,05	3,83	3,83
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917	3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		96,22	96,15	4,43	4,42
Euro	1.000	07.07.36	07.07.	A4EXF8	XS3425723163	4%, v. 07.07.26(36), EO-Med.-Term Nts 2026(26/36)		94,81	94,55	4,67	4,67
						Caesars Entertainment Inc.					
						Registered Notes					
US$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		93,87	93,87	8,09	8,07
						Caisse d'Amortissement de la Dette Sociale					
						Medium - Term Notes					
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		84,45	84,53	4,2	
US$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		83,81	83,13	2,37	2,37
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		95,02	95	3,82	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		81,87	81,99	1,09	1,09
US$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		83,87	83,58	5,04	5,04
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		85,66	85,79	3,48	3,48
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		97,82	97,79	3,52	3,52
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		82,46	82,55	4,27	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		90,52	90,54	3,89	
Euro	100.000	**25.11.26**	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		99,63	99,68	3,39	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		81,62	81,67	0,31	0,31
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZI3	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		99,8	99,82	3,19	3,17
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		98,17	98,77	4,19	4,18
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		96,82	97,11	4,15	4,14
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8	3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)		94	94,06	4,33	4,33
US$	1.000	**24.01.27**	24.JJ	A3LTNX	XS2753427421	4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S	S s	99,61	99,11	5,75	5,64
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5	2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)		99,41	99,42	3,39	3,39
Euro	100.000	25.05.30	25.05.	A4D6FX	FR001400X6D7	2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)		96,05	96,13	4,07	4,06
Euro	100.000	24.09.28	24.09.	A4EBBC	FR001400ZPR8	2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)		97,13	97,12	3,94	3,94
£	100.000	15.07.31	15.JJ	A4ENKH	FR0014015G56	4 1/4%, v. 14.01.26(31), LS-Medium-Term Notes 2026(31)		94,29	94,27	5,71	5,71
Euro	100.000	25.05.33	25.05.	A4ENQX	FR0014015JW7	3 1/4%, v. 20.01.26(33), EO-Medium-Term Notes 2026(33)		92,17	92,28	4,65	4,65
US$	1.000	03.03.33	03.MS	A4EQ9T	XS3307434095	4%, v. 03.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S		89,99	88,99	5,99	5,98
Euro	100.000	25.09.30	25.09.	A4EW7U	FR0014019HY9	3%, v. 30.06.26(30), EO-Medium-Term Notes 2026(30)		95,9	95,97	4,15	4,15
						Caisse des Dépôts et Consignations					
						Medium - Term Notes					
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		94,55	94,55	1,59	1,59
Euro	100.000	25.11.27	25.11.	A3LAH3	FR001400DCH4	3%, v. 19.10.22(27), EO-Medium-Term Notes 2022(27)		99,51	99,52	3,45	3,45
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		91,79	92	4,59	4,59
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		98,91	98,92	3,7	3,69
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1	3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)		96,41	96,51	4,35	4,34
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76	3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		97,66	97,68	3,96	3,95
Euro	100.000	25.05.35	25.05.	A4D6WN	FR001400XFB8	3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)		88,3	88,52	4,81	4,81
Euro	100.000	16.10.30	16.10.	A4EJMX	FR0014013G74	2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)		94,56	94,64	4,26	4,26
Euro	100.000	25.02.31	25.02.	A4ETZN	FR00140183Y5	3%, v. 28.04.26(31), EO-Medium-Term Notes 2026(31)		95,25	95,41	4,21	4,21
						Caisse Francaise de Financement Local					
						OFM					
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		87,08	87,11	2,56	2,56
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		90,95	90,95	3,26	3,26
Euro	100.000	**11.01.27**	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	99,51	99,52	1,5	1,5
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		86,51	86,51	2,87	2,87
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		97,72	97,74	1,53	1,53
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		84,11	84,13	2,65	2,65
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		96,33	96,36	2,07	2,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Caisse Francaise de Financement Local **OFM**					
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	98,89	98,93	3,59	3,59
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		79,87	79,91	3,09	3,09
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		95,49	95,53	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		68,79	68,83	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,52	84,5	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		59,36	59,45	1,26	1,26
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		87,24	87,28	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		89,7	89,74	0,22	0,22
Euro	100.000	**19.02.27**	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		99,17	99,18	1	1
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		83,24	83,22	0,9	0,9
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		57,69	57,72	2,15	2,15
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		96,15	96,21	2,33	2,33
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		84,45	84,53	4,31	4,31
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		67,94	67,96	0,37	0,37
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		91,3	91,33	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		84	84,02	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		89,82	89,83	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		47,79	47,77	2,09	2,09
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8	2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)		94,9	94,87	3,9	3,9
Euro	100.000	29.11.29	29.11.	A3L6N6	FR001400UCA3	2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)		96,91	96,95	3,69	3,69
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		99,11	99,14	3,65	3,64
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		99,84	99,89	3,27	3,27
Euro	100.000	30.01.30	30.01.	A3LDGL	FR001400FFW1	2 7/8%, v. 30.01.23(30), EO-M.-T.Obl.Foncières 2023(30)		97,43	97,43	3,72	3,71
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		97,79	97,78	3,96	3,95
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		99,97	99,98	3,63	3,63
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		99,67	99,68	3,64	3,63
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		94,2	94,22	4,08	4,08
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		89,43	89,41	4,39	4,39
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		87,28	87,19	4,47	4,46
Euro	100.000	08.09.32	08.09.	A4EGCM	FR0014012I73	2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32)		94,05	94	4,03	4,03
Euro	100.000	24.05.33	24.05.	A4EJW4	FR0014013O90	3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)		93,72	93,7	4,1	4,1
Euro	100.000	16.01.36	16.01.	A4ENPP	FR0014015HK6	3 3/8%, v. 16.01.26(36), EO-M.-Term Obl.Fonc. 2026(36)		93,17	93,12	4,28	4,28
Euro	100.000	03.03.34	03.03.	A4EQ7C	FR0014016LD1	3%, v. 03.03.26(34), EO-Med.-Term Obl.Fonc. 26(34)		93,08	93,09	4,1	4,1
Euro	100.000	24.11.32	24.11.	A4ETUN	FR00140182G4	3 1/4%, v. 24.04.26(32), EO-M.-Term Obl.Fonc. 2026(32)		95,71	95,69	4,06	4,05
Euro	100.000	27.05.36	27.05.	A4EU4N	FR0014018ML8	3 5/8%, v. 27.05.26(36), EO-M.-Term Obl.Fonc. 2026(36)		93,98	94,03	4,4	4,4
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. **Subordinated Notes**					
Euro	100.000	**23.01.27**	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		100,47	100,45	4,14	4,08
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		94,36	94,38	4,22	4,22
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		98,11	98,14	4,41	4,41
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		94,21	94,27	1,59	1,59
Euro	100.000	26.05.35	26.05.	A4EBMP	FR001400ZUC0	4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)		94,02	93,95	5,25	5,25
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		97,94	98,16		
Euro	100.000	endlos	14.JJ	A4EM88	FR0014014IQ4	5 3/4%, zinsv. v. 14.01.26-13.07.33, EO-FLR Notes 2026(33/Und.)		93,72	93,89		
						Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL **Floating Rate Medium -Term Notes**					
Euro	100.000	29.01.31	29.01.	A4EPBF	PTCCCPOM0003	3 1/4%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)		96,27	96,24	4,22	4,21
						Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL **Floating Rate Notes**					
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		98,35	98,36	4,17	4,16
						Caixa Económica Montepio Geral, caixa ecónomica bancßria, S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		100,86	100,97	5,04	5,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Caixa Económica Montepio Geral, caixa ecónomica bancßria, S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	25.06.29	25.06.	A4ECX8	PTCMGAOM0046	3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)		98,65	98,66	4,03	4,03
Euro	100.000	23.06.31	22.06.	A4EWNY	PTCMGBOM0045	3 5/8%, zinsv. v. 22.06.26-21.06.30, v. 22.06.26(31), EO-FLR Prefer. MTN 2026(30/31)		96,85	96,85	4,38	4,37
						Caixa Geral de Depósitos S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		102,22	102,26	4,58	4,58
Euro	100.000	07.10.31	07.10.	A4EH35	PTCGDFOM0034	3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)		95,84	95,8	3,94	3,94
Euro	100.000	20.05.32	20.05.	A4EU7Q	PTCGDMOM0035	3 5/8%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), EO-FLR Preferred MTN 26(31/32)		97,34	97,32	4,16	4,16
						Caixabank S.A. **Bonos**					
Euro	100.000	**12.11.26**	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		99,84	99,86	2,23	2,23
						Caixabank S.A. **Cedulas Hipotecarias**					
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		101,71	101,604	3,9	3,9
Euro	100.000	**11.01.27**	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		99,65	99,65	2,49	2,49
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		89,29	89,24	3,62	3,62
Euro	100.000	23.11.33	23.11.	A2RYS4	ES0440609404	1,64%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33)		87,09	86,96	3,7	3,7
						Caixabank S.A. **Floating Rate Medium -Term Notes**					
£	100.000	06.04.28	06.AO	A3K339	XS2465774128	3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28)		99,34	99,34	4	3,99
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		96,08	96,09	1,04	1,04
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322	3,233%, zinsv. v. 21.09.26-20.12.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)		100,17	100,18	3,18	3,18
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801	5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		104,15	104,2	4,24	4,24
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689	5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)		102,09	102,13	4,18	4,17
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864	5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)		104,3	104,29	4,45	4,45
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363	4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)		100,05	100,02	4,11	4,11
Euro	100.000	27.01.36	27.01.	A4D54K	XS2988651498	3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		95,12	95,06	4,4	4,4
Euro	100.000	26.06.29	26.MJSD	A4EC51	XS3103589167	3,264%, zinsv. v. 28.09.26-27.12.26, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29)		99,99	100	3,31	3,3
£	100.000	29.11.31	29.MN	A4EMA4	XS3226566456	4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pre.MTN 2025(30/31)		96,21	96,17	5,69	5,69
Euro	100.000	20.01.37	20.01.	A4ENP9	XS3261883105	3 7/8%, zinsv. v. 20.01.26-19.01.36, v. 20.01.26(37), EO-FLR Non.Pref.MTN 26(36/37)		95,35	95,14	4,45	4,44
						Caixabank S.A. **Floating Rate Notes**					
US$	1.000	22.04.32	22.AO	A4ETPC	USE2428RAN55	4,818%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS		95,57	95,22	5,85	5,84
US$	1.000	22.04.37	22.AO	A4ETPE	USE2428RAP04	5,402%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR-N.-Prf.Nts26(36/37)RegS		93,44	92,7	6,36	6,36
						Caixabank S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		97,1	97,11	2,04	2,04
						Caixabank S.A. **Medium - Term Notes**					
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		99,32	99,3	1,17	1,17
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		100,09	100,12	3,71	3,71
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		98,43	98,42	1,52	1,52
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249	3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32)		97,48	97,47	4,11	4,11
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499	4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)		101,25	101,18	3,9	3,89
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113	4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)		101,22	101,15	4,17	4,17
Euro	100.000	26.06.35	26.06.	A4EC52	XS3103589670	3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)		93,77	93,66	4,24	4,24
						Caixabank S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307	4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		99,11	99,09	4,49	4,49
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)		102,27	102,33	5,8	5,8
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)		101,46	101,45	6,72	6,72
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124	6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)		103,76	103,76	5,5	5,5
Euro	100.000	05.03.37	05.03.	A4D7Y8	XS3016984372	4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)		96,85	96,79	4,38	4,38
Euro	100.000	14.05.38	14.05.	A4EKX9	XS3226502485	3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38)	S s	95,28	95,15	4,4	4,4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Caixabank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		100,72	100,76		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		96,49	96,5		
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046	8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)		106,08	106,18		
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053	7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)		105,71	105,74		
Euro	200.000	endlos	24.JAJO	A4D5X4	ES0840609061	6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)		100,59	100,48		
Euro	200.000	endlos	25.MJSD	A4EG7Y	ES0840609079	5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)		96,71	96,62		
						Caja Rural de Navarra Sociedad Cooperativa de Credito					
						Cedulas Hipotecarias					
Euro	100.000	16.02.29	16.02.	A3K188	ES0415306093	0 3/4%, v. 16.02.22(29), EO-Cédulas Hipotec. 2022(29)		93,58	93,59	1,59	1,59
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		94,65	94,53	3,94	3,94
						Cajamar Caja Rural, Sociedad Cooperativa de Crédito					
						Cedulas Hipotecarias					
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		99,76	99,78	3,55	3,54
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206	3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		98,99	98,99	3,76	3,76
						Camden Property Trust					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)		91	90,95	5,68	5,67
						Campbells Co.					
						Registered Notes					
US$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)		97,95	97,94	5,75	5,73
US$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)		74,2	73,35	7,3	7,3
US$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		88,23	88,29	5,32	5,32
US$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		54,7	54,33	7,25	7,24
US$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17	4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)		86,93	86,65	6,93	6,92
US$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99	5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)		75,88	75,26	7,54	7,54
US$	1.000	**19.03.27**	19.MS	A3LWJK	US134429BM03	5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)		99,84	99,97	5,65	5,56
US$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85	5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)		98,57	98,47	5,92	5,9
US$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34	5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)		92,46	92,3	6,82	6,81
US$	1.000	21.03.31	21.MS	A4EMNH	US134462AA89	4,55%, v. 15.12.25(31), DL-Notes 2025(25/31)		93,21	93,17	6,43	6,42
						Campbells Co.					
						Subordinated Floating Rate Notes					
US$	1.000	05.04.57	05.AO	A4E2FD	US134429BS72	8 1/2%, zinsv. v. 05.10.26-04.04.32, v. 05.10.26(57), DL-FLR Cap.Notes 2026(31/57)					
						Canada Housing Trust[TM] No. 1					
						Guaranteed Bonds					
kann.$	5.000	15.09.35	15.MS	A4EBNG	CA13509PKD47	3,6%, v. 22.05.25(35), CD-Bonds 2025(35)		96,46	96,46	4,12	4,12
						Canada, Government of...					
						Bonds					
kann.$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		98,95	98,95	4,14	4,14
kann.$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		98,23	98,23	3,15	3,14
kann.$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		91,8	91,8	4,17	4,17
kann.$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		71,5	71,52	4,32	4,32
kann.$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		79,29	79,3	4,24	4,24
						Canada, Government of...					
						Government Bonds					
kann.$	1.000	01.06.29	01.JD	A194DU	CA135087J397	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		97,44	97,44	3,3	3,3
kann.$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		98,98	98,98	2,01	2,01
kann.$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	65,44	65,44	4,3	4,3
kann.$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	88,64	88,64	1,13	1,13
kann.$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	92,54	92,54	2,69	2,69
kann.$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	91,87	91,87	3,64	3,64
kann.$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	96,48	96,48	3,48	3,47
kann.$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	99,93	99,93	2,85	2,84
kann.$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	93,85	93,85	3,66	3,66
kann.$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		91,39	91,39	3,26	3,26

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Canada, Government of... **Government Bonds**					
kann.$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		59,97	59,97	4,3	4,29
kann.$	1.000	**01.03.27**	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	99,55	99,55	2,47	2,45
kann.$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	90,4	90,4	3,3	3,3
kann.$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)	S s	96,33	96,33	3,81	3,81
kann.$	1.000	**01.11.26**	01.MN	A3L2GE	CA135087S398	3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)	S s	100,03	100,03	2,57	2,54
kann.$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471	2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)	S s	97,82	97,82	3,47	3,46
kann.$	1.000	**01.02.27**	01.FA	A3L5NS	CA135087S547	3%, v. 01.11.24(27), CD-Bonds 2024(27)	S s	100,07	100,1	2,77	2,74
kann.$	1.000	01.06.35	01.JD	A3L70W	CA135087S620	3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)	S s	95,91	95,91	3,85	3,84
kann.$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	100,58	100,58	3,09	3,08
kann.$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,245%, v. 02.12.22(27), CD-Bonds 2022(27)		100,5	100,5	2,67	2,66
kann.$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		75,12	75,14	4,29	4,29
kann.$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	S s	94,44	94,44	3,74	3,74
US$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)		98,53	98,47	4,81	4,79
kann.$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		100,08	100,08	3,23	3,23
kann.$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723	3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)		97,01	97,01	3,77	3,77
kann.$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988	4%, v. 13.10.23(29), CD-Bonds 2023(29)	S s	101,65	101,65	3,3	3,29
kann.$	1.000	01.06.34	01.JD	A3LST0	CA135087R481	3%, v. 27.12.23(34), CD-Bonds 2023(34)	S s	95,08	95,08	3,78	3,78
kann.$	1.000	01.03.34	01.MS	A3LVLH	CA135087R713	3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)	S s	98,61	98,61	3,75	3,75
US$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17	4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)		99,36	99,21	4,95	4,94
kann.$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895	3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)	S s	100,28	100,28	3,42	3,42
kann.$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703	3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)	S s	87,25	87,25	4,29	4,29
kann.$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968	3%, v. 26.02.25(32), CD-Bonds 2025(32)		97,08	97,09	3,63	3,63
kann.$	1.000	01.05.27	01.MN	A4D7QM	CA135087S885	2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)		100,06	100,06	2,65	2,64
US$	5.000	18.03.30	18.MS	A4D8G1	US43358BAB99	4%, v. 18.03.25(30), DL-Bonds 2025(30)		96,97	96,92	5,03	5,02
kann.$	1.000	01.09.30	01.MS	A4D94Z	CA135087T388	2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)		97,34	97,34	3,52	3,52
kann.$	1.000	01.08.27	01.FA	A4EBHU	CA135087T461	2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)		99,75	99,72	2,84	2,83
kann.$	1.000	01.12.35	01.JD	A4EDYD	CA135087T537	3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35)		95,46	95,47	3,88	3,88
kann.$	1.000	01.11.27	01.MN	A4EFR1	CA135087T610	2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27)		99,51	99,51	3	3
kann.$	1.000	01.03.31	01.MS	A4EJBZ	CA135087T792	2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31)		97,06	96,85	3,51	3,51
kann.$	1.000	01.12.56	01.JD	A4EJS6	CA135087T875	3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56)		87,55	87,57	4,28	4,28
kann.$	1.000	01.02.28	01.FA	A4ELGE	CA135087T958	2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28)		98,96	98,96	3,1	3,09
kann.$	1.000	01.03.36	01.MS	A4EP37	CA135087U360	3 1/4%, v. 10.02.26(36), CD-Bonds 2026(36)		95,67	95,24	3,84	3,84
kann.$	1.000	01.06.36	01.JD	A4EPPB	CA135087U287	3 1/4%, v. 30.01.26(36), CD-Bonds 2026(36)	S s	95,39	94,95	3,86	3,86
kann.$	1.000	01.05.28	01.MN	A4EQJQ	CA135087U444	2 1/2%, v. 12.02.26(28), CD-Bonds 2026(28)	S s	99,06	99,06	3,15	3,14
kann.$	1.000	01.09.31	01.MS	A4ETHJ	CA135087U691	3%, v. 09.04.26(31), CD-Bonds 2026(31)		97,56	97,56	3,58	3,58
kann.$	1.000	01.08.28	01.FA	A4EUM7	CA135087U774	2 3/4%, v. 07.05.26(28), CD-Bonds 2026(28)		99,27	99,27	3,2	3,19
US$	5.000	28.05.31	28.MN	A4EVL4	US135087U513	4 1/4%, v. 28.05.26(31), DL-Bonds 2026(31)		96,91	96,69	5,07	5,06
kann.$	1.000	01.06.59	01.JD	A4EYDY	CA135087U857	3 3/4%, v. 17.07.26(59), CD-Bonds 2026(59)		91,12	91,12	4,3	4,3
kann.$	1.000	01.12.36	01.JD	A4EYNZ	CA135087U931	3 1/2%, v. 23.07.26(36), CD-Bonds 2026(36)		96,55	96,55	3,95	3,95
kann.$	1.000	01.11.28	01.MN	A4EZWS	CA135087V277	3%, v. 20.08.26(28), CD-Bonds 2026(28)	S s	99,5	99,5	3,28	3,28
						Canada, Government of... **Registered Bonds**					
kann.$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		103,23	103,23	2,79	2,77
kann.$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		106,18	106,18	3,3	3,3
kann.$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		111,88	111,88	3,75	3,74
						Canadian Imperial Bank of Commerce **Floating Rate Medium -Term Notes**					
Euro	1.000	**29.01.27**	29.JAJO	A3LTWJ	XS2755443459	3,154%, zinsv. v. 29.07.26-28.10.26, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,09	100,1	2,87	2,84
Euro	1.000	03.02.28	06.FMAN	A4D6EF	XS2992015979	3,104%, zinsv. v. 04.08.26-02.11.26, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100,07	100,08	3,08	3,08
Euro	1.000	16.07.31	16.07.	A4ED5B	XS3118936452	3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31)		96,73	96,73	4,02	4,01
Euro	1.000	30.07.30	30.07.	A4EN40	XS3280995518	3%, zinsv. v. 30.01.26-29.07.29, v. 30.01.26(30), EO-FLR Med.-Term Nts 26(29/30)		97,3	97,31	3,77	3,77
						Canadian Imperial Bank of Commerce **Floating Rate Notes**					
US$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65	4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)		97,21	97,12	5,51	5,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Canadian Imperial Bank of Commerce **Floating Rate Notes**					
US$	1.000	13.01.28	13.JJ	A3L744	US13607PVP60	4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)		99,66	99,17	5,21	5,19
US$	1.000	13.01.28	14.JAJO	A3L745	US13607PVR27	5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)		99,76	99,25	5,35	5,33
US$	1.000	13.01.31	13.JJ	A3L746	US13607PVQ44	5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)		98,55	98,42	5,71	5,7
US$	1.000	30.03.29	30.MS	A4D896	US13607PH984	4,857%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)		99,06	98,57	5,34	5,32
US$	1.000	08.09.28	08.MS	A4EGQ9	US13607QFD97	4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28)		99,17	99,13	4,76	4,75
US$	1.000	08.09.31	08.MS	A4EGRA	US13607QFE70	4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)		95,94	95,8	5,61	5,61
US$	1.000	29.01.30	29.JJ	A4EN9A	US13607QWB49	4,283%, zinsv. v. 29.01.26-28.01.29, v. 29.01.26(30), DL-FLR Notes 2026(26/30)		97,35	97,34	5,23	5,23
						Canadian Imperial Bank of Commerce **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		97,83	97,84	0,08	0,08
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958	0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		100	99,99	0,97	0,97
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993	1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)		100,7	100,71	0,76	0,76
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		91,52	91,49	0,02	0,02
Euro	1.000	01.10.29	01.10.	A3L3W6	XS2909743648	2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)		97,3	97,3	3,6	3,6
Euro	1.000	**31.03.27**	31.03.	A3LF1T	XS2607063497	3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		100,03	100,05	3,16	3,13
Euro	1.000	07.05.30	07.05.	A4EAP7	XS3067311145	2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30)		96,19	96,15	3,66	3,65
Euro	1.000	15.04.31	15.04.	A4EJAB	XS3201262311	2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)	S s	96,03	96	3,72	3,72
Euro	1.000	10.09.32	10.09.	A4EV18	XS3401887057	3 1/8%, v. 10.06.26(32), EO-Med.-T. Cov. Bonds 2026(32)	S s	96,76	96,66	3,75	3,74
						Canadian Imperial Bank of Commerce **Medium - Term Notes**					
sfrs	5.000	**03.02.27**	03.02.	A3K09M	CH1151526212	0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)		99,66	99,65	0,57	0,57
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412	0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		97,4	97,38	0,37	0,37
Euro	1.000	09.07.29	09.07.	A3L0YR	XS2856773606	3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		99,87	99,9	3,85	3,85
						Canadian Imperial Bank of Commerce **Registered Notes**					
US$	1.000	**07.04.27**	07.AO	A3K39A	US13607HR618	3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)		99,23	99,38	5,16	5,1
US$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)		90,19	90,16	5,79	5,78
US$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40	5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)		99,69	99,7	5,28	5,26
US$	1.000	03.10.28	03.AO	A3LN91	US13607LWV16	5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)		101,02	100,97	5,5	5,5
US$	1.000	03.10.33	03.AO	A3LN9Q	US13607LWW98	6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)		101,04	100,78	5,99	5,99
US$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51	5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)		99,7	99,77	5,46	5,45
						Canadian National Railway Co. **Registered Notes**					
US$	1.000	03.02.48	03.FA	A19V34	US136375CP57	3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)		69,34	69,08	6,38	6,38
US$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)		53,19	52,6	6,38	6,38
US$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)		78,22	77,88	6,38	6,38
US$	1.000	01.11.33	01.MN	A3LQN0	US136375DH23	5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)		101,71	101,6	5,63	5,63
US$	1.000	18.09.34	18.MS	A3LX99	US136375DR05	4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		91,73	91,5	5,77	5,77
US$	1.000	12.05.29	12.MN	A4EUTL	US136375DX72	4,35%, v. 12.05.26(29), DL-Notes 2026(26/29)		97,47	97,42	5,49	5,47
US$	1.000	12.05.36	12.MN	A4EUTM	US136375DY55	4,95%, v. 12.05.26(36), DL-Notes 2026(26/36)					
						Canadian Natural Resources Ltd. **Registered Notes**					
US$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		99,73	99,44	6,38	6,38
US$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)		99,2	99,29	5,22	5,17
US$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)		82,23	81,84	6,64	6,63
						Canadian Pacific Kansas City Ltd. **Guaranteed Registered Notes**					
US$	1.000	**02.12.26**	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		99,47	99,53	3,5	3,5
US$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)		86,06	85,79	5,63	5,63
US$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)		59,43	59,07	6,45	6,45
US$	1.000	30.03.30	30.MS	A4D8P8	US13645RBJ23	4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)		97,77	97,7	5,59	5,58
US$	1.000	30.03.35	30.MS	A4D8P9	US13645RBK95	5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)		95,99	95,68	5,89	5,89
US$	1.000	15.03.29	15.MS	A4ERSC	US13645RBP82	4%, v. 06.03.26(29), DL-Notes 2026(26/29)		96,72	96,55	5,54	5,52

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Canadian Pacific Kansas City Ltd. **Registered Debentures**					
US$	1.000	15.10.31	15.AO	826481	US13645RAD61	7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		105,74	105,07	5,87	5,87
						Canadian Pacific Kansas City Ltd. **Registered Notes**					
US$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	4%, v. 16.05.18(28), DL-Notes 2018(18/28)		97,89	97,86	5,44	5,42
US$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		93,51	93,22	6,66	6,66
US$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)		89,5	89,43	4,57	4,57
						Canal+ S.A. **Senior Notes**					
Euro	100.000	03.12.30	03.12.	A4ELZD	FR0014014LG9	4 5/8%, v. 03.12.25(30), EO-Notes 2025(25/30)		96,01	95,84	5,73	5,73
Euro	100.000	20.05.32	20.05.	A4EU7T	FR0014018LT3	4 7/8%, v. 20.05.26(32), EO-Notes 2026(26/32)		95,21	94,97	5,9	5,89
						Cantor Fitzgerald L.P. **Registered Notes**					
US$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		102,2	101,14	6,18	6,17
						Capgemini SE **Floating Rate Notes**					
Euro	100.000	27.09.27	29.MJSD	A4EHE3	FR0014012SC7	2,922%, zinsv. v. 25.09.26-27.12.26, v. 25.09.25(27), EO-FLR Notes 2025(27)		99,93	99,93	3,03	3,03
						Capgemini SE **Senior Notes**					
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		97,23	97,22	3,57	3,57
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		95,51	95,49	3,92	3,91
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		90,62	90,53	4,33	4,32
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		90,1	90,08	2,49	2,49
Euro	100.000	25.09.28	25.09.	A4EHE4	FR0014012SB9	2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28)		97,66	97,66	3,77	3,77
Euro	100.000	25.09.31	25.09.	A4EHE5	FR0014012S97	3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)		94,84	94,85	4,3	4,3
Euro	100.000	25.09.34	25.09.	A4EHE6	FR0014012S89	3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)		92,26	92,05	4,69	4,69
Euro	100.000	13.05.33	13.05.	A4EUQG	FR0014018BQ0	3 7/8%, v. 13.05.26(33), EO-Notes 2026(26/33)		95,91	95,68	4,61	4,6
						Capital One Financial Corp. **Floating Rate Notes**					
US$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		94,96	94,91	4,97	4,96
US$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		99,93	99,88	5,03	5,01
US$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		96,28	96,18	6,05	6,04
US$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		98,99	98,91	5,62	5,61
US$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		85,41	85,4	5,56	5,56
US$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57	5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)		97,36	97,05	6,38	6,37
US$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74	5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)		99,56	99,5	5,67	5,66
US$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		100,21	100,2	5,44	5,42
US$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		98,18	97,93	6,22	6,22
US$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64	6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)		101,33	101,37	5,84	5,83
US$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05	6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		100,82	100,67	6,34	6,33
US$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27	5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)		100,23	100,19	5,7	5,69
US$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91	6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		98,78	98,53	6,34	6,33
Euro	1.000	15.09.32	15.09.	A4E0ZB	XS3486716775	4,326%, zinsv. v. 15.09.26-14.09.31, v. 15.09.26(32), EO-FLR Notes 2026(31/32)					
Euro	1.000	15.09.37	15.09.	A4E0ZC	XS3486716858	4,832%, zinsv. v. 15.09.26-14.09.36, v. 15.09.26(37), EO-FLR Notes 2026(36/37)					
US$	1.000	11.09.36	11.MS	A4EG10	US14040HDN26	5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36)		91,63	91,46	6,45	6,45
US$	1.000	11.09.31	11.MS	A4EG1Z	US14040HDM43	4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31)		95,15	95,01	5,72	5,71
US$	1.000	30.01.32	30.JJ	A4EPST	US14040HDP73	4,722%, zinsv. v. 02.02.26-29.01.31, v. 02.02.26(32), DL-FLR Notes 2026(31/32)		95,38	94,64	5,83	5,82
US$	1.000	30.01.37	30.JJ	A4EPSU	US14040HDQ56	5,399%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Notes 2026(36/37)		92,58	91,64	6,49	6,49
						Capital One Financial Corp. **Registered Notes**					
US$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)		98,97	99,01	5,57	5,51
						Capital One Financial Corp. **Senior Notes**					
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	1,65%, v. 12.06.19(29), EO-Notes 2019(29)		94,23	94,24	3,48	3,48

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Capital One Financial Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)		96,47	96,19	6,81	6,8
						Cardiff University					
						Bonds					
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		53,13	52,97	6,78	6,78
						Cardinal Health Inc.					
						Registered Notes					
US$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)		95,88	95,79	6,09	6,09
US$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47	5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		90,69	90,18	6,58	6,58
						Cargill Inc.					
						Registered Notes					
US$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		97,14	96,88	5,78	5,78
US$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		95,23	95,07	5,71	5,71
US$	1.000	07.10.29	07.AO	A4E2HG	US141781CH55	5 3/8%, v. 07.10.26(29), DL-Notes 2026(26/29) 144A					
US$	1.000	07.10.36	07.AO	A4E2HH	US141781CJ12	6%, v. 07.10.26(36), DL-Notes 2026(26/36) 144A					
US$	1.000	07.10.36	07.AO	A4E2M7	USU14178FT69	6%, v. 07.10.26(36), DL-Notes 2026(26/36) Reg.S					
US$	1.000	23.10.55	23.AO	A4EKGK	USU14178FR04	5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S		86,74	86,45	6,49	6,49
						Cargill Inc.					
						Senior Notes					
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		99,89	99,88	3,9	3,9
						Caribbean Development Bank					
						Senior Notes					
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	0,297%, v. 07.07.16(28), SF-Notes 2016(28)		99,33	99,31	0,6	0,6
						Carlisle Cos. Inc.					
						Registered Notes					
US$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		98,45	98,44	5,25	5,23
						Carlsberg Breweries A/S					
						Medium - Term Notes					
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		89,87	89,84	1,39	1,39
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		98,02	98,02	0,76	0,76
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		92,54	92,54	1,89	1,89
Euro	1.000	05.10.28	05.10.	A3LN8B	XS2696046460	4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28)		100,57	100,58	3,69	3,69
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197	4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)		100,1	99,98	4,23	4,23
Euro	1.000	28.08.29	28.08.	A4D7EU	XS3002418914	3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)		97,82	97,8	3,81	3,81
Euro	1.000	28.02.32	28.02.	A4D7EV	XS3002420498	3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)		95,95	95,88	4,1	4,1
Euro	1.000	28.02.35	28.02.	A4D7EW	XS3002420902	3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)		94,3	94,13	4,32	4,32
£	1.000	28.02.39	28.FA	A4D7EX	XS3002421389	5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)		92,56	92,31	6,48	6,48
						Carlsberg Breweries A/S					
						Subordinated Floating Rate Notes					
Euro	1.000	endlos	18.08.	A4EUQJ	XS3317637059	4,37%, zinsv. v. 18.05.26-17.08.31, EO-FLR Notes 26(26/3026)		96,87	96,84		
Euro	1.000	endlos	18.05.	A4EUQK	XS3325357658	4 7/8%, zinsv. v. 18.05.26-17.05.34, EO-FLR Notes 26(26/3026)		96,41	96,41		
						Carmila S.A.S.					
						Medium - Term Notes					
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		93,63	93,66	3,44	3,44
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8	3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)		95,58	95,43	4,84	4,83
Euro	100.000	13.01.33	13.01.	A4EJAC	FR0014010I26	3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		92,86	92,59	5,11	5,11
						Carnival Corp. Ltd.					
						Registered Notes					
Euro	1.000	15.01.30	15.01.	A3LXTX	XS2809222420	5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		103,1	103,1	4,69	4,68
						Carnival PLC					
						Guaranteed Registered Notes					
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	1%, v. 28.10.19(29), EO-Notes 2019(29/29)		91,22	91,19	2,17	2,17
Euro	1.000	15.07.31	15.07.	A4EDU8	XS3111860865	4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S		96,89	96,75	4,87	4,86

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Carrefour Banque					
						Medium - Term Notes					
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5	4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		100,21	100,21	3,66	3,63
						Carrefour S.A.					
						Medium - Term Notes					
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,95	98,95	3,55	3,55
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736	1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)		98,67	98,65	2,02	2,02
Euro	100.000	**30.10.26**	30.10.	A3K3TX	FR0014009DZ6	1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)		99,93	99,93	3,55	3,5
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		95,64	95,62	3,92	3,92
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9	4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		100,37	100,39	3,93	3,93
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8	3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)		95,88	95,76	4,42	4,42
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68	3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)		98,27	98,2	4,23	4,23
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3	4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)		100,49	100,43	4,26	4,26
Euro	100.000	24.06.30	24.06.	A4D5YJ	FR001400UJE0	3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)		96,73	96,71	4,22	4,22
Euro	100.000	25.05.32	25.05.	A4E1FK	FR001401B544	4 1/4%, v. 25.09.26(32), EO-Medium-Term Nts 2026(26/32)		98,95	98,83	4,46	4,46
Euro	100.000	07.05.29	07.05.	A4EART	FR001400ZEK7	2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)		97,26	97,27	4,02	4,01
Euro	100.000	24.05.33	24.05.	A4ECYS	FR0014010M61	3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		95,26	95,1	4,59	4,59
Euro	100.000	08.12.28	08.12.	A4EGDY	FR0014012GV2	2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28)		97,69	97,7	4,02	4,01
Euro	100.000	05.12.35	05.12.	A4ERGQ	FR0014016QK5	3 7/8%, v. 05.03.26(35), EO-Medium-Term Nts 2026(26/35)		93,22	93,05	4,81	4,81
Euro	100.000	04.06.34	04.06.	A4EVQA	FR0014018Q93	3 7/8%, v. 04.06.26(34), EO-Medium-Term Nts 2026(26/34)		94,8	94,66	4,7	4,69
						Carrier Global Corp.					
						Registered Notes					
US$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)		91,71	91,65	5,55	5,54
US$	1.000	05.04.40	05.AO	A2847K	US14448CAR51	3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)		74,77	73,59	6,25	6,25
US$	1.000	05.04.50	05.AO	A2847L	US14448CAS35	3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)		66,76	66,11	6,41	6,41
US$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47	6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S		98,08	95,65	6,45	6,45
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048	4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)		101,46	101,36	4,22	4,22
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826	4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		100,46	100,45	3,82	3,8
Euro	1.000	15.01.37	15.01.	A4EFET	XS3130166849	3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)		92,07	91,81	4,61	4,61
						Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.					
						Medium - Term Notes					
Euro	1.000	27.05.30	27.05.	A4EVJ1	IT0005710790	3 3/4%, v. 27.05.26(30), EO-Medium-Term Notes 2026(30)		98,05	98,07	4,34	4,33
						Cassa Centrale Raiffeisen dell'Alto Adige S.p.A					
						Medium - Term Notes					
Euro	1	16.06.28	16.06.	A3LJ0C	XS2634567429	5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		102,1	101,53	4,03	4,02
						Cassa Depositi e Prestiti S.p.A.					
						Medium - Term Notes					
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		90,78	90,81	2,19	2,19
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		99,41	99,41	3,16	3,14
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		90,18	90,19	1,66	1,66
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284	3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)		98,24	98,26	4,29	4,29
Euro	100.000	11.02.32	11.02.	A4D6KD	IT0005634735	3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)		95,84	95,88	4,26	4,26
Euro	100.000	17.06.33	17.06.	A4ECLB	IT0005655136	3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)		93,21	93,19	4,45	4,44
Euro	100.000	16.02.34	16.02.	A4EQD4	IT0005695553	3 3/8%, v. 16.02.26(34), EO-Medium-Term Notes 2026(34)		92,88	92,86	4,53	4,53
						Castellum AB					
						Medium - Term Notes					
Euro	1.000	10.12.30	10.12.	A3L3A6	XS2895710783	4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30)		97,73	97,69	4,74	4,73
Euro	1.000	03.09.29	03.09.	A4EZ53	XS3485509262	3 3/4%, v. 03.09.26(29), EO-Med.-Term Notes 2026(26/29)		98,84	98,83	4,18	4,18
						Castellum AB					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		98,35	98,36		
						Catalyst Housing Ltd.					
						Bonds					
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		58,06	57,84	7,07	7,07

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Caterpillar Financial Services Corp. **Floating Rate Medium -Term Notes**					
Euro	1.000	10.06.27	10.MJSD	A4ECAS	XS3090072391	3,005%, zinsv. v. 10.09.26-09.12.26, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,09	100,08	2,9	2,88
US$	1.000	23.02.29	25.FMAN	A4EQ2B	US14913UBK51	zinsv., v. 24.02.26(29), DL-FLR Med.-Term Nts 2026(29)	S s	99,6	99,61	0,17	
Euro	1.000	28.08.28	30.FMAN	A4EZ4S	XS3485519147	2,854%, zinsv. v. 28.08.26-29.11.26, v. 28.08.26(28), EO-FLR Med.-Term Nts 2026(28)		99,92	99,94	2,93	2,93
						Caterpillar Financial Services Corp. **Medium - Term Notes**					
US$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	96,53	96,63	2,28	2,28
US$	1.000	**08.01.27**	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		99,3	99,37	3,41	3,41
US$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		98,94	99,03	4,98	4,96
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356	3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)		99,65	99,65	3,43	3,42
US$	1.000	**16.10.26**	16.AO	A3L2V5	US14913UAN00	4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)		100,01	100,01	0,85	0,82
US$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)		99,69	99,63	4,78	4,78
US$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)		97,74	97,7	5,31	5,3
US$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96	4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)	S s	99,56	99,53	5,08	5,07
US$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43	4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)	S s	98,36	98,3	5,35	5,35
US$	1.000	**07.01.27**	07.JJ	A3L74U	US14913UAV26	4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)	S s	99,82	99,89	5,34	5,24
US$	1.000	08.01.30	08.JJ	A3L74V	US14913UAX81	4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)	S s	98,79	98,81	5,28	5,27
US$	1.000	**08.01.27**	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	99,79	99,92	5,47	5,36
US$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	99,16	99,19	5,3	5,28
US$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,13	100,13	4,82	4,77
£	1.000	28.02.28	28.02.	A4D70D	XS3013246692	4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)		99,39	99,42	5,07	5,05
US$	1.000	15.08.28	15.FA	A4EFH7	US14913UBB52	4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28)	S s	98,45	98,44	5,05	5,05
Euro	1.000	22.08.28	22.08.	A4EFUQ	XS3151775023	2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28)		97,86	97,84	3,73	3,73
US$	1.000	14.11.28	14.MN	A4EK7F	US14913UBD19	3,95%, v. 14.11.25(28), DL-Medium-Term Nts 2025(25/28)	S s	97,71	97,68	5,19	5,18
Euro	1.000	20.11.28	20.11.	A4EK9U	XS3231164586	2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28)		97,72	97,72	3,69	3,69
US$	1.000	10.01.28	10.JJ	A4EM3X	US14913UBF66	3,7%, v. 08.01.26(28), DL-Medium-Term Nts 2026(26/28)	S s	98,49	98,45	5,03	5,01
US$	1.000	08.01.31	08.JJ	A4EM3Y	US14913UBH23	4,15%, v. 08.01.26(31), DL-Medium-Term Nts 2026(26/31)	S s	95,32	95,19	5,47	5,47
US$	1.000	23.02.29	23.FA	A4EQ2A	US14913UBJ88	3 3/4%, v. 24.02.26(29), DL-Medium-Term Nts 2026(26/29)	S s	96,91	96,85	5,22	5,21
US$	1.000	15.05.29	15.MN	A4EU01	US14913V2C17	4,3%, v. 15.05.26(29), DL-Medium-Term Nts 2026(26/29)		97,72	97,69	5,32	5,31
US$	1.000	15.05.31	15.MN	A4EU02	US14913V2D99	4 1/2%, v. 15.05.26(31), DL-Medium-Term Nts 2026(26/31)		96,2	96,06	5,52	5,51
US$	1.000	15.05.28	15.MN	A4EU0Z	US14913V2A50	4,2%, v. 15.05.26(28), DL-Medium-Term Nts 2026(26/28)		98,73	98,69	5,11	5,09
Euro	1.000	28.08.29	28.08.	A4EZ4T	XS3484273183	3,404%, v. 28.08.26(29), EO-Med.-Term Nts 2026(29)		99,04	99,07	3,76	3,76
US$	1.000	14.08.29	14.FA	A4EZKS	US14913V2E72	4,65%, v. 14.08.26(29), DL-Medium-Term Nts 2026(26/29)		98,49	98,45	5,3	5,29
						Caterpillar Inc. **Registered Debentures**					
US$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)		77,26	76,69	6,15	6,15
						Caterpillar Inc. **Registered Notes**					
US$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)		92,73	92,35	6,04	6,04
US$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)		80,34	80,06	6,24	6,24
US$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		79,03	78,47	6,29	6,29
US$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,38	91,52	5,42	5,41
US$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		64,31	63,8	6,23	6,23
US$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)		92,91	92,98	5,31	5,31
US$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		64,13	63,79	6,3	6,3
US$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,45	86,41	4,39	4,39
US$	1.000	15.05.35	15.MN	A4EBDD	US149123CL34	5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)		96,77	96,39	5,76	5,76
US$	1.000	15.05.55	15.MN	A4EBDE	US149123CM17	5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)		93,94	93,49	6,03	6,03
						Cathaylife Singapore Pte Ltd. **Registered Subordinated Notes**					
US$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	5,95%, v. 05.07.24(34), DL-Notes 2024(34)		98,31	97,98	6,32	6,32
						Cathaylife Singapore Pte Ltd. **Subordinated Floating Rate Notes**					
US$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		93,67	93,38	6,1	6,1

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						CBB International Sukuk Programme Company W.L.L.					
						Medium - Term Notes					
US$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,72	95,79	8,23	8,23
						Cboe Global Markets Inc.					
						Registered Notes					
US$	1.000	**12.01.27**	12.JJ	A19QBJ	US12503MAA62	3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)		99,63	99,71	5,25	5,15
US$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		85,28	85,22	3,79	3,79
						CBRE Europe Logistics Partners S.C.A. SICAV-SIF					
						Medium - Term Notes					
Euro	1.000	22.09.32	22.09.	A4EG7S	XS3183156556	3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)		93,33	93,3	4,82	4,82
Euro	1.000	28.05.31	28.05.	A4EVK1	XS3385867364	3 7/8%, v. 28.05.26(31), EO-Medium-Term Nts 2026(26/31)		97,09	97	4,58	4,58
						CBRE Services Inc.					
						Registered Notes					
US$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		87,16	86,92	5,73	5,73
US$	1.000	15.06.35	15.JD	A4EASH	US12505BAK61	5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)		94,63	94,25	6,41	6,41
US$	1.000	15.01.33	15.JJ	A4EKZA	US12505BAL45	4,9%, v. 13.11.25(33), DL-Notes 2025(25/33)		94,11	93,91	6,14	6,13
						CCEP Finance [Ireland] DAC					
						Guaranteed Notes					
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		91,22	91,21	1,1	1,1
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		81,68	81,61	2,13	2,13
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		69,04	68,76	4,3	4,3
						CCF SFH					
						OHM					
Euro	100.000	**22.03.27**	22.03.	A3K3E1	FR00140099G0	0 3/4%, v. 22.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		99,08	99,08	1,51	1,51
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		98,18	98,22	3,62	3,61
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		92,7	92,59	4,04	4,04
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23	3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		97,44	97,41	3,79	3,78
Euro	100.000	07.05.31	07.05.	A4EAQ9	FR001400ZEJ9	2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		95,17	95,1	3,92	3,92
Euro	100.000	09.04.29	09.04.	A4EH3U	FR00140134M3	2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		97,2	97,21	3,7	3,69
						CCR Re S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		93,47	93,52	3,48	3,48
						CDP Financial Inc.					
						Medium - Term Notes					
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		98,44	98,43	3,66	3,65
						CDP RETI S.p.A.					
						Obbligazioni					
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		98,36	98,37	4,25	4,25
						CECONOMY AG					
						Anleihen					
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S		101,97	101,84	5,54	5,53
						Celanese US Holdings LLC					
						Guaranteed Registered Notes					
Euro	1.000	**01.03.27**	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		99,24	99,25	4,17	4,11
US$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	7,165%, rat. v. 15.01.26-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27)		100,85	100,87	6,06	6,02
US$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)		101,99	102,06	5,61	5,6
US$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	7,379%, v. 14.07.22(32), DL-Notes 2022(22/32)		101,89	101,98	7,09	7,08
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	6,337%, v. 19.07.22(29), EO-Notes 2022(22/29)		103,72	103,54	4,56	4,55
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		93,42	93,55	1,34	1,34
Euro	1.000	15.04.31	15.AO	A4D79R	XS3023780375	5%, v. 14.03.25(31), EO-Notes 2025(25/31)		98,74	98,74	5,39	5,38
						Celanese US Holdings LLC					
						Registered Notes					
US$	1.000	15.02.31	15.FA	A4EMA6	US15089QBC78	7%, v. 17.12.25(31), DL-Notes 2025(25/31)		100,15	100,27	7,08	7,06
						Cellnex Finance Company S.A.					
						Medium - Term Notes					
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		94,15	94,19	2,63	2,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Cellnex Finance Company S.A. **Medium - Term Notes**					
Euro	100.000	**15.11.26**	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		99,74	99,72	1,49	1,49
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		86,12	86,1	4,57	4,57
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		96,3	96,34	3,1	3,1
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		97,8	97,79	2,04	2,04
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		87,85	87,76	4,37	4,37
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		99,11	99,12	4,04	4,03
Euro	100.000	22.05.32	22.05.	A4EA8U	XS3019300469	3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32)		95,19	95,11	4,49	4,48
Euro	100.000	19.01.36	19.01.	A4ENGJ	XS3267911645	3 7/8%, v. 19.01.26(36), EO-Medium-Term Nts 2026(26/36)		92,7	92,56	4,87	4,87
Euro	100.000	19.01.31	19.01.	A4ENGK	XS3267907965	3%, v. 19.01.26(31), EO-Medium-Term Nts 2026(26/31)		95,13	95,1	4,27	4,27
						Cellnex Telecom S.A. **CMN**					
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		90,14	90,09		
						Cellnex Telecom S.A. **Medium - Term Notes**					
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		90,97	90,81	3,78	3,78
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		98,84	98,83	2,01	2,01
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		94,38	94,42	3,95	3,95
						Celsa Opco S.A. **Floating Rate Notes**					
Euro	1.000	16.12.30	16.MJSD	A4EMCZ	XS3237215648	8,147%, zinsv. v. 15.09.26-14.12.26, v. 10.12.25(30), EO-FLR Notes 2025(25/30) Reg.S		100,22	100,22	8,33	8,32
						Celsa Opco S.A. **Registered Notes**					
Euro	1.000	15.12.30	15.JD	A4EMCY	XS3237210334	8 1/4%, v. 10.12.25(30), EO-Notes 2025(25/30) Reg.S		105,46	105,44	6,83	6,83
						Cembra Money Bank AG **Anleihen**					
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		98,44	98,44	0,84	0,84
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)		101,43	101,44	0,43	0,43
						Cemex S.A.B. de C.V. **Guaranteed Registered Notes**					
US$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		97,12	97,24	6,13	6,12
US$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		98,57	98,55	6,05	6,05
						Cemex S.A.B. de C.V. **Registered Notes**					
US$	1.000	05.06.36	05.JD	A4EV8L	US151290CD37	5 3/4%, v. 05.06.26(36), DL-Notes 2026(26/36)		94,09	94,25	6,7	6,69
						Cencora Inc. **Registered Notes**					
US$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)		97,9	97,94	5,4	5,38
US$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)		75,81	75,38	6,5	6,5
US$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		76,58	76,28	6,55	6,54
US$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)		90,99	91,05	5,69	5,68
Euro	1.000	22.05.28	22.05.	A4EBLB	XS3071246295	2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28)		98,35	98,34	3,95	3,94
Euro	1.000	22.05.32	22.05.	A4EBLC	XS3071246378	3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)		96,69	96,58	4,3	4,29
US$	1.000	13.02.29	13.FA	A4EQAA	US03073EBC84	3,95%, v. 13.02.26(29), DL-Notes 2026(26/29)		96,83	96,8	5,49	5,47
US$	1.000	15.11.30	15.MN	A4EQAB	US03073EBB02	4 1/4%, v. 13.02.26(30), DL-Notes 2026(26/30)		95,06	94,94	5,7	5,7
US$	1.000	13.02.33	13.FA	A4EQAC	US03073EBD67	4,6%, v. 13.02.26(33), DL-Notes 2026(26/33)		93,79	93,67	5,87	5,86
US$	1.000	13.02.36	13.FA	A4EQAD	US03073EBE41	4,9%, v. 13.02.26(36), DL-Notes 2026(26/36)		92,29	92,19	6,08	6,08
US$	1.000	13.02.56	13.FA	A4EQAE	US03073EBF16	5,65%, v. 13.02.26(56), DL-Notes 2026(26/56)		90,34	89,85	6,48	6,48
						Cencosud S.A. **Registered Notes**					
US$	1.000	15.04.36	15.AO	A4ETEN	USP2205JAX83	5 3/4%, v. 15.04.26(36), DL-Notes 2026(26/36) Reg.S		95,12	93,83	6,55	6,54
						Cenovus Energy Inc. **Registered Notes**					
US$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)		86,83	86,5	6,68	6,68
US$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		104,06	103,52	6,39	6,39

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Cenovus Energy Inc. **Registered Notes**					
US$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,89	96,34	5,84	5,82
US$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)		86,23	86,14	5,8	5,8
						Centene Corp. **Registered Notes**					
US$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	3%, v. 07.10.20(30), DL-Notes 2020(20/30)		88,35	88,25	6,44	6,44
US$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)		94,27	94,35	5,16	5,16
						Centerpoint Energy Houston Electric LLC **Mortgage Bonds**					
US$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	72,71	72,79	6,4	6,4
US$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54	4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	81,01	80,64	6,45	6,45
US$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38	4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK	S s	95,29	94,4	5,92	5,91
US$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11	5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	86,72	86,02	6,44	6,44
US$	1.000	15.03.30	15.MS	A4D7T4	US15189XBG25	4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP	S s	97,79	97,78	5,59	5,58
US$	1.000	15.10.31	15.AO	A4E1J8	US15189XBM92	5,4%, v. 24.09.26(31), DL-Bonds 2026(26/31) Ser.AS	S s	99,13	99,03	5,68	5,68
US$	1.000	01.04.36	01.AO	A4ERBJ	US15189XBL10	4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36) Ser.AR	S s	92,21	91,13	6,03	6,02
						Centerpoint Energy Houston Electric LLC **Registered First Mortgage Bonds**					
US$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	63,06	62,74	6,44	6,44
						CenterPoint Energy Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		100,29	100,37	6,94	6,94
US$	1.000	15.08.58	15.FA	A4EY0F	US15189TBV89	6,4%, zinsv. v. 03.08.26-14.08.33, v. 03.08.26(58), DL-FLR Notes 2026(26/58)		98,16	98,01	6,64	6,64
						CenterPoint Energy Resources Corp. **Registered Notes**					
US$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		98,19	97,58	5,37	5,35
US$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		86,78	86,65	4,03	4,03
US$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98	5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)		95,69	95,56	6,2	6,2
US$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17	5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)		100,17	100,17	5,18	5,16
US$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99	5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)		97,19	97,14	6,02	6,02
						Central American Bank for Economic Integration **Medium - Term Notes**					
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		97,76	97,75	0,22	0,22
sfrs	5.000	**30.11.26**	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		99,82	99,83	2,99	2,95
US$	1.000	**25.01.27**	25.JJ	A3LTUC	US15238RAJ14	5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,8	99,27	5,79	5,67
						Central Garden & Pet Co. **Guaranteed Registered Notes**					
US$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		99,1	99,23	5,94	5,91
						Centrica PLC **Medium - Term Notes**					
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		96,97	96,98	5,74	5,73
						Centrica PLC **Subordinated Floating Rate Notes**					
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		99,21	99,19	6,67	6,67
						Centrient Holding B.V. **Floating Rate Notes**					
Euro	1.000	30.05.30	15.FMAN	A4EBB2	XS3045393306	7,011%, zinsv. v. 17.08.26-15.11.26, v. 19.05.25(30), EO-FLR Notes 2025(26/30)		75,41	75,82	17,09	17
						Centrient Holding B.V. **Senior Secured Notes**					
Euro	1.000	30.05.30	15.MN	A4EBB1	XS3045391607	6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)		77,55	77,69	15,56	15,48
						CEPSA Finance S.A.U. **Medium - Term Notes**					
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		96,04	96,02	1,55	1,55
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912	4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		98,52	98,47	4,49	4,48

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	**Cerba Healtcare S.A.S.** **Senior Secured Notes** 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		68,65	68,57	10,01	10,01
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	**Cesar S.p.A.** **Floating Rate Notes** 6,844%, zinsv. v. 30.09.26-30.12.26, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		99,48	99,54	7,15	7,15
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	**Cesar S.p.A.** **Obbligazioni** 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		99,63	99,61	6,7	6,7
						Ceskß Sporitelna AS **Floating Rate Medium -Term Notes**					
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		97,01	96,99	1,03	1,03
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235	5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)	S s	100,5	100,53	5,33	5,3
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036	4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)	S s	100,86	100,93	4,53	4,52
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329	4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)	S s	100,27	100,37	4,5	4,5
Euro	100.000	09.09.32	09.09.	A4EGEH	XS3174780893	3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)	S s	96,35	96,34	4,46	4,46
Euro	100.000	11.02.33	11.02.	A4EPT7	XS3293838812	3,657%, zinsv. v. 11.02.26-10.02.32, v. 11.02.26(33), EO-FLR Non-Pref. MTN 26(32/33)	S s	95,31	95,28	4,52	4,52
						Ceskß Sporitelna AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	09.12.31	09.12.	A4E0HV	XS3498880254	3,573%, v. 09.09.26(31), EO-Med.-Term Hyp.-Pf. 2026(31)	S s	99,18	99,08	3,75	3,75
Euro	100.000	19.05.31	19.05.	A4EUJF	XS3379780615	3,224%, v. 19.05.26(31), EO-Med.-Term Hyp.-Pf. 2026(31)	S s	97,94	97,85	3,72	3,71
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	**Ceske Drahy AS** **Registered Notes** 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		101,53	101,55	4,02	4,02
						Ceske Drahy AS **Senior Notes**					
Euro	1.000	28.07.30	28.07.	A4EBU9	XS3080462222	3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)		98,12	98,11	4,29	4,29
Euro	1.000	28.09.31	28.09.	A4EUQF	XS3350942804	3 3/4%, v. 13.05.26(31), EO-Notes 2026(26/31)		97,79	97,77	4,25	4,25
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	**Ceskoslovenskß obchodnß Banka AS** **Hypotheken-Pfandbriefe** 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		99,07	99,06	3,74	3,73
Euro	1.000	**14.04.27**	14.04.	A3K4JN	XS2468979302	**CETIN Group N.V.** **Medium - Term Notes** 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		99,83	99,87	3,45	3,42
						CEZ AS **Medium - Term Notes**					
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		98,64	98,63	3,86	3,85
Euro	1.000	**02.12.26**	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		99,66	99,66	1,74	1,74
Euro	1.000	**06.04.27**	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		99,61	99,61	3,2	3,17
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768	4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)		99,94	99,9	4,14	4,14
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414	4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		99,86	99,78	4,27	4,27
Euro	1.000	30.04.33	30.04.	A4EACY	XS3040382098	4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)		98,73	98,62	4,35	4,34
Euro	1.000	27.05.34	27.05.	A4EVDZ	XS3373524050	4 3/8%, v. 27.05.26(34), EO-Medium-Term Nts 2026(26/34)		99,39	99,21	4,47	4,46
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	**Chanel Ceres PLC** **Guaranteed Notes** 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		85,81	85,83	2,33	2,33
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	**Channel Link Enterprises Finance PLC** **Asset Backed Floating Rate Notes** 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		98,36	98,33	2,82	2,82
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	**Channel Link Enterprises Finance PLC** **Asset Backed Securities** 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		95,29	95,15	6,89	6,89
Euro	1.000	08.08.30	08.FA	A4DFK3	DE000A4DFK32	**CHAPTERS Group AG** **Inhaber - Schuldverschreibungen** 7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30)		95,3	95,3	8,64	8,63

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Charles Schwab Corp. **Floating Rate Notes**					
US$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		100,38	99,85	5,56	5,54
US$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		99,22	98,31	6,07	6,06
US$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		101,59	101,66	5,7	5,7
US$	1.000	14.11.31	14.MN	A4EK7X	US808513CK91	4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31)		95,08	94,91	5,54	5,54
US$	1.000	14.11.36	14.MN	A4EK7Y	US808513CL74	4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36)		91,42	90,39	6,16	6,15
US$	1.000	21.05.30	21.MN	A4EVD6	US808513CQ61	4,744%, zinsv. v. 21.05.26-20.05.29, v. 21.05.26(30), DL-FLR Notes 2026(26/30)		98,12	98,24	5,39	5,38
US$	1.000	21.05.37	21.MN	A4EVD7	US808513CR45	5,493%, zinsv. v. 21.05.26-20.05.36, v. 21.05.26(37), DL-FLR Notes 2026(26/37)		95,01	94,72	6,23	6,23
US$	1.000	12.08.32	12.FA	A4EZK3	US808513CU73	5,108%, zinsv. v. 12.08.26-11.08.31, v. 12.08.26(32), DL-FLR Notes 2026(26/32)		97,31	97,09	5,73	5,73
US$	1.000	12.08.37	12.FA	A4EZKP	US808513CV56	5,655%, zinsv. v. 12.08.26-11.08.36, v. 12.08.26(37), DL-FLR Notes 2026(26/37)		96	95,69	6,26	6,26
						Charles Schwab Corp. **Registered Notes**					
US$	1.000	**02.03.27**	02.MS	A19D5A	US808513AQ89	3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)		99,45	99,46	4,72	4,65
US$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)		84,36	84,11	3,9	3,9
US$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		97,49	97,57	5,51	5,5
US$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		95,16	95,04	5,33	5,32
US$	1.000	**03.03.27**	03.MS	A3K219	US808513BY05	2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)		99,15	99,18	4,76	4,69
US$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		87,11	86,86	5,8	5,79
US$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		95,73	95,74	4,17	4,17
US$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)		86,87	86,73	5,24	5,24
US$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		83,84	83,74	4,61	4,61
						Charter Communications Operating LLC **Guaranteed Registered Notes**					
US$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)		97,46	96,91	6,19	6,16
US$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		97,18	97,23	6,07	6,04
						Charter Communications Operating LLC **Registered Notes**					
US$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		80,35	79,71	8,19	8,18
US$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		69,03	67,54	8,3	8,3
US$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)		66,18	65,89	8,19	8,18
US$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)		97,34	97,21	6,33	6,31
US$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)		85,67	85,44	7,34	7,33
US$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		67,9	67,35	8,48	8,48
US$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		69,36	69,04	8,23	8,23
						Charter Communications Operating LLC **Senior Secured Notes**					
US$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)		57,19	56,86	8,25	8,25
US$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		91,57	91,08	4,88	4,88
US$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		66	66	7,32	7,31
US$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)		52,54	52,13	8,14	8,14
						Cheniere Energy Inc. **Registered Notes**					
US$	1.000	30.07.36	30.JJ	A4ERTY	USU16344AE08	5,2%, v. 19.03.26(36), DL-Notes 2026(26/36) Reg.S		93,19	91,47	6,23	6,23
						Cheplapharm Arzneimittel GmbH **Anleihen**					
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159	7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S		102,06	101,98	6,96	6,94
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974	7,261%, zinsv. v. 15.08.26-14.11.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S		100,11	99,99	7,42	7,41
Euro	1.000	15.02.32	15.FA	A460FE	XS3261897238	6 3/4%, v. 09.02.26(32), Anleihe v.26(28/32) Reg.S		98,81	99,01	7,14	7,13
Euro	1.000	15.06.31	15.JD	A4DFN2	XS3087220664	7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S		100,64	100,88	7,08	7,07
						Chevron Phillips Chemical Company LLC **Registered Notes**					
US$	1.000	**01.12.26**	01.JD	A189ML	USU16708AK26	3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		99,775	99,661	5,22	5,11
						Chevron USA Inc. **Guaranteed Registered Notes**					
US$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		96,93	96,97	2,1	2,1

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Chevron USA Inc. **Guaranteed Registered Notes**					
US$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		52,73	52,31	6,24	6,24
US$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)		98,78	98,78	4,92	4,9
US$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		94,84	94,88	5,19	5,19
US$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		101,83	101,56	5,89	5,89
US$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		92,43	92,25	6,05	6,05
US$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)		87,19	86,99	6,34	6,34
US$	1.000	**26.02.27**	26.FA	A4D7TJ	US166756AZ95	4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)		99,93	99,96	4,64	4,57
US$	1.000	26.02.28	26.FA	A4D7TL	US166756BB19	4,475%, v. 26.02.25(28), DL-Notes 2025(25/28)		99,44	99,5	4,96	4,94
US$	1.000	15.04.30	15.AO	A4D7TN	US166756BD74	4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)		98,57	98,42	5,2	5,2
US$	1.000	15.04.32	15.AO	A4D7TP	US166756BE57	4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)		97,54	97,49	5,41	5,41
US$	1.000	15.04.35	15.AO	A4D7TQ	US166756BF23	4,98%, v. 26.02.25(35), DL-Notes 2025(25/35)		96,01	95,69	5,65	5,65
US$	1.000	13.08.27	13.FA	A4EFJC	US166756BG06	3,95%, v. 13.08.25(27), DL-Notes 2025(25/27)		99,43	99,53	4,71	4,69
US$	1.000	13.08.28	13.FA	A4EFJD	US166756BH88	4,05%, v. 13.08.25(28), DL-Notes 2025(25/28)		98,56	98,66	4,94	4,93
US$	1.000	15.10.30	15.AO	A4EFJF	US166756BJ45	4,3%, v. 13.08.25(30), DL-Notes 2025(25/30)		96,93	96,84	5,23	5,23
US$	1.000	15.10.32	15.AO	A4EFJH	US166756BK18	4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32)		95,88	95,86	5,38	5,38
US$	1.000	15.10.35	15.AO	A4EFJJ	US166756BL90	4,85%, v. 13.08.25(35), DL-Notes 2025(25/35)		94,89	94,68	5,66	5,66
						Chile, Republik **Registered Bonds**					
US$	1	21.06.47	21.JD	A19KAQ	US168863CE60	3,86%, v. 21.06.17(47), DL-Bonds 2017(47)		71,15	71,205	6,5	6,49
Euro	1.000	01.02.29	01.02.	A19VN9	XS1760409042	1,44%, v. 01.02.18(29), EO-Bonds 2018(28/29)		94,33	94,33	3,02	3,02
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		92,74	92,74	4,01	4,01
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		52,22	51,75	4,54	4,54
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		67,41	67,51	3,66	3,66
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		85,38	85,24	1,94	1,94
						Chile, Republik **Registered Notes**					
US$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		73,07	73,09	6,42	6,42
Euro	1.000	**26.01.27**	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		98,76	98,75	0,2	0,2
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		74,45	74,47	3,48	3,48
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)		92,51	92,82	1,19	1,19
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938	3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)		98,39	98,37	4,25	4,25
Euro	1.000	14.01.32	14.01.	A3L706	XS2975303483	3 3/4%, v. 14.01.25(32), EO-Notes 2025(25/32)		97,08	97,04	4,38	4,38
US$	1.000	13.01.37	13.JJ	A3L76B	US168863EE43	5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)		96,94	96,98	6,15	6,14
Euro	1	05.07.34	05.07.	A3LKSY	XS2645248225	4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)		97,9	97,81	4,45	4,45
US$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04	4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)		98,6	97,97	5,59	5,57
Euro	1	01.07.35	01.07.	A4EDFE	XS3107229281	3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)		94,07	94,1	4,64	4,64
Euro	1.000	14.04.36	14.04.	A4ENGS	XS3272223762	3 7/8%, v. 14.01.26(36), EO-Notes 2026(26/36)		94,26	94,31	4,63	4,63
Euro	1.000	14.04.32	14.04.	A4ENGT	XS3272223259	3 3/8%, v. 14.01.26(32), EO-Notes 2026(26/32)		95,16	95,05	4,38	4,38
US$	1.000	13.04.31	13.AO	A4ENGU	US168863EF18	4,35%, v. 13.01.26(31), DL-Notes 2026(26/31)		95,14	95,22	5,67	5,66
Euro	1.000	03.08.34	03.08.	A4EYQK	XS3459013960	4%, v. 03.08.26(34), EO-Notes 2026(26/34)		96,43	96,34	4,55	4,55
Euro	1.000	03.08.38	03.08.	A4EYQL	XS3459014182	4 3/8%, v. 03.08.26(38), EO-Notes 2026(26/38)		95,98	96,01	4,83	4,83
Euro	1.000	03.08.46	03.08.	A4EYQM	XS3459014349	4 3/4%, v. 03.08.26(46), EO-Notes 2026(26/46)		96,52	96,47	5,03	5,03
						China Development Bank **Medium - Term Notes**					
Euro	1.000	16.04.27	16.04.	A3LXEE	XS2800342318	3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)		99,98	100,01	3,39	3,36
Euro	1.000	02.07.28	02.07.	A4EDCG	XS3104412872	2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)		97,66	97,65	3,68	3,67
						China Three Gorges International Co. Ltd. **Guaranteed Registered Notes**					
Euro	1.000	01.12.30	01.12.	A4ELRT	XS3221808705	2 7/8%, v. 01.12.25(30), EO-Notes 2025(25/30)		96,23	96,18	3,88	3,88
						China, People's Republic of **Registered Bonds**					
US$	1.000	28.10.27	28.AO	195801	US712219AG90	7 1/2%, v. 28.10.97(27), DL-Bonds 1997(27)		102,91	102,89	4,64	4,64
US$	1.000	02.11.27	02.MN	A19RNB	XS1706605281	2 5/8%, v. 02.11.17(27), DL-Bonds 2017(27)		98,11	98,08	4,54	4,54
US$	1.000	21.10.30	21.AO	A28343	USY15025AC67	1,2%, v. 21.10.20(30), DL-Bonds 2020(30) Reg.S		86,9	86,81	2,74	2,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						China, People's Republic of					
						Registered Bonds					
US$	1.000	21.10.30	21.AO	A28344	US16955EAC49	1,2%, v. 21.10.20(30), DL-Bonds 2020(30) 144A		87,2	87,02	2,73	2,73
US$	1.000	21.10.50	21.AO	A28345	USY15025AD41	2 1/4%, v. 21.10.20(50), DL-Bonds 2020(50) Reg.S		61,06	60,7	5,14	5,14
US$	1.000	21.10.50	21.AO	A28346	US16955EAD22	2 1/4%, v. 21.10.20(50), DL-Bonds 2020(50) 144A		60,78	60,21	5,17	5,17
US$	1.000	**26.10.26**	26.AO	A3KX2H	USY5325QAE27	1 1/4%, v. 26.10.21(26), DL-Bonds 2021(26) Reg.S		99,57	99,55	2,5	2,5
US$	1.000	26.10.31	26.AO	A3KX2J	USY5325QAF91	1 3/4%, v. 26.10.21(31), DL-Bonds 2021(31) Reg.S		87,28	87,14	3,97	3,97
US$	1.000	26.10.51	26.AO	A3KX2K	USY5325QAG74	2 1/2%, v. 26.10.21(51), DL-Bonds 2021(51) Reg.S		64,5	64,05	5,06	5,07
US$	1.000	26.10.51	26.AO	A3KX60	US60367QAD51	2 1/2%, v. 26.10.21(51), DL-Bonds 2021(51) 144A		63,46	62,87	5,17	5,17
US$	1.000	26.10.31	26.AO	A3KX6M	US60367QAC78	1 3/4%, v. 26.10.21(31), DL-Bonds 2021(31) 144A		86,78	86,57	4	4
US$	1.000	**26.10.26**	26.AO	A3KX6Z	US60367QAB95	1 1/4%, v. 26.10.21(26), DL-Bonds 2021(26) 144A		99,83	99,82	2,49	2,49
US$	1.000	20.11.27	20.MN	A3L6BE	USY15025AE24	4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S		99,63	99,64	4,52	4,51
US$	1.000	20.11.27	20.MN	A3L6BF	US16955EAE05	4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) 144A		99,52	99,52	4,63	4,62
US$	1.000	20.11.29	20.MN	A3L6BG	USY15025AF98	4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S		99,1	99,13	4,62	4,61
US$	1.000	20.11.29	20.MN	A3L6BH	US16955EAF79	4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) 144A		98,84	98,84	4,71	4,71
US$	1.000	13.11.28	13.MN	A4EKZL	USY5325QAH57	3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S		97,87	97,82	4,77	4,76
US$	1.000	13.11.28	13.MN	A4EKZM	US60367QAE35	3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) 144A		98,01	97,96	4,69	4,69
US$	1.000	13.11.30	13.MN	A4EKZN	USY5325QAJ14	3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S		96,2	96,01	4,84	4,84
US$	1.000	13.11.30	13.MN	A4EKZP	US60367QAF00	3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) 144A		96,28	96,1	4,82	4,82
						China, People's Republic of					
						Registered Notes					
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		87,69	87,69	0,57	0,57
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		77,15	76,95	1,61	1,61
Euro	1.000	**12.11.26**	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		99,5	99,5	0,25	0,25
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		85,65	85,51	1,16	1,16
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		70,26	70,23	2,81	2,81
US$	1.000	19.10.28	19.AO	A2RS5M	XS1891574441	3 1/2%, v. 19.10.18(28), DL-Notes 2018(28)		97,73	97,77	4,75	4,75
US$	1.000	19.10.48	19.AO	A2RS5N	XS1891577030	4%, v. 19.10.18(48), DL-Notes 2018(48)		86,48	85,98	5,08	5,09
US$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		93,04	93,08	4,53	4,53
US$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		79,88	79,46	4,9	4,89
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		93,52	93,52	0,27	0,27
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		81,65	81,69	1,52	1,52
Euro	1.000	09.10.27	09.10.	A3L343	HK0001058954	2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)		99,52	99,53	3	3
Euro	1.000	09.10.31	09.10.	A3L344	HK0001058962	2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		96,45	96,42	3,41	3,41
Euro	1.000	25.11.29	25.11.	A4ELJ8	HK0001221297	2 3/8%, v. 25.11.25(29), EO-Notes 2025(29)		97,31	97,37	3,3	3,3
Euro	1.000	25.11.32	25.11.	A4ELJ9	HK0001221305	2 5/8%, v. 25.11.25(32), EO-Notes 2025(32)		94,94	94,94	3,56	3,56
Euro	1.000	03.07.31	03.07.	A4EW1K	HK0001314506	2 5/8%, v. 03.07.26(31), EO-Notes 2026(31)		96,09	96,09	3,54	3,53
Euro	1.000	03.07.34	03.07.	A4EW1L	HK0001314514	2 7/8%, v. 03.07.26(34), EO-Notes 2026(34)		94,74	94,74	3,67	3,67
Euro	1.000	03.07.38	03.07.	A4EW1M	HK0001314522	3 1/8%, v. 03.07.26(38), EO-Notes 2026(38)		92,42	92,46	3,94	3,94
						Chinalco Capital Holdings Ltd.					
						Guaranteed Registered Notes					
US$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		99,23	99,24	5,42	5,4
						Chocoladefabriken Lindt & Sprüngli AG					
						Anleihen					
sfrs	5.000	06.10.34	06.10.	A3L3VF	CH1373904551	1,3%, v. 08.10.24(34), SF-Anl. 2024(34)		99,78	99,83	1,33	1,33
sfrs	5.000	08.10.30	08.10.	A3LYAM	CH1373904544	1,15%, v. 08.10.24(30), SF-Anl. 2024(30)		100,13	100,19	1,12	1,12
						Chorus Ltd.					
						Medium - Term Notes					
Euro	1.000	**05.12.26**	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		99,71	99,7	1,74	1,74
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,87	98,87	4,04	4,04
Euro	1.000	26.11.32	26.11.	A4ELK7	XS3227367110	3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32)		95,23	95,1	4,44	4,43
						Chubb INA Holdings LLC					
						Guaranteed Registered Notes					
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		97,07	97,05	3,16	3,16
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		81,39	81,43	4,63	4,63
US$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,35%, v. 03.11.15(45), DL-Notes 2015(15/45)		78,63	78,2	6,39	6,39

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Chubb INA Holdings LLC **Guaranteed Registered Notes**					
US$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		85,41	85,36	3,22	3,22
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		98,3	98,28	1,77	1,77
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)		88,52	88,5	3,15	3,15
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		90,97	90,92	1,91	1,91
US$	1.000	15.08.35	15.FA	A4EE7Q	US171239AM89	4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)		92,68	92,4	6,07	6,06
US$	1.000	20.05.36	20.MN	A4EVDH	US171239AN62	5,3%, v. 20.05.26(36), DL-Notes 2026(26/36)		94,97	94,47	6,09	6,08
						Church & Dwight Co. Inc. **Registered Notes**					
US$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	3,95%, v. 25.07.17(47), DL-Notes 2017(17/47)		72,38	72,09	6,46	6,46
US$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,15%, v. 25.07.17(27), DL-Notes 2017(17/27)		98,23	98,28	5,52	5,49
US$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)		85,1	85,17	5,36	5,36
						CI Financial Corp. **Registered Notes**					
US$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)		61,81	60,78	7,67	7,67
Euro	1.000	12.12.31	12.12.	A4EL0Z	XS3249795223	4 5/8%, v. 12.12.25(31), EO-Notes 2025(25/31) Reg.S		97,64	97,62	5,15	5,15
						Cidron Aida Finco S.àr.l. **Senior Secured Notes**					
Euro	1.000	27.10.31	27.AO	A4D9PU	XS3046352319	7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S		93,2	93,29	8,88	8,89
						Cidron Atrium SE **Floating Rate Notes**					
Euro	1.000	15.02.33	15.FMAN	A460QC	XS3286656544	6,136%, zinsv. v. 15.08.26-14.11.26, v. 04.02.26(33), EO-FLR-Anl. v.26(26/33)Reg.S		99,51	99,53	6,38	6,37
						Cidron Atrium SE **Anleihen**					
Euro	1.000	15.02.33	15.FA	A460FK	XS3286655736	5 5/8%, v. 04.02.26(33), EO-Anleihe v.26(26/33)Reg.S		95,87	95,88	6,53	6,52
						Cigna Group, The **Registered Notes**					
US$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)		90,59	90,43	5,29	5,29
US$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)		72,55	72,15	6,35	6,35
US$	1.000	15.03.50	15.MS	A28UUW	US125523CK49	3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)		63,74	63,34	6,51	6,51
US$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)		88,55	88,23	6,27	6,27
US$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,38	98,38	5,31	5,31
US$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)		80,84	80,31	6,66	6,66
US$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		87,51	87,55	5,42	5,42
US$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)		97,82	97,67	5,9	5,89
US$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57	5%, v. 13.02.24(29), DL-Notes 2024(24/29)		99,31	99,29	5,36	5,34
US$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		98,48	98,4	5,58	5,57
US$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		96,36	96,12	5,95	5,95
US$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,6%, v. 13.02.24(54), DL-Notes 2024(24/54)		88,17	87,74	6,64	6,64
US$	1.000	15.09.30	15.MS	A4EGNV	US125523CX69	4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30)		96,36	96,24	5,62	5,62
US$	1.000	15.09.32	15.MS	A4EGNW	US125523CY43	4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32)		95,46	95,22	5,88	5,87
US$	1.000	15.01.36	15.JJ	A4EGNX	US125523CZ18	5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36)		94,56	94,17	6,12	6,11
US$	1.000	15.01.56	15.JJ	A4EGNY	US125523DA57	6%, v. 04.09.25(56), DL-Notes 2025(25/56)		93,49	92,78	6,6	6,6
						CIMIC Finance [USA] Pty Ltd. **Guaranteed Registered Notes**					
US$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		100,97	100,87	6,95	6,94
						CIMIC Finance Ltd. **Guaranteed Registered Notes**					
US$	1.000	22.04.36	22.AO	A4ETVG	USQ24246AC68	6%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S		93,34	93,34	7,09	7,08
						CIMIC Finance Ltd. **Medium - Term Notes**					
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		93,31	93,3	3,2	3,2
						Cirsa Finance International S.àr.l. **Notes**					
Euro	1.000	20.07.32	30.A31O	A4EX06	XS3436174372	4 5/8%, v. 20.07.26(32), EO-Notes 2026(26/32) Reg.S		95,7	95,68	5,58	5,58

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Cirsa Finance International S.àr.l. **Registered Notes**					
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		101,54	101,58	5,89	5,87
						Cisco Systems Inc. **Registered Bonds**					
US$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		95,04	94,49	6,14	6,14
						Cisco Systems Inc. **Registered Notes**					
US$	1.000	**26.02.27**	26.FA	A3LU44	US17275RBQ48	4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		99,97	100	4,93	4,85
US$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)		99,23	99,33	5,27	5,25
US$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)		98,26	98,06	5,47	5,47
US$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)		96,23	95,72	5,76	5,76
US$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)		86,52	85,79	6,44	6,44
US$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)		84,74	84,09	6,54	6,53
US$	1.000	24.02.28	24.FA	A4D7JB	US17275RBW16	4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)		99,4	99,41	5,07	5,05
US$	1.000	24.02.30	24.FA	A4D7JC	US17275RBX98	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		98,37	98,26	5,35	5,34
US$	1.000	24.02.32	24.FA	A4D7JD	US17275RBY71	4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)		97,28	97,04	5,62	5,61
US$	1.000	24.02.35	24.FA	A4D7JE	US17275RBZ47	5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)		95,46	95,25	5,88	5,87
US$	1.000	24.02.55	24.FA	A4D7JF	US17275RCA86	5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)		89,31	88,85	6,41	6,41
						Citadele banka **Floating Rate Notes**					
Euro	1.000	23.12.29	23.12.	A4EHD1	XS3148256913	3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)		98,09	98,08	4,53	4,52
						Citigroup Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		100,13	100,15	3,64	3,64
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		98,79	98,88	4,32	4,32
Euro	1.000	15.05.28	14.FMAN	A3LYHE	XS2819338091	3,105%, zinsv. v. 14.08.26-15.11.26, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28)		100,15	100,14	3,04	3,03
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386	3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)		98,21	98,26	4,11	4,11
						Citigroup Inc. **Floating Rate Notes**					
US$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		81,11	80,83	6,18	6,17
US$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		90,94	90,78	5,1	5,1
US$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		91,17	90,74	6,35	6,35
US$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		96,15	95,98	5,47	5,46
US$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(20/31)		89,77	89,62	5,14	5,13
US$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		92,51	92,46	5,1	5,1
US$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		96,57	96,47	5,15	5,14
US$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		87,17	87,04	5,58	5,57
US$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		99,33	99,32	3,61	3,6
US$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		90,25	90,03	5,69	5,69
US$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		95,34	95,11	5,85	5,84
US$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		99,71	99,71	4,9	4,89
US$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		85,48	85,32	5,43	5,43
US$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09	4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)		97,3	97,13	5,38	5,38
US$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		101,57	101,33	6,08	6,08
US$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20	5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)		99,29	99,23	5,48	5,47
US$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97	5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)		96,16	95,9	6,11	6,11
US$	1.000	04.03.29	04.MS	A4D7XH	US17327CAW38	4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)		99,47	99,4	5,09	5,07
US$	1.000	27.03.36	27.MS	A4D863	US17327CBA09	5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)		94,6	94,32	6,19	6,18
US$	1.000	24.09.37	24.MS	A4E1J0	US172967QR58	5,86%, zinsv. v. 24.09.26-23.09.36, v. 24.09.26(37), DL-FLR Notes 2026(28/37)		97,54	97,17	6,27	6,27
US$	1.000	24.09.29	24.MS	A4E1JY	US172967QN45	5,266%, zinsv. v. 24.09.26-23.09.28, v. 24.09.26(29), DL-FLR Notes 2026(26/29)		99,69	99,72	5,45	5,45
US$	1.000	24.09.32	24.MS	A4E1JZ	US172967QQ75	5,583%, zinsv. v. 24.09.26-23.09.31, v. 24.09.26(32), DL-FLR Notes 2026(26/32)		98,88	98,64	5,89	5,89
Euro	1.000	30.04.29	29.JAJO	A4EACD	XS3058827802	3,554%, zinsv. v. 29.07.26-28.10.26, v. 29.04.25(29), EO-FLR Notes 2025(28/29)		100,81	100,82	3,26	3,25
Euro	1.000	29.04.36	29.04.	A4EACE	XS2986331325	4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)		97,37	97,29	4,45	4,45
US$	1.000	07.05.28	07.MN	A4EAMV	US172967PZ83	4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)		99,66	99,65	4,93	4,91
US$	1.000	07.05.31	07.MN	A4EAMW	US172967QA24	4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31)		97,5	97,31	5,66	5,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Citigroup Inc. **Floating Rate Notes**					
US$	1.000	11.09.31	11.MS	A4EGR7	US172967QF11	4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31)		95,7	95,45	5,59	5,59
US$	1.000	11.09.36	11.MS	A4EGR9	US172967QH76	5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36)		93,49	93,03	6,15	6,15
						Citigroup Inc. **Medium - Term Notes**					
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		96	96,01	3,08	3,08
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		97,38	97,42	3,31	3,31
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		94,25	94,34	2,63	2,63
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		99,25	99,26	0,87	0,87
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		98,39	98,39	0,51	0,51
						Citigroup Inc. **Registered Notes**					
US$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		97,99	97,94	5,39	5,38
US$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		95,7	95,18	6,42	6,41
£	1.000	**23.10.26**	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		99,62	99,62	3,45	3,45
						Citigroup Inc. **Registered Subordinated Notes**					
US$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		78,62	78,19	6,84	6,84
US$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		101,64	101,36	6,62	6,62
US$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,45%, v. 29.09.15(27), DL-Notes 2015(27)		99,42	99,42	5,14	5,14
US$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,3%, v. 06.05.14(44), DL-Notes 2014(44)		86,52	86,29	6,72	6,71
US$	1.000	**20.11.26**	20.MN	A1ZSNL	US172967JC62	4,3%, v. 20.11.14(26), DL-Notes 2014(26)		99,87	99,88	5,69	5,55
						Citigroup Inc. **Subordinated Floating Rate Bonds**					
US$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)		93,56	93,4	6,23	6,23
US$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		99,25	98,92	6,4	6,39
						Citigroup Inc. **Subordinated Floating Rate Notes**					
US$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)		96,54	96,27	6,47	6,46
US$	1.000	24.01.36	24.JJ	A4D51E	US172967PU96	6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)		97,45	97,18	6,49	6,48
Euro	1.000	23.07.36	23.07.	A4EEGE	XS3086851105	4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)		96,09	95,92	4,8	4,8
						Citizens Financial Group Inc. **Registered Notes**					
US$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		89,93	90,16	5,53	5,53
US$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		92,1	92,07	5,83	5,82
						Citycon Oyj **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	7,472%, zinsv. v. 10.09.26-09.09.27, EO-FLR Notes 2021(21/Und.)		77,78	78,68		
						Citycon Treasury B.V. **Medium - Term Notes**					
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		94,89	94,9	3,39	3,39
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189	5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)		90,22	90,16	8,4	8,38
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898	6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)		98,95	98,95	6,97	6,94
Euro	1.000	08.07.31	08.07.	A4D9PL	XS3043331977	5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)		88,38	88,35	8,44	8,43
						CK Hutchison Europe Finance [18] Ltd. **Guaranteed Notes**					
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		93,4	93,42	4,06	4,05
						CK Hutchison Europe Finance [21] Ltd. **Guaranteed Notes**					
Euro	1.000	02.11.29	02.11.	A3KYEH	XS2402178300	0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		90,66	90,65	1,64	1,64
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		80,07	80,04	2,47	2,47
						CK Hutchison Finance [16] Ltd. **Guaranteed Notes**					
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	2%, v. 08.04.16(28), EO-Notes 2016(28)		97,39	97,4	3,85	3,83

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						CK Hutchison Group Telecom Finance S.A.					
						Guaranteed Notes					
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762	1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)		94,77	94,78	2,35	2,35
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		87,7	87,75	3,36	3,36
						CK Hutchison International [19] Ltd.					
						Guaranteed Registered Notes					
US$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,29	96,22	5,3	5,29
						CK Hutchison International [24] Ltd.					
						Guaranteed Registered Notes					
US$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S		97,72	97,43	5,97	5,96
US$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81	5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		100,28	100,21	5,32	5,31
						Clariane SE					
						Obligations					
Euro	100.000	15.10.28	15.10.	A3KXPH	FR00140060J6	2 1/4%, v. 15.10.21(28), EO-Obl. 2021(21/28)		94,61	94,51	4,76	4,76
Euro	1.000	15.03.32	15.MS	A4E0SH	XS3491326727	6 7/8%, v. 21.09.26(32), EO-Obl. 2026(26/32)					
Euro	1.000	15.04.31	15.AO	A4ETEJ	XS3314100986	6 7/8%, v. 16.04.26(31), EO-Obl. 2026(26/31)		97,46	97,66	7,69	7,68
						Clariane SE					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	29.06.	A4EW09	FR00140198T3	7 7/8%, zinsv. v. 29.06.26-28.06.29, EO-FLR Notes 2026(26/Und.)		93,97	94,15		
						Clariant AG					
						Anleihen					
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901	2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)		101,98	101,99	1,7	1,7
sfrs	5.000	**30.03.27**	30.03.	A3LVZ2	CH1331113501	2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)		100,58	100,64	1,09	1,09
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519	2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		103,33	103,5	1,96	1,96
						Clariant International Financial Services [Luxemburg] S.a.r.l.					
						Guaranteed Notes					
Euro	1.000	15.01.32	15.01.	A4EV35	XS3311989787	4 1/8%, v. 12.06.26(32), EO-Notes 2026(26/32)		97,36	97,33	4,7	4,7
						Clarion Funding PLC					
						Medium - Term Notes					
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		58,38	58,07	6,97	6,97
						Clearstream Europe AG					
						Anleihen					
Euro	100.000	05.11.27	05.FMAN	A460NY	DE000A460NY9	2,661%, zinsv. v. 05.08.26-04.11.26, v. 05.11.25(27), Floateranl.v.2025(27/27)		99,58	99,58	3,1	3,1
						Clientis AG					
						Anleihen					
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		98,44	98,46	0,51	0,51
						Close Brothers Group PLC					
						Registered Bonds					
£	1.000	14.06.28	14.JD	A3LJ0Y	XS2635182509	7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		102,28	102,24	6,38	6,35
						Cloverie PLC					
						Loan Participation Certificates					
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	95,45	95,5	3,1	3,1
						CMA CGM S.A.					
						Registered Notes					
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S		101,5	101,48	4,97	4,96
Euro	1.000	15.01.31	15.JJ	A4EDGE	XS3105513769	5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S		99,27	99,2	5,26	5,25
Euro	1.000	15.01.32	15.AO	A4EH9E	XS3193815977	4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S		97,38	97,24	5,53	5,52
						CME Group Inc.					
						Registered Notes					
US$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		97,97	98,1	5,1	5,08
US$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)		75,35	74,55	6,34	6,33
US$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)		91,42	91,48	6,21	6,21
US$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)		86,86	86,88	5,56	5,55
						CNA Financial Corp.					
						Registered Notes					
US$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,43	98,41	5,47	5,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						CNA Financial Corp.					
						Registered Notes					
US$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		96,18	96,21	5,61	5,59
US$	1.000	15.06.33	15.JD	A3LH67	US126117AX87	5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)		96,75	96,53	6,19	6,19
US$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60	5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		93,63	92,74	6,32	6,31
						CNH Industrial Capital LLC					
						Registered Notes					
US$	1.000	12.01.29	12.JJ	A3LNJT	US12592BAR50	5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)		99,79	99,95	5,67	5,66
US$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34	5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)		98,58	98,68	5,8	5,78
US$	1.000	25.06.31	25.JD	A4EW4K	US12592BAX29	4,95%, v. 25.06.26(31), DL-Notes 2026(26/31)		96,18	96,01	5,98	5,97
						CNH Industrial Finance Europe S.A.					
						Medium - Term Notes					
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		94,36	94,36	3,43	3,43
Euro	1.000	**25.03.27**	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		99,33	99,3	3,28	3,25
						CNH Industrial N.V.					
						Medium - Term Notes					
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		98,14	98,08	4,19	4,19
Euro	1.000	03.09.35	03.09.	A4EF53	XS3171584595	3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35)		94,37	94,2	4,66	4,66
Euro	1.000	26.01.33	26.01.	A4ELK9	XS3239338042	3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33)		95,26	95,14	4,51	4,5
						CNH Industrial N.V.					
						Registered Notes					
US$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)		98,42	98,42	5,44	5,43
						CNOOC Petroleum North America ULC					
						Registered Notes					
US$	1.000	15.03.32	15.MS	851283	US65334HAA05	7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		110,4	110,15	5,7	5,69
						CNP Assurances S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		90,39	90,42	2,54	2,54
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		81,54	81,6	2,87	2,87
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8	4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)		98,04	97,94	5,01	5
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620	5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		99,98	100	5,25	5,25
						CNP Assurances S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		99,98	100,02	4,5	4,5
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		90,72	90,72	3,04	3,04
						CNP Assurances S.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		95,06	95,11	0,79	0,79
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9	1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		93,6	93,57	2,65	2,65
						CNP Assurances S.A.					
						Subordinated Notes					
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		96,79	96,8	4,24	4,23
						CNP Assurances S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		99,03	98,97		
						CNP Assurances S.A.					
						Undated Floating Rate Notes					
Euro	100.000	endlos	02.JJ	A4EDBZ	FR0014010SB3	5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)		94,27	94,43		
						Coca Cola HBC Finance B.V.					
						Medium - Term Notes					
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		90,02	90,04	3,58	3,58
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		98,71	98,69	2,02	2,02
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		90,59	90,55	1,37	1,37
Euro	1.000	20.11.32	20.11.	A3L560	XS2934874566	3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)		94,32	94,19	4,2	4,2
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882	3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		99,52	99,53	3,73	3,72
Euro	1.000	01.10.28	01.10.	A4ESU2	XS3326473694	3 3/8%, v. 01.04.26(28), EO-Medium-Term Nts 2026(26/28)		99,33	99,32	3,73	3,73

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Coca Cola HBC Finance B.V. **Medium - Term Notes**					
Euro	1.000	01.10.30	01.10.	A4ESU3	XS3326474155	3 5/8%, v. 01.04.26(30), EO-Medium-Term Nts 2026(26/30)		98,46	98,41	4,05	4,05
Euro	1.000	01.10.33	01.10.	A4ESU4	XS3326476523	4%, v. 01.04.26(33), EO-Medium-Term Nts 2026(26/33)		98,18	98,06	4,31	4,31
						Coca-Cola Consolidated Inc. **Registered Notes**					
US$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)		99,53	99,63	5,52	5,5
US$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76	5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)		97,5	97,39	5,95	5,94
						Coca-Cola Europacific Partners PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	03.06.27	03.MJSD	A4EB4F	XS3085615345	2,988%, zinsv. v. 03.09.26-02.12.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)		100,06	100,06	2,92	2,91
Euro	1.000	28.02.28	26.FMAN	A4EQYY	XS3303514031	2,857%, zinsv. v. 26.08.26-25.11.26, v. 26.02.26(28), EO-FLR Med.-T. Nts 2026(28)		99,61	99,61	3,19	3,18
						Coca-Cola Europacific Partners PLC **Guaranteed Registered Notes**					
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		96,88	96,92	3,59	3,59
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		93,73	93,77	3,86	3,86
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		93,76	93,77	2,39	2,39
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		85,55	85,56	1,64	1,64
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,93	97,94	3,02	3,02
						Coca-Cola Europacific Partners PLC **Medium - Term Notes**					
Euro	1.000	03.06.31	03.06.	A4EB4G	XS3085615428	3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)		96,74	96,7	3,9	3,9
Euro	1.000	25.09.32	25.09.	A4EHDX	XS3186951219	3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)		95,18	95,08	4,05	4,05
Euro	1.000	08.05.32	08.05.	A4EUFV	XS3367599860	3 1/2%, v. 08.05.26(32), EO-Med.-T. Nts 2026(26/32)		97,23	97,07	4,06	4,06
						Coca-Cola Europacific Partners PLC **Registered Notes**					
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		92,79	92,77	0,43	0,43
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612	3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		96,33	96,23	4,01	4,01
						Coca-Cola FEMSA S.A.B. de C.V. **Registered Notes**					
US$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)		80,18	79,93	4,6	4,6
						Coentreprise de Transport d'Electricite S.A. [CTE] **Obligations**					
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		96,1	96,13	3,11	3,11
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		88,7	88,6	4,38	4,37
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6	3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		93,99	93,71	4,56	4,56
						Coface S.A. **Subordinated Notes**					
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	6%, v. 22.09.22(32), EO-Notes 2022(32/32)		105,75	105,85	4,86	4,86
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6	5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		104,9	104,85	4,92	4,91
						Coinbase Global Inc. **Registered Notes**					
US$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		85,11	84,56	7,38	7,38
US$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		94,29	94,2	6,63	6,63
						Colbun S.A. **Registered Notes**					
US$	1.000	11.09.35	11.MS	A4EGRC	USP2867KAM82	5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S		93,84	93,78	6,39	6,39
						Colgate-Palmolive Co. **Medium - Term Notes**					
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		66,12	65,89	2,61	2,61
						Colgate-Palmolive Co. **Registered Bonds**					
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		82,88	82,95	3,28	3,28
US$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		89,8	89,7	5,38	5,37
US$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)		98,82	98,71	4,61	4,59
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		90,9	90,88	0,66	0,66

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Colgate-Palmolive Co. **Registered Bonds**					
Euro	1.000	10.11.35	10.11.	A4EKNZ	XS3223273668	3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35)		93,13	92,89	4,17	4,17
						Colgate-Palmolive Co. **Registered Notes**					
US$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)		99,41	99,48	5,11	5,09
US$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29	4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)		96,55	96,2	5,31	5,31
US$	1.000	01.05.30	01.MN	A4EAKY	US194162AT02	4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)		97,38	97,17	5,08	5,07
						Colonial SFL SOCIMI S.A. **Medium - Term Notes**					
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	95,52	95,57	4,06	4,05
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		95,25	95,32	2,83	2,83
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		92,06	92,1	1,63	1,63
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991	3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)		96,7	96,69	4,35	4,34
Euro	100.000	23.09.31	23.09.	A4EHDR	XS3182049935	3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)		93,85	93,82	4,54	4,54
Euro	100.000	08.04.31	08.04.	A4ESVC	XS3320133781	3 7/8%, v. 08.04.26(31), EO-Medium-Term Nts 2026(31/31)		97,7	97,61	4,45	4,44
						Colonial SFL SOCIMI S.A. **Obligations**					
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		98,7	98,7	3,02	3,02
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		94,61	94,65	1,05	1,05
						Coloplast Finance B.V. **Medium - Term Notes**					
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		99,21	99,19	3,6	3,57
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,6	95,58	4,09	4,08
						Comcast Corp. **Guaranteed Notes**					
US$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)		77,52	76,98	7,16	7,15
						Comcast Corp. **Guaranteed Registered Notes**					
US$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)		99,1	98,78	6,68	6,67
US$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)		102,21	102,14	6,77	6,77
US$	1.000	**15.01.27**	15.JJ	A184AQ	US20030NBW02	2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)		99,3	99,36	4,71	4,71
US$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)		77,31	77	6,46	6,45
US$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)		60,35	60,09	7,32	7,32
US$	1.000	**01.02.27**	01.FA	A19BN2	US20030NBY67	3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)		99,41	99,45	5,4	5,3
US$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)		97,56	97,52	5,28	5,26
US$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		77,58	77,1	6,87	6,86
US$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		64,66	64,15	7,42	7,42
US$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)		97,78	97,48	6,93	6,92
US$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)		87,23	87,01	6,39	6,38
US$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)		86,19	85,85	6,58	6,58
US$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)		74,39	73,64	7,21	7,21
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		66,83	66,65	3,7	3,7
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299	1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)		90,87	90,82	3,27	3,27
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455	1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)		67,73	67,8	5,44	5,44
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		98,22	98,22	0,51	0,51
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		83,32	83,34	1,79	1,79
US$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)		90,85	90,8	5,8	5,8
US$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		94,79	94,53	5,81	5,81
US$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)		82,7	82,27	6,84	6,84
US$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)		71,53	71,08	7,46	7,46
US$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)		70,23	69,81	7,53	7,53
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		90,29	90,31	0,55	0,55
Euro	1.000	26.09.32	26.09.	A3L3WP	XS2909746310	3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)		94,12	94	4,39	4,39
Euro	1.000	26.09.36	26.09.	A3L3WQ	XS2909746401	3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)		90,97	90,87	4,71	4,71
£	1.000	26.09.40	26.09.	A3L3WR	XS2909746666	5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)		84,36	84,69	7,05	7,05

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Comcast Corp. **Guaranteed Registered Notes**					
US$	1.000	15.05.35	15.MN	A4EA0S	US20030NEP24	5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)		93,95	93,51	6,32	6,31
						Comcast Corp. **Registered Notes**					
US$	1.000	15.03.33	15.MS	826923	US20030NAC56	7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)		105,32	104,98	6,13	6,12
US$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)		95,54	95,23	6,42	6,42
US$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		90,27	89,97	6,24	6,24
US$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		83,88	83,65	3,57	3,57
US$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)		45,19	44,83	7,24	7,24
US$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)		42,64	42,17	7,2	7,2
US$	1.000	**01.04.27**	01.AO	A28VF5	US20030NDK46	3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)		99,31	99,29	4,89	4,82
US$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,82	92,68	5,8	5,78
US$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		72,81	72,04	7	6,99
US$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		85,59	85,35	4,53	4,53
US$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		69,12	68,69	6,99	6,99
US$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)		57,29	56,87	7,42	7,42
US$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		98,13	97,93	5,96	5,95
US$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)		92,35	92,11	6,22	6,21
US$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93	4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)		98,28	98,18	5,44	5,43
US$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76	4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)		92,8	92,56	6,24	6,23
US$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42	5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)		76,78	76,33	7,48	7,48
US$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25	5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)		75,65	74,98	7,57	7,57
US$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08	5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)		98,84	98,69	5,66	5,64
US$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63	5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)		94,38	94,05	6,33	6,33
US$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37	5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)		80,31	79,58	7,45	7,45
						Comision Federal de Electricidad (CFE) **Guaranteed Registered Notes**					
US$	1.000	24.01.30	24.JJ	A3LXY2	USP30179CQ94	5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S		97,95	97,96	6,5	6,49
US$	1.000	24.01.35	24.JJ	A3LXY4	USP30179CR77	6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S		94,71	94,44	7,44	7,44
						Comision Federal de Electricidad (CFE) **Registered Notes**					
US$	1.000	28.01.34	28.JJ	A4EPAH	USP29595AF55	6,045%, v. 28.01.26(34), DL-Notes 2026(26/34) Reg.S		93,47	93,07	7,34	7,33
US$	1.000	28.01.51	28.JJ	A4EPAK	USP29595AG39	6 1/2%, v. 28.01.26(51), DL-Notes 2026(26/51) Reg.S		91,6	91,43	7,37	7,37
						Commerzbank AG **Floating Rate Medium -Term Notes**					
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6	5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)	S 1018	101,97	102	4,37	4,36
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8	4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)	S 1031	101,49	101,43	4,23	4,23
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)	S 995	100,54	100,55	4,21	4,2
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		102,37	102,37	4,32	4,32
Euro	100.000	02.09.36	02.09.	CZ457B	DE000CZ457B8	3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36)	S 1080	95,1	94,95	4,5	4,5
£	100.000	15.10.31	15.10.	CZ457L	XS3205730503	5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31)	S 1086	96,37	96,43	5,86	5,86
Euro	100.000	26.11.30	26.11.	CZ457N	DE000CZ457N3	3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30)	S 1087	97,13	97,11	3,89	3,89
Euro	100.000	15.10.35	15.10.	CZ45Y3	DE000CZ45Y30	3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35)	S 1055	95,66	95,53	4,47	4,47
Euro	100.000	08.12.28	08.12.	CZ45Y6	DE000CZ45Y63	2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28)	S 1058	98,9	98,87	3,16	3,16
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9	4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)	S 1050	98,67	98,65	4,26	4,26
Euro	100.000	14.01.32	14.01.	CZ45ZA	DE000CZ45ZA0	3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32)	S 1061	97,62	97,59	4,14	4,13
Euro	100.000	03.03.28	03.MJSD	CZ45ZM	DE000CZ45ZM5	3,108%, zinsv. v. 03.09.26-02.12.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28)	S 1063	100,09	100,09	3,08	3,07
Euro	100.000	06.06.30	06.06.	CZ45ZU	DE000CZ45ZU8	3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30)	S 1070	97,65	97,66	3,82	3,82
Euro	100.000	06.06.34	06.06.	CZ45ZV	DE000CZ45ZV6	3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34)	S 1071	95,91	95,85	4,39	4,39
Euro	100.000	24.09.30	24.09.	CZ46C6	DE000CZ46C68	4 1/8%, zinsv. v. 24.09.26-23.09.29, v. 24.09.26(30), FLR-MTN Serie 1115 v.26(29/30)	S 1115				
Euro	100.000	03.03.37	03.03.	CZ46CA	DE000CZ46CA7	3 7/8%, zinsv. v. 03.03.26-02.03.36, v. 03.03.26(37), FLR-MTN Serie 1096 v.26(36/37)	S 1096	94,44	94,32	4,56	4,55
Euro	100.000	03.09.31	03.09.	CZ46CB	DE000CZ46CB5	3 1/8%, zinsv. v. 03.03.26-02.09.30, v. 03.03.26(31), FLR-MTN Serie 1097 v.26(30/31)	S 1097	95,91	95,93	4,06	4,06
Euro	100.000	15.04.32	15.04.	CZ46CC	DE000CZ46CC3	3 3/8%, zinsv. v. 15.04.26-14.04.31, v. 15.04.26(32), FLR-MTN Serie 1098 v.26(31/32)	S 1098	96,85	96,78	4,02	4,02
Euro	100.000	03.06.33	03.06.	CZ46CR	DE000CZ46CR1	3 3/4%, zinsv. v. 03.06.26-02.06.32, v. 03.06.26(33), FLR-MTN Serie 1105 v.26(32/33)	S 1105	96,88	96,8	4,3	4,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Commerzbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**15.12.26**	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	99,54	99,56	0,25	0,25
Euro	1.000	24.08.27	24.08.	CZ40MB	DE000CZ40MB7	0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)	S P18	97,88	97,88	1,28	1,28
Euro	1.000	18.04.28	18.04.	CZ40MQ	DE000CZ40MQ5	0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)	S P22	96,44	96,44	1,81	1,81
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	84,66	84,57	2,92	2,92
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6	2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)	S P67	96,63	96,57	3,62	3,62
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23	3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)	S P63	96,76	96,65	3,68	3,68
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72	3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)	S P65	100,04	100,08	3,35	3,35
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	99,11	99,11	3,34	3,34
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7	3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)	S P61	99,12	99,16	3,49	3,48
Euro	1.000	15.01.36	15.01.	CZ457U	DE000CZ457U8	3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36)	S P96	94,65	94,47	3,82	3,82
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	91,56	91,57	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	88,68	88,71	0,02	0,02
Euro	1.000	**15.03.27**	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	99,03	99,02	1,01	1,01
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99	2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)	S P55	92,61	92,5	3,67	3,67
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	84,07	83,99	0,59	0,59
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1	3%, v. 13.03.24(34), MTH S.P68 v.24(34)	S P68	95,33	95,35	3,73	3,73
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5	2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)	S P74	97,6	97,57	3,51	3,51
Euro	1.000	20.12.29	20.12.	CZ45ZB	DE000CZ45ZB8	2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)	S P77	97,68	97,64	3,53	3,53
Euro	1.000	27.02.35	27.02.	CZ45ZL	DE000CZ45ZL7	2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)	S P84	93,61	93,44	3,78	3,78
Euro	1.000	17.09.30	17.09.	CZ45ZW	DE000CZ45ZW4	2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)	S P85	96,08	96,03	3,59	3,59
Euro	1.000	01.09.31	01.09.	CZ46C3	DE000CZ46C35	3 1/4%, v. 01.09.26(31), MTH S.P103 v.26(31)	S P103				
Euro	1.000	14.01.33	14.01.	CZ46CD	DE000CZ46CD1	3 1/8%, v. 16.04.26(33), MTH S.P98 v.26(33)	S P98	96,9	96,81	3,69	3,69
						Commerzbank AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	96,36	96,34	3,11	3,11
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	97,467	97,375	0,77	0,77
Euro	1.000	**04.12.26**	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	99,65	99,63	1	1
						Commerzbank AG **Medium - Term Notes**					
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		97,75	97,75	3,58	3,57
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)	S 1011	103,84	103,85	1,28	1,28
Euro	100.000	**22.01.27**	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		99,38	99,37	1,75	1,75
						Commerzbank AG **Nachrangige Anleihen**					
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)		102,83	102,85		
Euro	200.000	endlos	09.04.	CZ45WA	DE000CZ45WA7	4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.)		99,54	99,55		
Euro	200.000	endlos	09.04.	CZ45WB	DE000CZ45WB5	7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)		107,66	107,65		
Euro	200.000	endlos	09.04.	CZ45WD	DE000CZ45WD1	6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)		101,6	101,43		
Euro	200.000	endlos	09.04.	CZ45WE	DE000CZ45WE9	6 1/4%, zinsv. v. 10.09.26-08.04.34, EO-FLR-Nachr.Anl.v.26(33/unb.)					
						Commerzbank AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**11.01.27**	11.01.	CZ439N	DE000CZ439N1	2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66		100	100	2,72	2,69
Euro	1.000	10.10.30	10.10.	CZ457K	DE000CZ457K9	2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93		95,99	95,94	3,6	3,6
Euro	1.000	15.01.31	15.01.	CZ457V	DE000CZ457V6	2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97		96,12	96,05	3,62	3,62
Euro	1.000	25.02.28	25.02.	CZ45ZK	DE000CZ45ZK9	2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83		98,9	98,87	3,33	3,32
Euro	1.000	16.04.29	16.04.	CZ46CE	DE000CZ46CE9	2 7/8%, v. 16.04.26(29), MTN-OPF v.26(29) P.99		98,53	98,57	3,49	3,49
						Commerzbank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)		104,06	104,08	6,02	6,02
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.02.26-27.02.27, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		102,78	102,78	8,03	8,02
Euro	100.000	21.01.38	21.01.	CZ457W	DE000CZ457W4	4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38)		95,26	95,15	4,54	4,54
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		102	102,05	6,1	6,09
Euro	100.000	20.02.37	20.02.	CZ45Y5	DE000CZ45Y55	4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)		97,24	97,31	4,46	4,46
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5	4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)		101,1	101,12	4,71	4,71

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Commerzbank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	30.06.37	30.06.	CZ45ZY	DE000CZ45ZY0	4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37)		96,39	96,39	4,56	4,55
						Commerzbank AG **Subordinated Medium - Term Notes**					
Euro	1.000	**30.03.27**	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	100,17	100,17	3,58	3,55
						Commonwealth Bank of Australia **Floating Rate Medium -Term Notes**					
Euro	1.000	15.12.27	17.MJSD	A3L727	XS2975281903	3,127%, zinsv. v. 15.09.26-14.12.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)		100,15	100,18	3,03	3,02
US$	1.000	01.10.30	01.JAJO	A4EHQF	US2027A1KZ93	4,800728%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S		100,47	100,49	4,75	4,75
						Commonwealth Bank of Australia **Hypotheken-Pfandbriefe**					
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		100,8	100,79	0,96	0,96
						Commonwealth Bank of Australia **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	10.02.31	10.02.	A18XKD	XS1357027652	1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31)		91,77	91,68	3,5	3,5
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		94,11	94,1	1,85	1,85
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		96,53	96,54	1,55	1,55
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014	4,74787%, zinsv. v. 01.05.26-03.08.26, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)		100,62	100,67	4,5	4,5
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		90,22	90,19	0,28	0,28
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		95,57	95,59	0,33	0,33
Euro	1.000	11.11.30	11.11.	A3L3AQ	XS2897315474	2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)		97	96,99	3,71	3,71
Euro	1.000	31.08.27	31.08.	A3LMEC	XS2673140633	3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,55	100,56	3,12	3,11
Euro	1.000	26.02.32	26.02.	A4D7DS	XS3007600581	2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)		95,41	95,32	3,81	3,81
Euro	1.000	09.10.31	09.10.	A4EH24	XS3197812855	2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)		95,75	95,7	3,81	3,8
Euro	1.000	01.06.33	01.06.	A4EVK0	XS3386669694	3,331%, v. 01.06.26(33), EO-Mortg.Cov.Med.-T.Nts 26(33)		97	96,97	3,85	3,85
						Commonwealth Bank of Australia **Medium - Term Notes**					
US$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		73,1	72,83	6,32	6,32
US$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,31	98,3	5,1	5,09
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		97,29	97,3	2,29	2,29
US$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		98,41	98,42	5,14	5,11
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		96,88	96,87	0,23	0,23
US$	1.000	**14.03.27**	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,89	98,86	5,15	5,15
US$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		85,25	85,21	4,39	4,39
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		98,28	98,38	0,38	0,38
US$	1.000	01.10.30	01.AO	A4EHQH	US20271RAW07	4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30)		95,76	95,63	5,42	5,42
						Commonwealth Bank of Australia **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)		99,92	99,94	4,28	4,27
Euro	1.000	26.08.37	26.08.	A4EFP0	XS3156297213	3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)		95,39	95,32	4,33	4,33
Euro	1.000	21.05.37	21.05.	A4EU7V	XS3328447928	4,454%, zinsv. v. 21.05.26-20.05.36, v. 21.05.26(37), EO-FLR Med.-T. Nts 2026(36/37)		96,16	96,01	4,92	4,92
						Commonwealth Bank of Australia **Subordinated Floating Rate Notes**					
US$	1.000	14.03.46	14.MS	A4D8BX	USQ2704MAN85	5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S		92,63	92,11	6,72	6,71
						Commonwealth Bank of Australia **Subordinated Medium - Term Notes**					
US$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,37	97,12	6,38	6,38
						Commonwealth Edison Co. **Registered First Mortgage Bonds**					
US$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	99,7	98,62	6,03	6,02
US$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	97,29	97,21	5,34	5,33
US$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	71,99	71,53	6,53	6,53
US$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	89,72	89,78	4,89	4,89
US$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	58,98	58,59	6,51	6,51
US$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	70,72	70,63	6,61	6,6

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Commonwealth Edison Co. **Registered First Mortgage Bonds**					
US$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	95,42	94,59	5,86	5,85
US$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77	5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)	S s	85,24	84,44	6,58	6,58
US$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72	5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)	S s	89,6	89,31	6,57	6,56
US$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43	5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	96,55	95,63	5,95	5,95
US$	1.000	01.06.31	01.JD	A4EUTN	US202795KC39	4,55%, v. 14.05.26(31), DL-Bonds 2026(26/31)		95,82	95,7	5,66	5,66
US$	1.000	01.06.56	01.JD	A4EUTP	US202795KD12	5,85%, v. 14.05.26(56), DL-Bonds 2026(26/56)		92,38	91,74	6,53	6,53
						Community Finance Company 1 PLC **Medium - Term Notes**					
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		95,58	95,57	5,81	5,81
						Compagnie de Financement Foncier **OFM**					
£	1.000	**26.01.27**	26.01.	697958	FR0000486763	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		100,105	100,16	5,01	4,93
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		94,79	94,79	4,19	4,19
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		95,09	95,11	1,84	1,84
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		85,53	85,49	2,88	2,88
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		96,79	96,81	1,54	1,54
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		86,18	86,16	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		68,87	68,82	0,03	0,03
Euro	100.000	**09.04.27**	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		98,77	98,77	0,76	0,76
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		96,61	96,64	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		99,6	99,69	1,05	1,05
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		95,69	95,65	3,74	3,73
Euro	100.000	16.04.29	16.04.	A3KPFG	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		91,39	91,4	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		96,76	96,81	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		58,6	58,61	2,03	2,03
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2	3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)		94,45	94,38	4	3,99
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31	2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)		96,88	96,88	3,73	3,73
Euro	100.000	18.05.27	18.05.	A3LA6Y	FR001400DXH0	3 1/8%, v. 18.11.22(27), EO-Med.-T. Obl.Fonc. 2022(27)		99,8	99,8	3,45	3,43
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73	3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		97,6	97,5	3,92	3,92
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933	3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)		100,08	100,11	3,58	3,58
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0	3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)		99,75	99,76	3,59	3,56
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4	3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)		95,11	95,02	4	4
Euro	100.000	05.03.30	05.03.	A4D7SD	FR001400XS05	2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		96,47	96,44	3,75	3,74
Euro	100.000	05.03.35	05.03.	A4D7SE	FR001400XS13	3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)		92,06	91,96	4,14	4,13
Euro	100.000	08.09.36	08.09.	A4E0E8	FR001401AQT3	3 7/8%, v. 08.09.26(36), EO-Med.-T.Obl.Fonc.2026(36)		96,59	96,57	4,3	4,3
Euro	100.000	28.06.29	28.06.	A4EBMQ	FR001400ZUD8	2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)		97,01	97,01	3,68	3,67
Euro	100.000	28.05.34	28.05.	A4EBMR	FR001400ZUE6	3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)		93,99	93,89	4,06	4,05
Euro	100.000	24.02.33	24.02.	A4ELFF	FR0014014CT1	3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33)		94,6	94,53	3,98	3,97
Euro	100.000	12.05.36	12.05.	A4EUPQ	FR0014018DA0	3 1/2%, v. 12.05.26(36), EO-Med.-T.Obl.Fonc.2026(36)		94,13	94,07	4,26	4,25
Euro	100.000	06.07.29	06.07.	A4EXFK	FR0014019MS1	2 7/8%, v. 06.07.26(29), EO-Med.-T.Obl.Fonc.2026(29)		97,96	97,97	3,67	3,67
Euro	100.000	06.07.34	06.07.	A4EXFL	FR0014019MR3	3 1/4%, v. 06.07.26(34), EO-Med.-T.Obl.Fonc.2026(34)		94,62	94,5	4,07	4,07
						Compagnie de Saint-Gobain S.A. **Medium - Term Notes**					
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		98,72	98,71	2,77	2,77
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		98,9	98,91	3,55	3,55
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	96,51	96,5	3,78	3,78
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		91,37	91,36	4,05	4,04
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		91,59	91,49	4,29	4,28
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		97,31	97,33	3,83	3,82
Euro	100.000	09.08.29	09.08.	A3L2DJ	XS2874384279	3 1/4%, v. 09.08.24(29), EO-Medium-Term Notes 24(24/29)		98,13	98,17	3,96	3,96
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333	3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)		92,58	92,34	4,58	4,58
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		99,19	99,21	3,88	3,87
Euro	100.000	**29.11.26**	29.11.	A3LRD6	XS2723549528	3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)		100,03	100,02	3,44	3,39
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)		99,26	99,21	4,07	4,07

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Compagnie de Saint-Gobain S.A.					
						Medium - Term Notes					
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)		97,98	97,94	4	4
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		95,48	95,34	4,34	4,34
Euro	100.000	04.04.28	04.04.	A4D87T	XS3040316898	2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)		98,58	98,59	3,75	3,74
Euro	100.000	04.04.33	04.04.	A4D87U	XS3040316385	3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)		95,43	95,33	4,32	4,32
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.					
						Medium - Term Notes					
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	94,43	94,42	1,59	1,59
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	97,7	97,71	2,3	2,3
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		87,04	87,01	2,29	2,29
Euro	100.000	06.03.33	06.03.	A4D7Y7	FR001400T0B0	3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)		92,96	92,87	4,41	4,41
Euro	100.000	02.02.33	02.02.	A4EZ55	FR001401AO88	3 7/8%, v. 02.09.26(33), EO-Med.-Term Nts 2026(26/33)		97,56	97,39	4,32	4,32
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.					
						Guaranteed Notes					
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		99	98,99	3,4	3,38
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.					
						Medium - Term Notes					
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		95,99	95,85	4,1	4,09
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7	3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		91,98	91,67	4,42	4,41
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.					
						Obligations					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		92	91,98	3,8	3,8
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		81,1	80,82	4,6	4,6
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		92,76	92,77	3,74	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		79,41	79,3	0,63	0,63
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		59,09	58,78	2,09	2,09
						Compass Group Finance Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		96,06	96,05	3,12	3,12
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	97,44	97,41	3,81	3,81
						Compass Group PLC					
						Medium - Term Notes					
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)		94,44	94,26	4,19	4,19
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321	3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		97,16	97,12	3,98	3,97
Euro	1.000	24.06.32	24.06.	A4ECYX	XS3100101206	3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)		94,72	94,6	4,18	4,18
Euro	1.000	15.01.29	15.01.	A4ENGF	XS3232968803	2 5/8%, v. 15.01.26(29), EO-Medium-Term Nts 2026(26/29)		97,52	97,54	3,79	3,79
Euro	1.000	15.01.35	15.01.	A4ENGG	XS3232968985	3 1/2%, v. 15.01.26(35), EO-Medium-Term Nts 2026(26/35)		94,41	94,27	4,32	4,32
						Computershare US Inc.					
						Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		85,31	85,16	2,64	2,64
						ConAgra Brands Inc.					
						Registered Notes					
US$	1.000	01.11.27	01.MN	A283P1	US205887CF79	1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		95,74	95,84	2,85	2,85
US$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)		98,38	98,46	5,78	5,78
US$	1.000	01.08.30	01.FA	A4EEE2	US205887CK64	5%, v. 22.07.25(30), DL-Notes 2025(25/30)		96,44	96,48	6,15	6,15
US$	1.000	01.08.35	01.FA	A4EEE3	US205887CL48	5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)		94,7	94,44	6,66	6,65
						Connecticut Light & Power Co.					
						Registered First and Refunding Mortgage Bonds					
US$	1.000	**15.03.27**	15.MS	A19ECF	US207597EJ05	3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	99,01	99,02	5,71	5,62
US$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)		85,23	85,27	4,78	4,78
						Connecticut Light & Power Co.					
						Registered First Mortgage Bonds					
US$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B	S s	95,06	95,14	5,88	5,88
US$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21	4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)		98,38	98,47	5,51	5,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ConocoPhillips **Registered Notes**					
US$	1.000	15.10.32	15.AO	749883	US20825CAF14	5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)		102,18	102,11	5,54	5,54
						ConocoPhillips Company **Guaranteed Registered Notes**					
US$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	4,7%, v. 05.12.24(30), DL-Notes 2024(24/30)		98,33	98,25	5,33	5,32
US$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94	5%, v. 05.12.24(35), DL-Notes 2024(24/35)		95,18	94,96	5,82	5,82
US$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77	5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)		88,39	87,92	6,49	6,49
US$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50	5,65%, v. 05.12.24(65), DL-Notes 2024(24/65)		88,49	88,06	6,57	6,57
US$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51	5,3%, v. 23.05.23(53), DL-Notes 2023(23/53)		85,73	85,13	6,53	6,53
US$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00	5,55%, v. 17.08.23(54), DL-Notes 2023(23/54)		89,03	88,54	6,51	6,5
US$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82	5,7%, v. 17.08.23(63), DL-Notes 2023(23/63)		89,35	88,81	6,56	6,57
US$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27	5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)		96,96	96,84	5,66	5,66
						ConocoPhillips Company **Registered Notes**					
US$	1.000	15.04.29	15.AO	304338	US208251AE82	6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)		103,77	103,75	5,39	5,38
						Consolidated Edison Co. of New York Inc. **Registered Debentures**					
US$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	105,38	105,13	6,18	6,18
US$	1.000	**01.12.26**	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	99,37	98,54	5,77	5,77
US$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	71,27	70,88	6,59	6,59
US$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	70,74	70,41	6,56	6,56
US$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	97,87	97,86	5,24	5,23
US$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	76,29	75,91	6,57	6,57
US$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	93,09	93,13	5,65	5,64
US$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	71,2	70,88	6,42	6,42
US$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	72,36	71,92	6,57	6,57
US$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7%, v. 08.11.19(59), DL-Debts 2019(19/59)		62,61	62,34	6,55	6,55
US$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	97,82	97,81	5,16	5,15
US$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	78,77	78,28	6,57	6,57
US$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	87,37	87,31	5,44	5,44
US$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	61,01	60,57	6,52	6,52
US$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2%, v. 02.12.21(51), DL-Debts 2021(21/51)		59,74	59,42	6,56	6,56
US$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,15%, v. 14.11.22(52), DL-Debts 2022(22/52)		95,72	95,01	6,6	6,6
US$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2%, v. 23.02.23(33), DL-Debts 2023(23/33)		97,67	97,48	5,72	5,71
US$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08	5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)	S s	96,85	95,8	5,98	5,98
US$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37	5,7%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	90,11	89,58	6,58	6,58
						Consolidated Energy Finance S.A. **Registered Notes**					
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		97,84	97,8	6,26	6,26
						Constantia Flexibles Group GmbH **Anleihen**					
Euro	1.000	15.07.32	15.JJ	A4EXEU	XS3425738195	6 1/4%, v. 07.07.26(32), EO-Anl. 2026(26/32) Reg.S		97,8	97,96	6,83	6,82
						Constellation Brands Inc. **Guaranteed Registered Notes**					
US$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	3,6%, v. 07.02.18(28), DL-Notes 2018(18/28)		97,92	97,88	5,3	5,28
US$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)		71,75	71,45	6,69	6,69
						Constellation Brands Inc. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		91,28	91,21	5,7	5,69
US$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,15%, v. 29.07.19(29), DL-Notes 2019(19/29)		93,83	93,66	5,64	5,63
US$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,65%, v. 29.10.18(28), DL-Notes 2018(18/28)		98,48	98,59	5,5	5,5
US$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		84,54	84,21	6,7	6,7
US$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27	4,9%, v. 01.05.23(33), DL-Notes 2023(23/33)		94,46	94,38	6,02	6,01
US$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00	4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)		98,4	98,4	5,64	5,63

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Constellation Energy Generation LLC					
						Registered Notes					
US$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		98,9	97,67	6,48	6,48
US$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)		92,18	91,69	6,5	6,5
US$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)		100,27	100,33	5,46	5,44
US$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)		99,81	99,7	5,92	5,91
US$	1.000	15.01.66	15.JJ	A4EM34	US210385AR17	5 7/8%, v. 08.01.26(66), DL-Notes 2026(26/66)		89,77	88,03	6,72	6,72
US$	1.000	01.06.29	01.JD	A4EU14	US210385AS99	4,55%, v. 14.05.26(29), DL-Notes 2026(26/29)		97,68	97,74	5,58	5,57
US$	1.000	15.01.32	15.JJ	A4EU15	US210385AT72	4,8%, v. 14.05.26(32), DL-Notes 2026(26/32)		95,48	95,43	5,89	5,89
US$	1.000	01.06.36	01.JD	A4EU16	US210385AU46	5,3%, v. 14.05.26(36), DL-Notes 2026(26/36)		93,92	93,62	6,24	6,23
						Constellium SE					
						Registered Notes					
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		96,16	96,14	4,68	4,67
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456	5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		101,16	101,16	5,21	5,2
						Consumers Energy Co.					
						Registered First Mortgage Bonds					
US$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		49,23	49,15	6,15	6,14
US$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)		60,73	60,8	6,41	6,4
US$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)		76,24	75,76	6,45	6,45
US$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76	4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		93,72	93,78	5,87	5,86
US$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33	4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)		98,03	98,13	5,49	5,47
US$	1.000	15.01.31	15.JJ	A4EAN6	US210518DY98	4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31)		95,9	95,84	5,67	5,67
US$	1.000	15.05.35	15.MN	A4EAN7	US210518DZ63	5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)		94,34	94,24	5,99	5,98
US$	1.000	01.05.36	01.MN	A4ET69	US210518EA04	5 1/8%, v. 05.05.26(36), DL-Bonds 2026(26/36)		94,25	93,15	6,01	6
						Contact Energy Ltd.					
						Medium - Term Notes					
Euro	1.000	03.11.32	03.11.	A4EJ33	XS3216289663	3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)		95,4	95,35	4,42	4,42
						Continental AG					
						Medium - Term Notes					
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415	3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		100,027	99,979	3,59	3,59
Euro	1.000	**01.03.27**	01.03.	A35138	XS2672452237	4%, v. 31.08.23(27), MTN v.23(27/27)		100,167	100,163	3,5	3,47
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328	4%, v. 01.06.23(28), MTN v.23(28/28)		100,487	100,656	3,68	3,67
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566	3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)		98,721	98,745	3,97	3,96
Euro	1.000	22.11.28	22.11.	A4DFM0	XS3075393499	2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)		98,077	98,155	3,84	3,84
Euro	1.000	09.06.29	09.06.	A4DFW3	XS3173656243	2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)		97,294	97,388	3,97	3,96
						Continental Resources Inc. [Oklahoma]					
						Guaranteed Registered Notes					
US$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		78,78	78,32	7,14	7,13
						ContourGlobal Power Holdings S.A.					
						Guaranteed Registered Notes					
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554	5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		98,56	98,59	5,55	5,54
Euro	1.000	31.07.31	31.JJ	A4ENVA	XS3273053796	4 3/8%, v. 27.01.26(31), EO-Notes 2026(26/31) Reg.S		93,92	93,89	5,93	5,93
						Convex Group Ltd.					
						Subordinated Floating Rate Notes					
US$	1.000	21.01.46	21.JJ	A4ENWT	XS3251552561	6 1/2%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(46), DL-FLR Nts 2026(35/46)		92,84	92,81	7,32	7,32
						Coop-Gruppe Genossenschaft					
						Anleihen					
sfrs	5.000	27.09.29	27.09.	A4EB5S	CH1449583777	0,794%, v. 27.06.25(29), SF-Anl. 2025(29)		99,05	99,02	1,12	1,12
sfrs	5.000	27.06.33	27.06.	A4EB5T	CH1449583785	1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)		98,95	98,81	1,47	1,47
						Coöperatieve Rabobank U.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)		98,71	98,69	1,72	1,72
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339	0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)					
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867	3,022%, zinsv. v. 16.07.26-15.10.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)		99,82	99,81	3,16	3,16
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454	4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		100,42	100,42	4,27	4,25
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041	4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		100,59	100,64	3,97	3,97

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Coöperatieve Rabobank U.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	**03.11.26**	05.FMAN	A3LQJU	XS2712747182	3,062%, zinsv. v. 03.08.26-02.11.26, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26)					
						Coöperatieve Rabobank U.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		88,02	87,93	2,83	2,83
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	96,88	96,87	1,8	1,8
Euro	100.000	26.04.38	26.04.	A19ZTZ	XS1811812574	1 1/2%, v. 26.04.18(38), EO-Med.-Term Cov. Bds 2018(38)		77,54	77,31	3,83	3,83
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110	0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)	S s	57,04	56,8	0,04	0,04
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251	0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)		87,82	87,77	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182	v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)	S s	97,93	97,93	3,11	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851	0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	68,19	67,96	2,19	2,19
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)		94,34	94,32	1,84	1,84
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820	0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)		86,17	86,06	1,73	1,73
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901	0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		83,92	83,81	0,3	0,3
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187	2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		95,5	95,39	3,69	3,69
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317	3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)		96,46	96,4	3,71	3,71
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532	3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,61	99,64	3,49	3,49
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248	3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)		95,43	95,34	3,79	3,79
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605	3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		95,2	95	3,81	3,81
						Coöperatieve Rabobank U.A.					
						Medium - Term Notes					
ZAR	5.000	23.07.27		193572	XS0077909371	Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		93,76	93,77		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		89,19	89,39	6,41	6,4
Euro	1.000	**03.02.27**	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		99,49	99,48	2,74	2,74
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		88,07	88,14	2,54	2,54
Euro	100.000	**30.10.26**	30.10.	A2R9SM	XS2068969067	0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)		99,88	99,86	0,5	0,5
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		81,27	81,22	1,53	1,53
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606	4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		100,01	100,04	3,99	3,99
Euro	100.000	**03.11.26**	03.11.	A3LQJT	XS2712746960	3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)					
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626	3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)		97,41	97,33	4,22	4,22
US$	1.000	27.05.27	27.MN	A4EBP5	US21688ABM36	4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27)		99,73	99,72	4,87	4,83
US$	1.000	27.05.31	27.MN	A4EBQF	US74977SDV16	4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS		97,51	97,33	5,69	5,68
Euro	100.000	08.10.35	08.10.	A4EH3W	XS3200103490	3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)		94,68	94,59	4,27	4,27
Euro	100.000	08.05.36	08.05.	A4EUE7	XS3364887615	3,995%, v. 08.05.26(36), EO-Non-Preferred MTN 2026(36)		97,73	97,51	4,29	4,28
						Coöperatieve Rabobank U.A.					
						Registered Subordinated Notes					
US$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		85,017	84,598	6,77	6,77
						Coöperatieve Rabobank U.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		99,89	99,92	3,89	3,89
						Coöperatieve Rabobank U.A.					
						Subordinated Medium - Term Notes					
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		99,9	100	5,35	5,34
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		97	96,96	5,89	5,87
						Coöperatieve Rabobank U.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424	4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		99,77	99,85		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		99,82	99,75		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413	4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		98,88	98,94		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377	3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		96,69	96,67		
Euro	200.000	endlos	29.JD	A4ETLX	XS3322440945	5 1/2%, zinsv. v. 17.04.26-28.12.33, EO-FLR Cap. Nts 2026(33/Und.)		96,48	96,49		
						Coöperatieve Rabobank U.A.					
						Zero Medium - Term Notes					
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		48,51	48,61		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Corebridge Financial Inc. **Registered Notes**					
US$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		99,43	98,07	6,25	6,24
						Corebridge Global Funding **Medium - Term Notes**					
US$	1.000	06.06.30	06.JD	A4EDX0	US00138EBG89	4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		96,83	96,09	5,91	5,9
US$	1.000	29.05.29	29.MN	A4EXSN	US00138EBP88	4,8%, v. 29.05.26(29), DL-Med.-Term Nts 2026(29) RegS		97,77	97,63	5,81	5,79
						CoreCivic Inc. **Registered Notes**					
US$	1.000	15.04.29	15.AO	A3LVSW	US21871NAC56	8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		102,72	102,82	7,17	7,14
						CoreWeave Inc. **Registered Notes**					
US$	1.000	01.10.31	01.AO	A4EUCN	USU2069EAC40	9 3/4%, v. 14.04.26(31), DL-Notes 2026(26/31) Reg.S		85,07	84,81	14,52	14,52
US$	1.000	15.07.32	15.JJ	A4EWUB	USU2069EAE06	9 5/8%, v. 18.06.26(32), DL-Notes 2026(26/32) Reg.S		83,57	83,55	14,33	14,3
Euro	1.000	15.07.32	15.JJ	A4EWUD	XS3333139288	8 1/2%, v. 18.06.26(32), EO-Notes 2026(26/32) Reg.S		82,28	82,6	13,38	13,35
						Cornèr Bank SA **Hypotheken-Pfandbriefe**					
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		101,73	101,7	0,49	0,49
						Corning Inc. **Registered Notes**					
US$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)		82,32	81,74	6,78	6,78
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744	4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		99,94	99,88	4,13	4,13
						Corporación Andina de Fomento **Medium - Term Notes**					
Euro	1.000	**20.11.26**	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		99,79	99,79	1,25	1,25
sfrs	5.000	**24.02.27**	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		99,73	99,82	0,9	0,9
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664	4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		101,48	101,51	3,38	3,37
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571	3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		100	99,95	3,62	3,62
Euro	1.000	03.09.32	03.09.	A4EF5V	XS3171589040	3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)		96,24	96,17	3,85	3,85
Euro	1.000	26.05.33	26.05.	A4EU44	XS3385967230	3 1/2%, v. 26.05.26(33), EO-Medium-Term Notes 2026(33)		97,38	97,27	3,96	3,95
						Corporación Andina de Fomento **Registered Notes**					
US$	1.000	**08.02.27**	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		99,27	99,26	4,51	4,51
US$	1.000	22.01.30	22.JJ	A4D5SG	US219868CL83	5%, v. 22.01.25(30), DL-Notes 2025(30)		99,55	99,34	5,21	5,21
US$	1.000	16.09.31	16.MS	A4E0QY	US219868CS37	4 3/4%, v. 16.09.26(31), DL-Notes 2026(31)					
US$	1.000	30.06.28	30.JD	A4EDBJ	US219868CN40	4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)		98,65	98,61	5,02	5
US$	1.000	15.01.36	15.JJ	A4ENL0	US219868CP97	4 5/8%, v. 15.01.26(36), DL-Notes 2026(36)		92,81	92,42	5,71	5,71
						Costco Wholesale Corp. **Registered Notes**					
US$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		83,24	82,93	4,16	4,16
US$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		97,72	97,82	2,8	2,8
US$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)		88,58	88,53	3,58	3,58
						Côte d'Ivoire, Republik **Registered Notes**					
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		99,47	99,41	5,41	5,4
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		91,3	91,18	7,44	7,44
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		95,68	95,53	5,84	5,83
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		100,58	100,53	5,66	5,66
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		98,85	98,7	7,01	7,01
US$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040	7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S		101,79	101,69	7,34	7,33
US$	1.000	30.01.37(36)	30.JJ	A3LTZP	XS2752065479	8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S		104,14	104,02	7,76	7,76
US$	1.000	01.04.36(34)	01.AO	A4D9GK	XS3030237120	8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S		102,93	102,77	7,7	7,69
						Coty Inc. **Registered Notes**					
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404	4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		99,69	99,69	5,1	5,05

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Coty Inc.					
						Senior Secured Notes					
US$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		95,33	95,59	7,15	7,13
						Council of Europe Development Bank (CEB)					
						Medium - Term Notes					
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)	S s	96,76	96,93	1,54	1,54
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		83,61	85,94	4,29	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		89,27	89,47	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		97,18	97,18	1,54	1,54
Euro	1.000	**09.04.27**	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		98,5	98,62	3,18	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		93,81	93,92	1,33	1,33
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		83,82	83,99	0,6	0,6
Euro	1.000	**10.03.27**	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		98,88	98,78	0,25	0,25
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		93,94	93,92	2,12	2,12
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		95,03	95,22	3,46	
US$	1.000	15.01.30	15.JJ	A3L79F	US222213BG46	4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)		98,59	98,48	5,03	5,03
£	1.000	09.01.28	09.01.	A3L7R8	XS2972982917	4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)		99,58	99,57	4,72	4,7
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		95,46	95,62	3,7	3,7
US$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		98,52	98,49	4,88	4,87
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)		97,65	97,81	3,6	3,59
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962	3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)		99,31	99,51	3,5	3,5
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792	2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		93,47	93,34	3,67	3,67
US$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97	4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)		98,29	98,19	4,99	4,98
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359	2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)		96,45	96,59	3,62	3,61
US$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62	4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		100,01	99,93	4,65	4,62
Euro	1.000	25.03.32	25.03.	A4D8U6	XS3032938410	2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)		96,44	96,37	3,6	3,6
US$	1.000	08.05.28	08.MN	A4EAUK	US222213BH29	3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)		98,21	98,17	4,88	4,87
Euro	1.000	19.06.35	19.06.	A4ECXK	XS3099809306	2 3/4%, v. 19.06.25(35), EO-Medium-Term Notes 2025(35)		92,93	92,78	3,72	3,71
£	1.000	12.01.29	12.01.	A4EM8A	XS3268973966	3 7/8%, v. 12.01.26(29), LS-Medium-Term Notes 2026(29)		97,79	97,78	4,93	4,92
US$	1.000	14.01.31	14.JJ	A4ENEY	US222213BJ84	3 3/4%, v. 14.01.26(31), DL-Medium-Term Notes 2026(31)		95,2	95,01	5,08	5,07
Euro	1.000	16.04.33	16.04.	A4ETEU	XS3344655512	3%, v. 16.04.26(33), EO-Medium-Term Notes 2026(33)		96,08	96,23	3,69	3,68
US$	1.000	21.05.29	21.MN	A4EUW3	US222213BL31	4%, v. 21.05.26(29), DL-Medium-Term Notes 2026(29)		97,8	97,71	4,97	4,96
Euro	1.000	17.06.36	17.06.	A4EWCW	XS3410918612	3 1/4%, v. 17.06.26(36), EO-Medium-Term Notes 2026(36)		95,87	95,68	3,77	3,76
						Cousins Properties L.P.					
						Guaranteed Registered Notes					
US$	1.000	01.03.33	01.MS	A4EQAJ	US222793AD30	4 7/8%, v. 20.02.26(33), DL-Notes 2026(26/33)		92,69	92,52	6,38	6,37
						Cousins Properties L.P.					
						Registered Notes					
US$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		96,44	95,62	6,56	6,56
						Covea Cooperations S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	10.06.56	10.06.	A4EV38	FR0014018VQ8	4 1/2%, zinsv. v. 10.06.26-09.06.36, v. 10.06.26(56), EO-FLR Notes 2026(36/56)		94,05	93,84	4,88	4,88
						Coventry Building Society					
						Floating Rate Medium -Term Notes					
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		100,07	100,06	5,94	5,92
						Coventry Building Society					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**07.12.26**	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		99,68	99,69	4,85	4,75
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		94,07	94,08	0,02	0,02
Euro	1.000	15.04.31	15.04.	A4ETDM	XS3330164271	3%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		96,86	96,79	3,77	3,76
						Coventry Building Society					
						Medium - Term Notes					
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		97,71	97,74	3,94	3,94
						Covestro Finance GmbH					
						Medium - Term Notes					
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		101,52	101,53	3,97	3,97

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Covestro Finance GmbH **Medium - Term Notes**					
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		91,545	91,515	2,99	2,99
						Covivio Hotels S.C.A. **Medium - Term Notes**					
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		95,13	95,05	5	5
						Covivio Hotels S.C.A. **Obligations**					
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		91,74	91,72	2,17	2,17
						Covivio S.A. **Medium - Term Notes**					
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		99,31	99,18	4,76	4,76
Euro	100.000	17.06.34	17.06.	A4ECK5	FR0014010IN9	3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)		92,16	91,9	4,87	4,87
Euro	100.000	29.07.33	29.07.	A4EYLN	FR001401A6Z6	4 1/8%, v. 29.07.26(33), EO-Medium-Term Nts 2026(26/33)		95,33	95,18	4,95	4,95
						Covivio S.A. **Obligations**					
Euro	100.000	21.06.27	21.06.	A19J7V	FR0013262698	1 1/2%, v. 21.06.17(27), EO-Obl. 2017(17/27)		98,81	98,78	3,02	3,02
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		90,4	90,42	3,58	3,58
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		84,59	84,58	2,66	2,66
						Covivio S.A. **Senior Notes**					
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		98,14	98,15	3,81	3,8
						CPI Property Group S.A. **Medium - Term Notes**					
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	77,95	78,09	3,8	3,8
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		83,92	83,95	4,11	4,11
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774	6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)		91,54	91,7	8,02	8
Euro	1.000	22.07.30	22.07.	A4EEEU	XS3126635039	4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)		92,03	92,03	7,23	7,22
Euro	1.000	07.07.32	07.07.	A4EXF7	XS3430768781	5 7/8%, v. 07.07.26(32), EO-Medium-Term Nts 2026(26/32)		90,71	90,85	7,95	7,93
						CPI Property Group S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)		92,93	92,91		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)	S s	86,96	87,12		
Euro	1.000	endlos	24.01.	A4EWPQ	XS3412577515	8 1/2%, zinsv. v. 24.06.26-23.01.32, EO-FLR Med.-T. Nts 26(26/Und.)		83,05	83,25		
						CPPIB Capital Inc. **Medium - Term Notes**					
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		49,34	49,05	3,03	3,03
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		91,07	91,05	1,91	1,91
Euro	1.000	27.08.35	27.08.	A4EF0Z	XS3167346934	3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)		94,85	94,66	3,95	3,95
						Crédit Agricole Assurances S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		100,75	100,81	4,69	4,69
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		97,88	97,92	2,76	2,76
						Crédit Agricole Assurances S.A. **Subordinated Medium - Term Notes**					
Euro	100.000	17.12.38	17.12.	A4E1M1	FR001401B643	5 1/8%, v. 29.09.26(38), EO-Medium Term Nts 2026(38/38)		98,6	98,31	5,28	5,28
						Crédit Agricole Assurances S.A. **Subordinated Notes**					
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	2%, v. 17.07.20(30), EO-Notes 2020(30)		91,04	91,08	4,37	4,37
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4	1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		86,28	86,41	3,48	3,48
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0	4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)		96,18	96,26	5,08	5,08
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7	5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		105,1	105,19	5	5
						Crédit Agricole Assurances S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	17.JD	A4D8KX	FR001400Y7R4	6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)		96,36	96,42		
Euro	100.000	endlos	17.JD	A4EWCM	FR00140193E6	5 7/8%, zinsv. v. 16.06.26-16.12.32, EO-FLR Notes 2026(32/Und.)		96,43	96,6		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Crédit Agricole Home Loan SFH OHM					
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,35	95,37	1,83	1,83
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		88,28	88,25	3,08	3,08
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		77,75	77,58	3,81	3,81
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	S s	98,76	98,79	1,51	1,51
sfrs	5.000	**16.03.27**	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		100,08	100,08	0,31	0,31
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		82,56	82,54	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		79,57	79,53	2,19	2,19
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		74,2	74,12	4,04	4,04
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		97,49	97,48	0,51	0,51
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	89,4	89,39	0,11	0,11
Euro	100.000	01.02.33	01.02.	A3K1BX	FR0014007VS7	0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)		80,4	80,36	0,93	0,93
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		93,01	92,98	3,47	3,47
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		95,34	95,36	3,68	3,68
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		95,03	95,04	0,02	0,02
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		98,98	99,01	3,5	3,49
Euro	100.000	16.08.29	16.08.	A3LCX1	FR001400F091	3 1/8%, v. 16.01.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		98,62	98,59	3,64	3,64
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)		96,52	96,47	3,92	3,92
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2	3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)	S s	97,76	97,71	3,74	3,74
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189	1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)		101,74	101,74	0,74	0,74
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3	3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		96,08	96,07	3,93	3,93
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KFO8	3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		99,72	99,73	3,53	3,52
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N327	2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)		98,88	98,91	3,68	3,67
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8	2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		92,72	92,65	4,05	4,05
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6	3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		97,11	97,07	3,77	3,77
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0	3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)		95,16	95,04	3,9	3,9
Euro	100.000	17.02.31	17.02.	A4D6VQ	FR001400XC78	2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		95,42	95,46	3,79	3,78
Euro	100.000	09.07.32	09.07.	A4D9NS	FR001400YPD1	3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		95,25	95,16	3,94	3,94
Euro	100.000	18.07.31	18.07.	A4EQD5	FR0014016606	2 3/4%, v. 18.02.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31)		95,12	95,09	3,89	3,89
Euro	100.000	28.08.29	28.08.	A4EZXV	FR001401AM72	3 1/8%, v. 28.08.26(29), EO-Med.-T.Obl.Fin.Hab.2026(29)		98,31	98,28	3,75	3,75
Euro	100.000	28.08.36	28.08.	A4EZXW	FR001401AM80	3 3/4%, v. 28.08.26(36), EO-Med.-T.Obl.Fin.Hab.2026(36)		95,98	95,89	4,26	4,25
						Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		87,36	87,32	2,29	2,29
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		95,29	95,29	3,38	3,38
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		95,84	95,83	0,52	0,52
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		57,24	56,99	3,45	3,45
Euro	100.000	**25.03.27**	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	99,12	99,14	2,01	2,01
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		83,35	83,26	0,9	0,9
Euro	100.000	15.02.34	15.02.	A3L77C	IT0005631491	3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)		95,21	95,12	4,01	4,01
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396	3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		98,96	98,94	3,84	3,84
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997	3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)		97,25	97,12	3,97	3,97
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622	3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		95,47	95,36	4,09	4,09
Euro	100.000	24.06.37	24.06.	A4EWPF	IT0005715724	3 1/2%, v. 24.06.26(37), EO-M.-T.Mortg.Cov.Bds 2026(37)		94,23	94,04	4,18	4,18
						Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe					
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		98,6	98,6	0,45	0,45
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		94,35	94,31	0,06	0,06
						Crédit Agricole Public Sector SCF OFM					
Euro	1.000	**31.10.26**	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		99,89	99,86	0,5	0,5
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		98,19	98,2	1,78	1,78
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		93,51	93,53	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		93,08	93,08	1,34	1,34
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		82,79	82,77	0,3	0,3

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Crédit Agricole Public Sector SCF					
						OFM					
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09	3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)		97,37	97,35	3,78	3,77
Euro	100.000	11.12.30	11.12.	A4ECAR	FR0014010A24	2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30)		95,53	95,52	3,81	3,8
Euro	100.000	16.01.33	16.01.	A4EM8Z	FR0014015F81	3%, v. 16.01.26(33), EO-M.T.Obl.Fonc.Pu.S. 2026(33)		94,96	94,88	3,92	3,92
Euro	100.000	31.05.36	31.05.	A4EV37	FR0014019154	3 1/2%, v. 12.06.26(36), EO-M.T.Obl.Fonc.Pu.S. 2026(36)		94,27	94,23	4,23	4,23
						Crédit Agricole S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		99,28	99,28	1,21	1,21
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		93,45	93,51	1,07	1,07
US$	1.000	11.09.28	11.MS	A3L10W	US22536PAL58	4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)		99,18	99,15	5,15	5,14
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3	3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		98,54	98,55	4,13	4,12
Euro	100.000	26.01.29	26.01.	A3L3VU	FR001400SVD1	3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		98,94	98,98	3,61	3,61
£	100.000	31.07.32	31.07.	A3L71R	FR001400WK79	5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)	S s	97,33	97,27	6,05	6,05
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920	5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)		99,79	99,81	5,93	5,91
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4	4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		100,35	100,44	4,11	4,1
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4	5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)		101,91	101,98	5,16	5,16
Euro	100.000	25.08.32	25.08.	A4EFUV	FR0014012AJ0	3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32)		94,81	94,83	4,27	4,27
US$	1.000	26.09.33	25.MS	A4EHJR	US22536PAS02	4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33)		92,85	92,65	6,19	6,19
US$	1.000	12.01.32	12.JJ	A4EM3R	US22536PAT84	4,656%, zinsv. v. 12.01.26-11.01.31, v. 12.01.26(32), DL-FLR Non-Pref. MTN 26(31/32)		94,57	94,19	5,96	5,95
US$	1.000	12.01.37	12.JJ	A4EM3T	US22536PAU57	5,261%, zinsv. v. 12.01.26-11.01.36, v. 12.01.26(37), DL-FLR Non-Pref. MTN 26(36/37)		91,72	91,01	6,47	6,47
Euro	1.000	16.02.30	16.02.	A4EP2W	FR00140167W2	2 7/8%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-Term Nts 26(29/30)		97,3	97,34	3,75	3,74
						Crédit Agricole S.A.					
						Medium - Term Notes					
Euro	100.000	**20.12.26**	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		99,76	99,74	3,2	3,16
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		98,94	98,93	2,76	2,76
A$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		98,9	98,94	6,05	6
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		96,14	96,16	0,26	0,26
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		98,58	98,55	0,26	0,26
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		83,78	83,86	2,07	2,07
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		92,66	92,7	2,15	2,15
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		96,78	96,75	0,52	0,52
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		94,66	94,71	3,66	3,66
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		83,93	83,93	2,67	2,67
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		96,97	96,95	0,84	0,84
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		93,95	93,92	2,38	2,38
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)		100,37	100,38	0,93	0,93
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		86,92	86,97	4,59	4,59
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		96,37	96,38	3,86	3,85
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		95,25	95,57	0,52	0,52
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		94,87	94,89	0,79	0,79
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		97,56	97,54	0,44	0,44
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		98,52	98,53	0,33	0,33
Euro	100.000	26.09.34	26.09.	A3L3VV	FR001400SVC3	3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)		92,86	92,86	4,59	4,59
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		100	100,01	3,36	3,35
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		96,59	96,5	4,38	4,38
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)		101,08	101,28	1,23	1,23
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		98,75	98,74	4,23	4,23
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2	4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)		97,5	97,5	5,8	5,8
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		100,46	100,48	3,97	3,97
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4	3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)		99,03	99,03	4,11	4,1
Euro	100.000	27.11.33	27.11.	A3LRM3	FR001400M4O2	4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)		99,16	99,15	4,51	4,51
Euro	100.000	22.01.34	22.01.	A3LTFU	FR001400N2M9	3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)		96,26	96,16	4,36	4,36
Euro	100.000	26.02.36	26.02.	A3LU3Y	FR001400O9D2	4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)		96,16	96,21	4,64	4,63
US$	1.000	**11.03.27**	11.MS	A3LV2R	US22535EAH09	5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S		99,97	100,01	5,26	5,18
US$	1.000	11.03.34	11.MS	A3LV2V	US22535EAK38	5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S		96,62	96,47	6,02	6,02
Euro	100.000	26.02.32	26.02.	A4D7E4	FR001400XO25	3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)		95,28	95,24	4,12	4,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Crédit Agricole S.A. **Medium - Term Notes**					
Euro	100.000	27.05.35	27.05.	A4EBUT	FR001400ZZB1	3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35)		93,74	93,66	4,65	4,64
sfrs	5.000	11.12.31	11.12.	A4ELZ3	CH1503892726	1,0075%, v. 11.12.25(31), SF-Preferred MTN 2025(31)		97,63	97,58	1,49	1,49
Euro	1.000	16.02.38	16.02.	A4EP2X	FR0014015QG5	3 7/8%, v. 16.02.26(38), EO-Medium-Term Nts 2026(38)		92,46	92,29	4,75	4,75
						Crédit Agricole S.A. **Registered Subordinated Notes**					
US$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		91,31	91,12	6,34	6,33
						Crédit Agricole S.A. **Subordinated Bonds**					
Euro	1.000	**17.03.27**	17.03.	A1ZYLA	XS1204154410	2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		99,65	99,66	3,45	3,41
						Crédit Agricole S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		102,57	102,54		
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)		101,27	101,28		
Euro	100.000	15.04.36	15.04.	A3LXDJ	FR001400PGC0	4 3/8%, zinsv. v. 15.04.24-14.04.31, v. 15.04.24(36), EO-FLR Med.-Term Nts 24(31/36)		98,09	98,07	4,62	4,62
Euro	100.000	endlos	23.MJSD	A4D64V	FR001400XJP0	5 7/8%, zinsv. v. 23.06.26-22.09.26, EO-FLR M.-T. Nts 2025(35/Und.)		94,75	94,71		
Euro	100.000	endlos	23.MJSD	A4E1ET	FR001401B072	6,4%, zinsv. v. 23.09.26-22.09.31, EO-FLR Cap. MTNs 2026(31/Und.)		98,95	98,95		
						Crédit Agricole S.A. **Subordinated Medium - Term Notes**					
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		94,87	94,97	4,17	4,17
						Crédit Agricole S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		98,13	98,16		
						Crédit Agricole S.A. **Titres Subordonnes Remboursables**					
Euro	1	**24.10.26**	24.JAJO	A188CV	FR0013192762	2,3%, v. 24.10.16(26), EO-Obl. 2016(26)		99,68	99,59	4,59	4,59
Euro	1.000	**22.12.26**	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		99,56	99,56	4,98	4,88
						Crédit Immobilier de France Développement S.A. **Medium - Term Notes**					
Euro	100.000	29.09.27	29.09.	A3K9WZ	XS2538764684	2 1/2%, v. 29.09.22(27), EO-Medium-Term Notes 2022(27)		99,04	99,03	3,54	3,53
						Crédit Logement **Subordinated Floating Rate Notes**					
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		93,39	93,36	2,06	2,06
						Crédit Mutuel Arkéa **Floating Rate Medium -Term Notes**					
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		95,77	95,82	2,6	2,6
						Crédit Mutuel Arkéa **Medium - Term Notes**					
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		98,6	98,6	1,77	1,77
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		92,99	93,04	2,41	2,41
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		93,59	93,62	0,8	0,8
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		89,82	89,84	1,66	1,66
Euro	100.000	19.09.27	19.09.	A3K9DH	FR001400CQ85	3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27)		99,76	99,79	3,64	3,63
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		80,18	80,29	2,17	2,17
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		85,01	85,04	2,04	2,04
Euro	100.000	25.10.34	25.10.	A3L41K	FR001400TL81	3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)		92,28	92,12	4,47	4,47
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946	4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		98,47	98,46	4,54	4,54
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR001400I186	3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)		99,99	100,01	3,87	3,86
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2	4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)		99,34	99,33	4,29	4,28
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2	4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)		97,72	97,6	4,5	4,49
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4	3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)		95,1	95,01	4,46	4,46
Euro	100.000	06.05.32	06.05.	A4EAJ2	FR001400ZBI7	3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)		94,77	94,75	4,38	4,38
Euro	100.000	17.07.35	17.07.	A4ED9S	FR0014011DH0	3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35)		93,27	93,17	4,58	4,58

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Crédit Mutuel Arkéa					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		100,01	100,01	4,8	4,8
Euro	100.000	09.06.37	09.06.	A4EV1P	FR0014018V39	4,251%, zinsv. v. 09.06.26-08.06.32, v. 09.06.26(37), EO-FLR Med.-T.Nts 2026(32/37)		96,57	96,57	4,66	4,66
						Crédit Mutuel Arkéa					
						Subordinated Medium - Term Notes					
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		98,51	98,36	4,18	4,17
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		95,44	95,58	4,54	4,53
						Crédit Mutuel Home Loan SFH S.A.					
						OHM					
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		97,84	97,87	1,53	1,53
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,29	96,31	2,07	2,07
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		88,96	88,95	0,28	0,28
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		94,31	94,32	2,1	2,1
Euro	100.000	**04.03.27**	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		99,16	99,15	1,26	1,26
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		85,58	85,53	2,03	2,03
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		98,66	98,68	3,43	3,42
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		84,23	84,14	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		94,02	94,06	0,02	0,02
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0	3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)					
Euro	100.000	08.12.27	08.12.	A3LBZH	FR001400EFP8	2 3/4%, v. 08.12.22(27), EO-Med.-T.Obl.Fin.Hab. 22(27)		99,49	99,5	3,21	3,2
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		100,03	100,04	3,06	3,05
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		95,57	95,48	3,92	3,92
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		98,81	98,79	3,75	3,74
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7	3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		96,81	96,77	3,82	3,81
Euro	100.000	29.07.32	29.07.	A4D5YX	FR001400WXW9	3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		95,42	95,4	3,9	3,89
Euro	100.000	06.06.30	06.06.	A4EB4C	FR00140103L0	2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		96,15	96,11	3,77	3,77
Euro	100.000	06.06.35	06.06.	A4EB4D	FR00140103M8	3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)		92,83	92,74	4,13	4,12
Euro	100.000	17.11.32	17.11.	A4ETE0	FR0014017W96	3 1/8%, v. 17.04.26(32), EO-Med.-T.Obl.Fin.Hab.2026(32)		95,8	95,76	3,91	3,91
						Credito Emiliano S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)		101,52	101,52	4,98	4,97
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203	4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		101,63	101,64	4,35	4,34
						Credito Emiliano S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		98,58	98,57	3,85	3,84
						Crelan Home Loan SCF					
						OFM					
Euro	100.000	18.04.33	18.04.	A19ZB2	FR0013329216	1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33)		85,07	84,99	3,21	3,21
Euro	100.000	**22.01.27**	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		99,27	99,27	0,02	0,02
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		58,81	58,85	0,85	0,85
Euro	100.000	06.03.29	06.03.	A2RYP3	FR0013406154	0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29)		93,35	93,41	1,6	1,6
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		96,23	96,25	1,29	1,29
Euro	100.000	**03.11.26**	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)					
Euro	100.000	09.07.30	09.07.	A4EDRQ	FR0014011243	2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		95,33	95,33	3,86	3,86
Euro	100.000	12.06.34	12.06.	A4EV36	FR0014019139	3 1/4%, v. 12.06.26(34), EO-Med.-T. Obl.Fonc. 2026(34)		95,03	95,11	4,01	4,01
						Crelan S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)		104,37	104,42	4,56	4,55
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706	5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		103,27	103,24	4,53	4,53
Euro	100.000	15.09.36	15.09.	A4EG1L	BE0390249184	3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)		94,3	94,25	4,6	4,6
						Crelan S.A.					
						Medium - Term Notes					
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		102,27	102,32	3,88	3,87

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Crelan S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		101,97	101,99	5,08	5,08
Euro	100.000	30.04.37	30.04.	A4EPB1	BE0390287564	4%, zinsv. v. 30.01.26-29.01.32, v. 30.01.26(37), EO-FLR Med.-T.Nts 2026(32/37)	S s	95,44	95,34	4,55	4,55
						CRH America Finance Inc. **Guaranteed Registered Notes**					
US$	1.000	09.01.35	09.JJ	A3L7Y4	US12636YAF97	5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)		96,37	96,04	6,16	6,15
US$	1.000	09.01.55	09.JJ	A3L7Y5	US12636YAG70	5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)		92,44	91,5	6,56	6,56
US$	1.000	09.02.31	09.FA	A4EJEL	US12636YAH53	4,4%, v. 09.10.25(31), DL-Notes 2025(25/31)		95,23	95,01	5,74	5,73
US$	1.000	09.02.36	09.FA	A4EJEM	US12636YAJ10	5%, v. 09.10.25(36), DL-Notes 2025(25/36)		92,32	91,87	6,18	6,18
US$	1.000	09.02.56	09.FA	A4EJEN	US12636YAK82	5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)		89,3	88,47	6,52	6,51
						CRH Finance DAC **Medium - Term Notes**					
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		95,52	95,51	2,84	2,84
						CRH Funding B.V. **Medium - Term Notes**					
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		92,25	92,2	3,5	3,5
						CRH SMW Finance DAC **Guaranteed Registered Notes**					
US$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		98,52	98,35	5,71	5,7
						CRH SMW Finance DAC **Medium - Term Notes**					
Euro	1.000	**05.11.26**	05.11.	A28WYL	XS2168478068	1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)					
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896	4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)		100,35	100,35	3,49	3,48
Euro	1.000	11.07.31	11.07.	A3LKWH	XS2648077191	4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)		99,39	99,34	4,14	4,14
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274	4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		97,98	97,82	4,53	4,53
						Criteria Caixa, S.A., Sociedad Unipersonal **Medium - Term Notes**					
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		97,33	97,34	1,78	1,78
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417	3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		96,61	96,59	4,11	4,11
						Crown Castle Inc. **Registered Notes**					
US$	1.000	**01.03.27**	01.MS	A19CTL	US22822VAE11	4%, v. 02.02.17(27), DL-Notes 2017(17/27)		99,39	99,35	5,72	5,62
US$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,67	91,59	5,91	5,9
US$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)		69,58	69,63	6,85	6,85
US$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		86,27	86,08	5,18	5,18
US$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		59,16	57,49	6,78	6,78
US$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,71	92,63	5,79	5,79
US$	1.000	**15.03.27**	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		98,79	98,85	5,86	5,86
US$	1.000	01.09.29	01.MS	A3L2DY	US22822VBF76	4,9%, v. 12.08.24(29), DL-Notes 2024(24/29)		98,28	98,17	5,63	5,62
US$	1.000	01.09.34	01.MS	A3L2DZ	US22822VBG59	5,2%, v. 12.08.24(34), DL-Notes 2024(24/34)		93,81	93,62	6,3	6,3
US$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		99,37	99,37	5,6	5,58
US$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02	5,8%, v. 06.12.23(34), DL-Notes 2023(23/34)		97,49	97,41	6,33	6,32
						Crown European Holdings S.A. **Guaranteed Registered Notes**					
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S		99,76	99,63	4,63	4,62
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		101,14	101,11	4,29	4,28
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		100,62	100,65	4,52	4,51
Euro	1.000	30.09.31	30.MS	A4EHMZ	XS3188831658	3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S		96,1	96,01	4,69	4,69
						CSL Finance PLC **Registered Notes**					
US$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		96,34	96,36	5,7	5,68
US$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		92,79	92,63	5,88	5,87
US$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		98,96	98,98	5,94	5,86

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						CSX Corp.					
						Registered Notes					
US$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)		97,77	97,8	5,57	5,55
US$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)		76,33	75,74	6,44	6,43
US$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)		74,07	73,59	6,56	6,56
US$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)		100,65	100,56	6,24	6,24
US$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)		76,74	76,51	6,42	6,42
US$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)		69,64	69,12	6,39	6,39
US$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)		64,09	63,48	6,44	6,44
US$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)		90,91	90,84	5,26	5,26
US$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		97,73	97,71	5,33	5,32
US$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		81,04	80,66	6,46	6,46
US$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		78,54	78,06	6,4	6,4
US$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63	5,2%, v. 07.09.23(33), DL-Notes 2023(23/33)		97,36	96,89	5,74	5,74
US$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20	4,9%, v. 18.09.24(55), DL-Notes 2024(24/55)		81,75	81,08	6,38	6,38
						CT Investment GmbH					
						Anleihen					
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		100,78	100,77	6,22	6,2
						CTEC II GmbH					
						Anleihen					
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		93,17	93,45	7,75	7,73
						CTP N.V.					
						Medium - Term Notes					
Euro	1.000	**18.02.27**	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)	S s	99,03	99,03	1,51	1,51
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		92,92	92,94	2,68	2,68
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		85,9	85,95	3,49	3,49
Euro	1.000	21.11.32	21.11.	A3L4QE	XS2919892179	3 7/8%, v. 21.11.24(32), EO-Medium-Term Nts 2024(24/32)		94,45	94,15	4,95	4,95
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234	4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)		101,16	101,08	4,36	4,35
Euro	1.000	10.03.31	10.03.	A4D7ZY	XS3017990048	3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)		95,88	95,81	4,68	4,67
Euro	1.000	10.03.35	10.03.	A4D7ZZ	XS3017991368	4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)		94,24	94,05	5,11	5,1
Euro	1.000	13.04.32	13.04.	A4EJFT	XS3202199066	3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)		93,75	93,44	4,95	4,94
Euro	1.000	19.07.30	19.07.	A4ENQL	XS3261863412	3 3/8%, v. 19.01.26(30), EO-Medium-Term Nts 2026(26/30)		96,32	96,27	4,46	4,45
Euro	1.000	26.08.29	26.08.	A4EZX2	XS3480651812	3 5/8%, v. 26.08.26(29), EO-Medium-Term Nts 2026(26/29)		98,6	98,58	4,15	4,15
						Cummins Inc.					
						Registered Notes					
US$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)		96,61	96,38	5,8	5,8
US$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49	5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)		88,39	87,84	6,45	6,45
US$	1.000	09.05.28	09.MN	A4EA1S	US231021AY22	4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)		98,4	98,66	5,4	5,37
US$	1.000	15.02.31	15.FA	A4EA1T	US231021AZ96	4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)		96,85	96,87	5,6	5,59
US$	1.000	09.05.35	09.MN	A4EA1U	US231021BA37	5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)		96,36	96,1	5,93	5,93
						Currenta Group Holdings S.àr.l.					
						Registered Notes					
Euro	1.000	15.05.30	15.MN	A4EA7S	XS3067385420	5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S		97,73	97,7	6,31	6,3
						CVS Health Corp.					
						Registered Notes					
US$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)		98,69	98,66	5,32	5,3
US$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)		87,52	87,19	6,43	6,42
US$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)		81,09	80,54	6,84	6,84
US$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		91,36	91,18	6,26	6,26
US$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		96,97	96,9	2,68	2,68
US$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		86,66	86,58	4,03	4,03
US$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)		65,63	65,32	6,61	6,61
US$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		85,27	85,25	4,39	4,39
US$	1.000	**01.04.27**	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		99,23	99,32	5,41	5,33
US$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,21	94,16	5,69	5,68
US$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		79,26	78,89	6,56	6,55

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						CVS Health Corp. **Registered Notes**					
US$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		72,46	72,02	6,68	6,67
US$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,16	94,22	5,58	5,57
US$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		84,53	84,45	5,02	5,02
US$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		98,47	98,45	5,71	5,7
US$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		96,82	96,65	5,94	5,93
US$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		86,46	85,97	6,84	6,84
US$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		99,11	99,09	5,49	5,47
US$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		98,36	98,2	5,76	5,76
US$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37	5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)		96,74	96,51	5,99	5,98
US$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		89,3	88,71	6,86	6,86
US$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		88,88	88,3	6,95	6,94
US$	1.000	01.06.29	01.JD	A3LYL0	US126650EB25	5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)		99,85	99,88	5,53	5,52
US$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08	5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)		99,32	99,28	5,8	5,79
US$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80	5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		98,07	97,81	6,11	6,1
US$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63	6%, v. 09.05.24(44), DL-Notes 2024(24/44)		93,02	92,47	6,79	6,79
US$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39	6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)		91,45	91	6,85	6,85
US$	1.000	15.09.32	15.MS	A4EFH2	US126650EJ50	5%, v. 15.08.25(32), DL-Notes 2025(25/32)		95,81	95,76	5,93	5,93
US$	1.000	15.09.35	15.MS	A4EFH3	US126650EK24	5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)		95,26	94,96	6,24	6,24
US$	1.000	15.09.55	15.MS	A4EFH4	US126650EL07	6,2%, v. 15.08.25(55), DL-Notes 2025(25/55)		93,49	92,59	6,83	6,83
US$	1.000	15.09.65	15.MS	A4EFH5	US126650EM89	6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65)		92,3	91,4	6,93	6,93
						CVS Health Corp. **Subordinated Floating Rate Notes**					
US$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)		100,76	100,47	7,06	7,06
US$	1.000	10.12.54	10.JD	A3L62V	US126650EG12	6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		98,51	98,57	6,99	6,99
						Czech Gas Networks Investments S.àr.l. **Registered Notes**					
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	1%, v. 16.07.20(27), EO-Notes 2020(20/27)		98,02	97,99	2,04	2,04
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		86,86	86,82	2	2
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		90,66	90,61	0,99	0,99
						CZECHOSLOVAK GROUP a.s. **Guaranteed Registered Notes**					
Euro	1.000	10.01.31	10.JJ	A4EDHC	XS3105190576	5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S		99,44	99,49	5,47	5,46
						D.R.Horton Inc. **Registered Notes**					
US$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		95,97	95,52	6,18	6,18
						D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH **Anleihen**					
Euro	100.000	21.08.30	21.08.	A4DFT0	XS3074385009	4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)		98,27	98,22	5,38	5,37
						DAA Finance PLC **Guaranteed Notes**					
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		96,45	96,45	3,2	3,2
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		86,36	86,24	3,64	3,64
						Daimler Truck International Finance B.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	27.05.27	27.FMAN	A4EBUW	XS3081756002	3,025%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)		100,09	100,09	2,91	2,89
						Daimler Truck International Finance B.V. **Medium - Term Notes**					
Euro	100.000	**06.04.27**	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		99,26	99,24	3,21	3,18
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171	3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)		99,23	99,22	3,67	3,66
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812	3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)		97,85	97,81	3,97	3,97
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228	3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		100,04	100,03	3,85	3,85
Euro	100.000	27.11.29	27.11.	A4EBUX	XS3081821699	3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		97,28	97,26	3,94	3,94

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Daimler Trucks Finance Canada Inc. **Guaranteed Registered Notes**					
kann.$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,22%, v. 19.09.22(27), CD-Debts 2022(27)		101,32	101,32	3,8	3,79
						Daimler Trucks Finance Canada Inc. **Medium - Term Notes**					
kann.$	1.000	13.10.28	13.AO	A4EFLP	CA233852AM44	3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)		99,25	99,24	3,91	3,91
						Daimler Trucks Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A		98,89	98,94	5,61	5,61
US$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45	5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS		95,74	95,55	6,17	6,16
US$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBD83	5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS		98,75	98,75	5,75	5,75
US$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66	5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS		98,04	98	5,9	5,89
US$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32	5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS		96,85	96,58	6,21	6,2
US$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45	5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S		99,95	99,94	5,5	5,49
US$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18	5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		97,07	97,07	6,11	6,11
US$	1.000	12.08.27	12.FA	A4EFCS	USU2340BBG15	4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S		99,36	99,35	5,16	5,14
						Dana Financing Luxembourg S.a.r.l. **Registered Notes**					
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		99,39	99,56	3,26	3,25
						Danaher Corp. **Floating Rate Notes**					
Euro	1.000	28.04.28	29.JAJO	A4ET0S	XS3352082344	2,834%, zinsv. v. 29.07.26-28.10.26, v. 29.04.26(28), EO-FLR Notes 2026(28)		100,07	100,06	2,82	2,81
						Danaher Corp. **Registered Notes**					
US$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)		54,66	54,39	6,39	6,39
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		95,72	95,66	3,84	3,84
Euro	1.000	29.04.30	29.04.	A4ET0T	XS3352082930	3 1/4%, v. 29.04.26(30), EO-Notes 2026(26/30)		97,98	97,96	3,87	3,86
Euro	1.000	29.04.34	29.04.	A4ET0U	XS3352083409	3 5/8%, v. 29.04.26(34), EO-Notes 2026(26/34)		96,42	96,27	4,19	4,18
Euro	1.000	29.04.38	29.04.	A4ET0V	XS3352084803	4%, v. 29.04.26(38), EO-Notes 2026(26/38)		96,35	96,09	4,41	4,41
						Dänemark, Königreich **Medium - Term Notes**					
Euro	1.000	30.06.28	30.06.	A4EW7E	XS3425713792	2 5/8%, v. 30.06.26(28), EO-Med.-Term Nts 2026(28)		99,02	99,03	3,22	3,21
						Dänemark, Königreich **Staatsanleihe**					
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		111,68	111,37	3,38	3,38
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		97,6	97,64	1,02	1,02
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		85,82	85,81	3,05	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029	0 1/4%, v. 15.11.19(52), DK-Anl. 2052		45,47	45,28	1,09	1,09
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		92,76	92,8	1,07	1,07
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	v. 15.11.21(31), DK-Anl. 2031		85,95	85,79	3,02	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		94,57	94,47	3,12	3,12
DKK	0,01	**15.11.26**	15.11.	A3LKEV	DK0009924888	2 1/4%, v. 15.11.23(26), DK-Anl. 2026		99,96	99,97	2,71	2,68
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		94,51	94,43	3,13	3,13
DKK	0,01	15.11.35	15.11.	A4D6VG	DK0009924961	2 1/4%, v. 15.11.24(35), DK-Anl. 2035		92,31	91,92	3,24	3,24
DKK	0,01	15.11.35	15.11.	A4EHM0	DK0009925182	2 1/4%, v. 15.11.24(35), DK-Anl. 2035		92,34	92,04	3,24	3,24
DKK	0,01	15.11.28	15.11.	A4EPD3	DK0009925265	2%, v. 15.11.25(28), DK-Anl. 2028		98,22	98,25	2,89	2,89
						Danfoss Finance I B.V. **Medium - Term Notes**					
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		93,35	93,32	0,8	0,8
Euro	1.000	30.06.33	30.06.	A4ESS2	XS3326479469	3 3/4%, v. 01.04.26(33), EO-Med.-T. Nts 26(26/33) Reg.S		96,3	96,15	4,4	4,39
						Danfoss Finance II B.V. **Medium - Term Notes**					
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		86,22	86,17	1,73	1,73
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466	4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		100,14	100,13	4,07	4,07

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Danmarks Skibskredit A/S **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		94,35	94,36	0,53	0,53
						Danone S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	28.03.28	28.MJSD	A4E1FW	FR001401B3Y5	2,914%, zinsv. v. 28.09.26-27.12.26, v. 28.09.26(28), EO-FLR Med.-T. Nts 2026(28)		100,01	100,02	2,94	2,93
Euro	100.000	08.09.27	08.MJSD	A4EGC0	FR00140127V8	2,949%, zinsv. v. 08.09.26-07.12.26, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)		99,96	99,96	3,03	3,02
						Danone S.A. **Medium - Term Notes**					
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		95,36	95,37	2,5	2,5
Euro	100.000	**17.03.27**	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		98,98	98,96	1,15	1,15
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		91,71	91,69	0,86	0,86
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		94,71	94,52	4,1	4,1
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		87,54	87,48	1,18	1,18
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2	3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)		96,48	96,42	4	4
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5	3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)		97,8	97,74	4	3,99
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92	3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)		99,48	99,46	3,89	3,88
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35	3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		98,43	98,38	3,96	3,95
Euro	100.000	07.04.33	07.04.	A4D9PC	FR001400YP56	3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)		95,69	95,61	4,21	4,21
Euro	100.000	28.09.31	28.09.	A4E1FX	FR001401B403	4,091%, v. 28.09.26(31), EO-Med.-Term Notes 2026(26/31)					
Euro	100.000	28.09.35	28.09.	A4E1FY	FR001401B429	4,418%, v. 28.09.26(35), EO-Med.-Term Notes 2026(26/35)		100,11	99,88	4,4	4,4
Euro	100.000	01.04.30	01.04.	A4ESSW	FR0014017HN6	3,379%, v. 01.04.26(30), EO-Med.-Term Notes 2026(26/30)		98,14	98,09	3,96	3,95
Euro	100.000	01.04.34	01.04.	A4ESSX	FR0014017HO4	3,785%, v. 01.04.26(34), EO-Med.-Term Notes 2026(26/34)		96,89	96,74	4,28	4,27
£	100.000	01.10.32	01.10.	A4ESSY	FR0014017HM8	5,325%, v. 01.04.26(32), LS-Med.-Term Notes 2026(26/32)		97,13	97,13	5,91	5,91
						Danone S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		99,17	99,17		
Euro	100.000	endlos	08.09.	A4EGC7	FR00140127U0	3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)		95,47	95,49		
						Danske Bank A/S **Floating Rate Medium -Term Notes**					
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)		99,07	99,06	3,04	3,03
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		95,27	95,29	1,57	1,57
US$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70	4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS		96,8	96,69	5,6	5,6
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485	3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)		96,02	95,88	3,98	3,98
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)		100,5	100,54	3,99	3,99
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848	4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)		102,09	102,13	4,12	4,12
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688	6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)		101,01	101	6	5,99
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020	4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)		100,91	100,96	4,03	4,03
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898	3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		99	99,01	4,09	4,08
US$	1.000	04.03.31	04.MS	A4D7XD	US23636BBK44	5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS		97,35	97,23	5,79	5,78
Euro	1.000	10.04.29	10.JAJO	A4D9PF	XS3044346784	3,242%, zinsv. v. 12.10.26-10.01.27, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)		100,14	100,13	3,22	3,22
Euro	1.000	26.05.33	26.05.	A4EBUC	XS3078534008	3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33)		96,64	96,6	4,09	4,08
Euro	1.000	02.10.28	01.JAJO	A4EHVC	XS3192981853	3,117%, zinsv. v. 01.10.26-03.01.27, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28)		99,75	99,76	3,29	3,29
Euro	1.000	11.11.27	11.FMAN	A4EKP0	XS3226698879	2,794%, zinsv. v. 11.08.26-10.11.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27)		100,03	100,03	2,79	2,79
Euro	1.000	02.12.33	02.12.	A4ELZB	XS3244187764	3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 25(32/33)		94,9	94,87	4,22	4,22
£	1.000	13.09.33	13.MS	A4EM74	XS3225989808	5%, zinsv. v. 13.01.26-12.09.32, v. 13.01.26(33), LS-FLR Non-Pref. MTN 26(32/33)		95,14	95,06	5,95	5,95
						Danske Bank A/S **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		97,27	97,3	1,53	1,53
Euro	1.000	04.06.27	04.MJSD	A3LZSB	XS2835735163	2,826%, zinsv. v. 04.09.26-03.12.26, v. 06.06.24(27), EO-FLR M.-T.Cov.Bonds 2024(27)		100	100,01	2,86	2,84
Euro	1.000	06.06.31	06.06.	A3LZSC	XS2835735916	3 1/8%, v. 06.06.24(31), EO-Med.-T. Cov. Bonds 2024(31)		97,45	97,4	3,73	3,73
Euro	1.000	13.02.30	13.02.	A4EQDD	XS3295888237	2 1/2%, v. 13.02.26(30), EO-Med.-T. Cov. Bonds 2026(30)		96,61	96,6	3,6	3,59
Euro	1.000	13.02.34	13.02.	A4EQDE	XS3296428017	2 7/8%, v. 13.02.26(34), EO-Med.-T. Cov. Bonds 2026(34)		94,35	94,21	3,77	3,77
						Danske Bank A/S **Medium - Term Notes**					
US$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		98,4	98,34	5,47	5,45

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Danske Bank A/S **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409	3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		96,16	96,13	4,22	4,22
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664	4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		100,88	100,9	4,48	4,48
Euro	1.000	19.11.35	19.11.	A4EFNM	XS3101509167	3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)		96,86	96,84	3,92	3,92
Euro	1.000	03.03.38	03.03.	A4EQ9R	XS3307977622	3 3/4%, zinsv. v. 03.03.26-02.03.33, v. 03.03.26(38), EO-FLR Med.-T.Nts 2026(33/38)		94,29	94,22	4,4	4,39
						Danske Mortgage Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		95,97	95,98	0,02	0,02
Euro	1.000	**24.11.26**	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		98,7	98,7	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832	3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		100,04	100,05	3,48	3,47
Euro	1.000	24.09.29	24.09.	A4ECYD	XS3096213361	2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29)		97,11	97,09	3,55	3,55
Euro	1.000	17.11.32	17.11.	A4EK4P	XS3230666474	2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32)		94,66	94,58	3,75	3,75
						Darling Global Finance B.V. **Guaranteed Notes**					
Euro	1.000	15.07.32	15.JJ	A4EC69	XS3101875931	4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S		97,58	97,59	5,05	5,05
						Dassault Systemes SE **Senior Notes**					
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		90,93	90,9	0,82	0,82
Euro	100.000	16.06.31	16.06.	A4EWB4	FR0014019147	3 3/8%, v. 16.06.26(31), EO-Notes 2026(26/31)		97,12	97,03	4,06	4,06
						Dätwyler Holding AG **Anleihen**					
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	2,1%, v. 13.07.22(27), SF-Anl. 2022(27)		100,68	100,68	1,17	1,17
						Davide Campari-Milano N.V. **Medium - Term Notes**					
Euro	1.000	17.06.33	17.06.	A4EWC1	XS3375000729	4 1/4%, v. 17.06.26(33), EO-Med.-Term Notes 2026(26/33)		97,42	97,32	4,71	4,7
						Davide Campari-Milano N.V. **Senior Notes**					
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		97,62	97,63	2,56	2,56
Euro	1.000	25.06.31	25.06.	A4D5U1	XS2845835318	4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)		98,17	98,17	4,69	4,69
						DBS Bank Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	31.03.28	31.03.	A3L3VJ	XS2908597789	2,5995%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28)		98,3	98,25	3,81	3,8
Euro	1.000	03.01.29	03.01.	A4EDB7	XS3105239928	2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)		97,61	97,59	3,57	3,56
						DBS Group Holdings Ltd. **Medium - Term Notes**					
US$	1.000	**15.03.27**	15.MS	A3KV5J	US24023LAF31	1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		98,4	98,4	2,42	2,42
						DEAG Deutsche Entertainment AG **Anleihen**					
Euro	1.000	16.10.29	16.AO	A460AS	NO0013639112	7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)		100,01	100,01	7,9	7,9
						Deere & Co. **Registered Debentures**					
US$	1.000	03.03.31	03.MS	648347	US244199BA28	7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		106,53	106,38	5,5	5,49
						Deere & Co. **Registered Notes**					
US$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		78,22	77,8	6,17	6,17
US$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,7	92,73	5,49	5,48
US$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		70,25	69,6	6,26	6,26
US$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		60,01	59,81	6,25	6,25
US$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82	5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)		98,89	98,45	5,7	5,69
US$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65	5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)		94,25	93,54	6,22	6,22
						DekaBank Deutsche Girozentrale **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	19.06.30	19.06.	DK0YU3	XS3095373943	3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)	S A171	96,69	96,67	4,11	4,1
Euro	100.000	14.09.29	14.09.	DK0YU8	XS3499990649	3 5/8%, v. 14.09.26(29), MTN.-IHS S.A176 v.26(29)	S A176	99,13	99,18	3,94	3,94
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)	S A161	100,43	100,46	3,87	3,86

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						DekaBank Deutsche Girozentrale					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003	3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A-14	99,14	99,19	3,64	3,63
						DekaBank Deutsche Girozentrale					
						Medium - Term Notes					
Euro	100.000	**20.11.26**	20.11.	DK0JTH	XS2082333787	0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		99,71	99,71	0,6	0,6
						DekaBank Deutsche Girozentrale					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.03.29	15.03.	DK0YU4	XS3152597897	2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)		97,37	97,38	3,52	3,52
Euro	100.000	19.07.32	19.07.	DK0YUM	XS2502402360	2 1/8%, v. 19.07.22(32), MTN-OPF.R.A156 v.22(32)		91,71	91,6	3,75	3,75
						Dell Bank International DAC					
						Medium - Term Notes					
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		100,73	100,74	3,75	3,75
Euro	1.000	**27.10.26**	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		99,91	99,91	1	1
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887	3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		99,23	99,22	3,93	3,92
						Dell Inc.					
						Registered Debentures					
US$	1.000	15.04.28	15.AO	310209	US247025AE93	7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)		102,58	102,57	5,36	5,33
						Dell Inc.					
						Registered Notes					
US$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		100,81	100,29	6,5	6,5
US$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		87,95	89,56	6,86	6,86
						Dell International LLC					
						Guaranteed Registered Notes					
US$	1.000	15.09.29	15.MS	A4E00V	US24703DBY67	5,1%, v. 15.09.26(29), DL-Notes 2026(26/29)		99,13	99	5,5	5,5
US$	1.000	15.09.31	15.MS	A4E00W	US24703DBZ33	5,4%, v. 15.09.26(31), DL-Notes 2026(26/31)		98,5	98,32	5,84	5,83
US$	1.000	15.09.33	15.MS	A4E00X	US24703DCA72	5,6%, v. 15.09.26(33), DL-Notes 2026(26/33)		97,78	97,52	6,09	6,08
US$	1.000	01.04.37	01.AO	A4E00Y	US24703DCB55	5,9%, v. 15.09.26(37), DL-Notes 2026(26/37)		97,37	96,91	6,34	6,34
						Dell International LLC					
						Registered Notes					
US$	1.000	15.07.31	15.JJ	A4EWRW	US24703DBV29	4 3/4%, v. 16.06.26(31), DL-Notes 2026(26/31)		96,01	95,86	5,8	5,79
US$	1.000	15.02.34	15.FA	A4EWRX	US24703DBW02	5%, v. 16.06.26(34), DL-Notes 2026(26/34)		94,02	93,94	6,11	6,1
US$	1.000	15.02.37	15.FA	A4EWRY	US24703DBX84	5 1/4%, v. 16.06.26(37), DL-Notes 2026(26/37)		92,79	92,58	6,3	6,3
						Delta Air Lines Inc.					
						Registered Notes					
US$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		98,48	98,54	5,51	5,48
US$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		95,08	95,03	5,61	5,61
US$	1.000	10.07.30	10.JJ	A4ECH0	US247361A329	5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)		98,55	98,39	5,76	5,76
US$	1.000	10.07.28	10.JJ	A4ECHZ	US247361A246	4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)		99,21	98,99	5,5	5,49
						Denso Corp.					
						Registered Notes					
US$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		97,07	96,93	5,6	5,6
						Derby Healthcare PLC					
						Guaranteed Bonds					
£	1.000	30.06.41(09)	30.J31D	905120	XS0176192689	5,564%, v. 09.09.03(41), LS-Bonds 2003(09-41)		93,47	93,37	6,35	6,34
						Deutsche Apotheker-und Ärztebank eG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	97,62	97,65	1,54	1,54
Euro	100.000	**01.03.27**	01.03.	A2G809	XS1957516252	0 3/8%, v. 01.03.19(27), MTN-HPF Nts.v.19(27)A.1477	A 1477	99,1	99,06	0,76	0,76
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	89,73	89,72	0,11	0,11
Euro	100.000	06.02.29	06.02.	A2YNYK	XS2113737097	0,01%, v. 06.02.20(29), MTN-HPF Nts.v.20(29)A.1488	A 1488	92,28	92,31	0,02	0,02
						Deutsche Bahn AG					
						Medium - Term Notes					
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		87,741	87,661	1,99	1,99
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		94,948	94,943	1,32	1,32
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		87,576	87,459	3,38	3,38

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

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						Deutsche Bahn AG **Medium - Term Notes**					
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		98,61	98,615	3,35	3,35
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		92,532	92,493	3,46	3,46
Euro	1.000	**09.04.27**	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		98,773	98,772	1,01	1,01
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		76,11	75,942	1,97	1,97
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		70,601	70,307	3,86	3,86
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		92,26	92,26	0,81	0,81
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		67,07	66,79	2,6	2,6
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		97,47	97,64	0,92	0,92
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		86,501	86,475	3,75	3,75
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		97,407	97,414	2,04	2,04
A$	10.000	27.09.27	27.MS	A2GSMX	AU3CB0247419	3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27)		98,42	98,4	5,6	5,6
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		99,04	99,42	1,01	1,01
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		90,785	90,817	3	3
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		95,224	95,256	2,34	2,34
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		94,92	94,75	1,05	1,05
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		98,02	98,04	0,2	0,2
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		95,633	95,61	4,12	4,12
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		94,072	94,029	3,66	3,65
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		94,403	94,076	4,37	4,37
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		95,175	94,672	4,41	4,41
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		105,37	105,11	1,24	1,24
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		97,275	97,096	3,72	3,72
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059	3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)		100,135	100,263	3,35	3,34
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)		92,74	92,46	4,19	4,19
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)		97,74	97,51	3,72	3,72
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		73,34	73,04	1,7	1,7
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		93,81	93,92	0,43	0,43
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		49,31	48,96	4,52	4,52
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		95,86	96,02	0,52	0,52
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		42,562	42,233	2,9	2,9
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		89,58	89,59	0,22	0,22
£	1.000	**03.12.26**	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		99,45	99,48	0,75	0,75
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		85,16	85,03	0,82	0,82
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		83,88	83,69	3,25	3,25
						Deutsche Bahn AG **Subordinated Floating Rate Notes**					
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		91,19	91,08		
						Deutsche Bank AG **Floating Rate Medium -Term Notes**					
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		101,91	101,97	4,45	4,44
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		100,67	100,69	5,93	5,93
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		102,22	102,28	4,36	4,36
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6	3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)		99,69	99,68	3,85	3,84
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0	4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)		100,17	100,2	4,07	4,06
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95	4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)		100,37	100,39	3,77	3,76
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9	4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)		99,56	99,48	4,56	4,56
Euro	100.000	07.02.31	07.02.	A460DW	DE000A460DW4	3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31)		96,69	96,67	3,84	3,84
Euro	100.000	19.02.30	19.02.	A460FV	DE000A460FV1	2 7/8%, zinsv. v. 19.02.26-18.02.29, v. 19.02.26(30), FLR-MTN v.26(29/30)		97,45	97,48	3,7	3,69
Euro	100.000	13.02.31	13.02.	A4DE9Y	DE000A4DE9Y3	3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)		97,55	97,53	4	3,99
£	100.000	26.02.29	26.02.	A4DFD8	XS3008530134	5%, zinsv. v. 26.02.25-25.02.28, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)		99,35	99,4	5,29	5,27
Euro	100.000	16.06.29	16.06.	A4DFH6	DE000A4DFH60	3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)		98,53	98,56	3,58	3,58
Euro	100.000	13.08.28	13.08.	A4DFSK	DE000A4DFSK4	2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28)		99,21	99,23	3,07	3,07
Euro	100.000	14.07.32	14.07.	A5GS0P	DE000A5GS0P0	3 5/8%, zinsv. v. 14.07.26-13.07.31, v. 14.07.26(32), FLR-MTN v.26(31/32)		96,89	96,87	4,24	4,24
£	100.000	04.08.32	04.08.	A5GS55	XS3411868113	6 1/8%, zinsv. v. 14.10.26-03.08.31, v. 14.10.26(32), LS-FLR MTN v.26(31/32)					
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		93,03	93,01	3,61	3,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Bank AG **Floating Rate Medium -Term Notes**					
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		88,7	88,7	3,07	3,07
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		99,5	99,49	2,25	2,25
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		99,9	99,89	3,31	3,3
						Deutsche Bank AG **Floating Rate Notes**					
US$	1.000	11.09.30	11.MS	A4DE19	US251526CX52	4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30)		97,76	97,71	5,72	5,72
US$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36	5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		94,61	94,37	6,29	6,29
						Deutsche Bank AG **Guaranteed Notes**					
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		94,48	94,49		
						Deutsche Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	28.03.28	28.03.	A30V2V	DE000A30V2V0	3%, v. 10.11.22(28), MTN-HPF v.22(28)		99,48	99,5	3,36	3,35
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	3%, v. 18.01.23(30), MTN-HPF v.23(30)		97,82	97,78	3,63	3,62
Euro	100.000	**18.01.27**	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		100,1	100,11	2,58	2,55
Euro	100.000	20.09.27	20.09.	A30VPC	DE000A30VPC2	2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27)		99,11	99,12	3,23	3,23
Euro	100.000	**19.10.26**	19.10.	A351NR	DE000A351NR4	3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)		100,04	100,03		
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5	3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)		96,42	96,28	3,75	3,74
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3	3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)		99,62	99,61	3,54	3,53
Euro	1.000	21.01.30	21.01.	DL19U3	DE000DL19U31	0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)		89,3	89,25	0,28	0,28
						Deutsche Bank AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		100,49	100,5	3,54	3,53
Euro	100.000	**20.01.27**	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		99,52	99,51	3,23	3,23
						Deutsche Bank AG **Medium - Term Notes**					
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)		103,19	103,19	1,24	1,24
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		97,56	97,59	3,54	3,54
						Deutsche Bank AG **Nachrangige Anleihen**					
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		104,85	104,92		
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3	8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)		104,68	104,74		
Euro	200.000	endlos	30.04.	A383S5	DE000A383S52	7 3/8%, zinsv. v. 21.11.24-29.04.32, FLR-Nachr.Anl.v.24(31/unb.)		103,33	103,31		
Euro	200.000	endlos	30.04.	A460DG	DE000A460DG7	6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.)		96,35	96,36		
Euro	200.000	endlos	30.AO	A460QS	DE000A460QS4	6 3/4%, zinsv. v. 13.05.26-29.04.36, FLR-Nachr.Anl.v.26(36/unb.)		96,61	96,65		
Euro	200.000	endlos	30.04.	A4DE98	DE000A4DE982	7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)		101,85	101,75		
Euro	200.000	endlos	30.AO	A5GS6T	DE000A5GS6T9	7%, zinsv. v. 28.09.26-29.04.34, FLR-Nachr.Anl.v.26(34/unb.)					
US$	200.000	endlos	30.04.	DB7XHW	XS1071551474	8,13011%, zinsv. v. 30.04.26-29.04.27, DL-FLR-Nachr.Anl.v.14(20/unb.)		101,03	101,01		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		98,69	98,87		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		101,56	101,56		
						Deutsche Bank AG **Registered Notes**					
US$	1.000	10.05.29	10.MN	A383EF	US251526CW79	5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)		99,92	100,05	5,52	5,51
						Deutsche Bank AG **Senior Notes**					
US$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		91,72	91,62	5,56	5,56
US$	1.000	08.02.28	08.FA	A35124	US251526CV96	5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)		100,16	100,17	5,65	5,62
US$	1.000	20.11.29	20.MN	A352FA	US251526CU14	6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)		102,41	102,45	6,04	6,04
US$	1.000	06.02.32	06.FA	A460FW	US25160PAR82	4,725%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), FLR-DL-Senior Nts v.26(31/32)		95,25	95,14	5,86	5,85
US$	1.000	14.04.32	14.AO	A460HN	US25160PAS65	5,06%, zinsv. v. 14.04.26-13.04.31, v. 14.04.26(32), FLR-DL-Senior Nts v.26(32)		96,43	96,26	5,91	5,91
US$	1.000	09.05.31	09.MN	A4DFHN	US251526DA41	5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31)		98,18	98,02	5,84	5,83
US$	1.000	04.08.31	04.FA	A4DFSE	US251526DB24	4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31)		96,85	96,67	5,79	5,78
US$	1.000	09.11.30	09.MN	A5GS7T	US251526DG11	5,82%, zinsv. v. 09.10.26-08.11.29, v. 09.10.26(30), FLR-DL-Senior Nts v.26(30)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

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						Deutsche Bank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	15.05.41	15.05.	A46Z85	DE000A46Z858	4,45%, zinsv. v. 15.01.26-14.05.36, v. 15.01.26(41), Sub.FLR-MTN v.26(36/41)		94,49	94,4	4,99	4,99
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		99,88	99,89	4,02	4,02
						Deutsche Bank AG **Subordinated Floating Rate Notes**					
US$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		98,59	98,53	5,21	5,21
US$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		98,7	98,52	6,3	6,29
						Deutsche Bank S.A.E. **Cedulas Hipotecarias**					
Euro	100.000	**23.11.26**	23.11.	A3LQ5H	ES0413320153	3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		100,09	100,11	2,72	2,68
						Deutsche Bildung Studienfonds II GmbH & Co. KG **Anleihen**					
Euro	1.000	17.12.40(28)	13.07.	A2E4PH	DE000A2E4PH3	rat. v. 13.07.25-12.07.39, v. 13.07.17(40), Anleihe v.2017(2040)		24	24	10,59	
						Deutsche Börse AG **Medium - Term Notes**					
Euro	1.000	24.03.31	24.03.	A460QR	DE000A460QR6	3 1/4%, v. 24.03.26(31), EO-MTN v.26(30/31)		98,4	98,41	3,64	3,64
						Deutsche Börse AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	02.09.52	02.09.	A5GS5N	DE000A5GS5N4	4,2%, zinsv. v. 02.09.26-01.09.31, v. 02.09.26(52), FLR-Sub.Anl.v.2026(2026/2052)		96,97	96,94	4,4	4,4
						Deutsche Börse AG **Subordinated Floating Rate Notes**					
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		98,17	98,14	1,35	1,35
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		96,72	96,72	2,19	2,19
						Deutsche Börse AG **Anleihen**					
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		96,93	96,93	2,31	2,31
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)		100,17	100,15	3,69	3,69
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4	3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)		99,08	98,97	4,03	4,03
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		85,93	85,8	0,29	0,29
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		88,44	88,26	3,36	3,36
						Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG **Anleihen**					
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		95	95	11,4	11,31
						Deutsche EuroShop SE **Anleihen**					
Euro	100.000	15.10.30	15.10.	A4DFH7	XS3090109813	4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)		98,11	98,04	5,03	5,03
						Deutsche Kreditbank AG **Hypotheken-Pfandbriefe**					
Euro	100.000	**19.03.27**	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		99,02	99,02	1,01	1,01
Euro	1.000	09.07.38	09.07.	DKB061	DE000DKB0614	3 3/8%, v. 09.07.26(38), Hyp.Pfandbrief 2026(2038)		94,48	94,24	3,97	3,97
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		89,85	89,84	3,59	3,59
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		94,58	94,53	3,77	3,77
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054	2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)		92,63	92,46	3,82	3,82
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062	2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)		93,27	93,11	3,74	3,74
Euro	1.000	24.02.40	24.02.	SCB007	DE000SCB0070	3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)		90,09	89,79	3,97	3,97
						Deutsche Kreditbank AG **Inhaber - Schuldverschreibungen**					
Euro	1.000	12.02.31	12.02.	GRN003	DE000GRN0032	2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)		95,8-5,7	95,78	3,97	3,97
						Deutsche Kreditbank AG **Öffentliche Pfandbriefe**					
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)		97,97	97,92	3,59	3,59
Euro	1.000	12.06.45	12.06.	DKB056	DE000DKB0564	3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)		89,65	89,28	4,05	4,05
Euro	1.000	04.02.41	04.02.	DKB074	DE000DKB0747	3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041)		94,36	94,1	4,03	4,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)		95,1	95,14	1,84	1,84
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		89,93	89,89	0,02	0,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Lichtmiete AG					
						Anleihen					
Euro	1.000	**01.02.27**	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,2	0,2	268,94	268,94
						Deutsche Lufthansa AG					
						Medium - Term Notes					
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	4%, v. 21.05.24(30), MTN v.2024(2030/2030)		100,755	100,855	3,77	3,76
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275	3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)		99,811	99,789	3,73	3,72
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192	4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)		99,033	99,201	4,31	4,31
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		98,22	98,23	4,19	4,19
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		99,69	99,69	3,98	3,97
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		99,7	99,69	3,38	3,36
Euro	1.000	27.01.32	27.01.	A460JL	XS3376351055	4 1/8%, v. 27.05.26(32), MTN v.2026(2032/2032)		98,472	98,552	4,45	4,45
						Deutsche Lufthansa AG					
						Subordinated Floating Rate Notes					
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633	5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		98,56	98,52	5,35	5,35
						Deutsche Pfandbriefbank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	97,66	97,69	1,28	1,28
Euro	1.000	**25.01.27**	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	99,95	99,96	3,15	3,11
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	98,34	98,32	3,65	3,64
Euro	1.000	**01.03.27**	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	99,48	99,5	3,14	3,11
Euro	1.000	**15.01.27**	15.01.	A31RJ4	DE000A31RJ45	3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27)	R 15337	100,13	100,13	2,69	2,66
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332	100,25	100,26	3,37	3,37
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632	2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)	R 15345	99,23	99,23	3,5	3,49
Euro	1.000	30.05.29	30.05.	A38264	DE000A382640	2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)	R 15346	97,33-7,47	97,32	3,65	3,64
Euro	1.000	29.01.30	29.01.	A38269	DE000A382699	2 3/4%, v. 29.01.26(30), MTN-HPF Reihe 15349 v.26(30)	R 15349	96,96	96,93	3,75	3,74
Euro	1.000	07.06.30	07.06.	A3827A	DE000A3827A0	3 1/8%, v. 09.06.26(30), MTN-HPF Reihe 15350 v.26(30)	R 15350	97,87	97,81	3,76	3,75
						Deutsche Pfandbriefbank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	**05.02.27**	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	100,24	100,25	4,12	4,06
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616	4%, v. 27.11.24(28), MTN R.35435 v.24(28)	R 35435	99,57	99,74	4,34	4,32
Euro	1.000	01.09.28	01.09.	A38266	DE000A382665	3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)	R 35437	97,66	97,7	4,57	4,57
Euro	1.000	06.07.29	06.07.	A3827B	DE000A3827B8	4 1/4%, v. 08.07.26(29), MTN R.35438 v.26(29)	R 35438	98,69-8,93	98,75	4,67	4,66
						Deutsche Pfandbriefbank AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	98,11	98,11	3,59	3,58
						Deutsche Pfandbriefbank AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	4,679%, zinsv. v. 28.06.26-27.06.27, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	98	98	7,66	7,57
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,474%, zinsv. v. 28.04.26-27.04.27, FLR-Med.Ter.Nts.v.18(23/unb.)		76,92	77,35		
Euro	100.000	04.10.35	04.10.	A38265	DE000A382657	7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)	R 35436	93,26	93,23	8,21	8,21
						Deutsche Pfandbriefbank AG					
						Subordinated Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	**22.02.27**	22.02.	A2DASM	DE000A2DASM5	4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	98,91	98,93	7,73	7,55
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	98,1	98,5	6,62	6,54
						Deutsche Postbank Funding Trust I					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	3,016%, zinsv. v. 02.06.26-01.12.26, EO-FLR Tr.Pref.Sec.04(10/Und.)		87,61	88,5		
						Deutsche Postbank Funding Trust III					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	3,201%, zinsv. v. 07.06.26-06.06.27, EO-FLR Tr.Pref.Sec.05(11/Und.)		91,503	91,503		
						Deutsche Rohstoff AG					
						Anleihen					
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		105,35	105	4,65	4,65
Euro	1.000	13.11.30	13.MN	A460CG	DE000A460CG9	6%, v. 13.11.25(30), Anleihe v.2025(27/30)		104,7	104,66	4,77	4,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Telekom AG **Medium - Term Notes**					
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		95,84	96,06	0,9	0,9
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		79,971	79,63	4,37	4,37
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		84,55	84,67	5,77	5,77
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		92,3	92,3	3,66	3,65
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		58,602	58,277	4,73	4,73
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		98,06	98,15	1,02	1,02
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		82,62	82,845	3,31	3,31
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869	3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		92,03-2,31	92,05	4,25	4,25
sfrs	5.000	29.01.41	29.01.	A460F4	CH1524516932	1,57%, v. 29.01.26(41), SF-MTN v.2026(2040/2041)		98,23	97,89	1,71	1,71
Euro	1.000	28.04.33	28.04.	A460HY	XS3356130073	3 3/8%, v. 28.04.26(33), EO-MTN v.2026(2033/2033)		96,128	96,067	4,06	4,05
Euro	1.000	28.04.38	28.04.	A460HZ	XS3356130826	3 7/8%, v. 28.04.26(38), EO-MTN v.2026(2038/2038)		95,24	95,178	4,41	4,41
Euro	1.000	04.12.29	04.12.	A46Z7W	XS3244707272	2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029)		96,83	96,809	3,71	3,71
sfrs	5.000	02.06.34	02.06.	A46ZZ7	CH1568283811	1,3625%, v. 02.06.26(34), SF-MTN v.2026(2034/2034)		99,33	99,21	1,46	1,46
sfrs	5.000	02.06.34	02.06.	A46ZZ8	CH1568283829	1,3625%, v. 02.06.26(34), SF-MTN v.2026(2034/2034)		100,13	100,27	1,34	1,34
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556	3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)		93,478	93,61	4,16	4,16
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873	3%, v. 03.02.25(32), MTN v.2025(2031/2032)		96,1	96,171	3,82	3,82
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898	3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		85,955	85,618	4,79	4,79
£	100.000	28.08.46	28.08.	A5GS5L	XS3481540105	6 5/8%, v. 28.08.26(46), LS-MTN v.2026(2046/2046)		98,14	97,94	6,8	6,79
Euro	1.000	06.02.31	06.02.	A5GS7C	XS3528376877	4%, v. 06.10.26(31), EO-MTN v.2026(2031/2031)					
Euro	1.000	06.10.34	06.10.	A5GS7D	XS3528380390	4 3/8%, v. 06.10.26(34), EO-MTN v.2026(2034/2034)					
Euro	1.000	06.10.38	06.10.	A5GS7E	XS3528381281	4 5/8%, v. 06.10.26(38), EO-MTN v.2026(2038/2038)					
						Deutsche Telekom AG **Anleihen**					
US$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		65,51	65,15	6,63	6,63
						Deutsche Telekom International Finance B.V. **Guaranteed Notes**					
£	1.000	15.06.30	15.JD	614686	XS0113731433	7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		105,85	105,98	5,91	5,9
						Deutsche Telekom International Finance B.V. **Guaranteed Registered Notes**					
US$	1.000	15.06.30	15.JD	614684	US25156PAC77	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		108,79	108,56	6,13	6,12
US$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		116,05	116,05	5,94	5,94
US$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		98,53	98,61	5,37	5,35
US$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		88,23	88,47	6,27	6,27
US$	1.000	**19.01.27**	19.JJ	A19BQ0	USN27915AS11	3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		99,78	99,83	4,49	4,41
US$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		82,95	84,94	6,77	6,77
						Deutsche Telekom International Finance B.V. **Medium - Term Notes**					
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		117,92	117,84	4,19	4,18
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		107,24	107,31	5,16	5,16
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		97,121	97,108	3,06	3,06
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		95,645	95,665	3,49	3,49
Euro	100.000	25.07.33	25.07.	A193RR	XS1858856740	2,2%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)		87,05	87,07	4,45	4,45
Euro	1.000	**30.01.27**	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		99,515	99,518	2,74	2,74
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		93,66	93,66	4,75	4,75
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		103,14	103,045	3,65	3,65
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		99,999	100,012	3,24	3,23
						Deutsche Wohnen SE **Anleihen**					
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		90,64	90,62	3,28	3,28
Euro	100.000	03.06.31	03.06.	A2YNQ0	XS2004871179	1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)		88,47	88,48	3,65	3,65
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		83,9	83,92	1,19	1,19
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		57,04	57,13	4,5	4,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Development Bank of Japan **Guaranteed Bonds**					
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		101,62	101,63	3,24	3,23
						Development Bank of Japan **Medium - Term Notes**					
US$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		96,93	96,89	5,03	5,02
US$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		91,22	90,5	4,1	4,1
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044	2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)		98,36	98,35	3,53	3,53
US$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164	4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,61	97,97	5,3	5,28
US$	2.000	28.08.28	28.FA	A4EFVX	XS3148234944	3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S		98	97,95	5,07	5,06
Euro	1.000	04.09.29	04.09.	A4EGD1	XS3170163367	2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)		96,7	96,94	3,73	3,72
						Devon Energy Corp. **Registered Notes**					
US$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)		95,56	94,38	6,46	6,45
						Dexia S.A. **Medium - Term Notes**					
Euro	50.000	18.10.27	18.10.	A19QRR	XS1700578724	1%, v. 18.10.17(27), EO-Medium-Term Notes 2017(27)		97,5	97,63	2,03	2,03
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		95,56	95,68	3,65	
£	100.000	**10.12.26**	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		97,97	97,99	0,51	0,51
Euro	100.000	**22.01.27**	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		98,9	98,87	0,02	0,02
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134	2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		98,05	98,06	3,66	3,65
Euro	100.000	05.04.28	05.04.	A4D637	XS3004571850	2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		98,61	98,66	3,48	3,47
Euro	100.000	07.05.31	07.05.	A4EUEE	XS3364790611	3 1/4%, v. 07.05.26(31), EO-Medium-Term Notes 2026(31)		97,48	97,46	3,86	3,86
						Dexus Finance Pty. Ltd. **Medium - Term Notes**					
A$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		85,53	85,38	6,35	6,34
						DH Europe Finance II S.àr.L. **Guaranteed Registered Notes**					
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		95,71	95,73	0,94	0,94
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		85,81	85,79	1,75	1,75
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)		70,35	70,08	3,83	3,83
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		59,16	58,81	4,77	4,77
US$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)		64,85	64,36	6,41	6,41
US$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		75	74,53	6,13	6,13
						DH Europe Finance S.a.r.l. **Guaranteed Registered Notes**					
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		98,56	98,56	2,43	2,43
						DH Switzerland Finance S.àr.l. **Anleihen**					
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		100,55	100,55	0,87	0,86
						DHL AG **Medium - Term Notes**					
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		93,92	93,93	1,59	1,59
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		86,683	86,762	2,3	2,3
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		97,36	97,4	2,04	2,04
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		96,65	96,66	3,27	3,27
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		97,422	97,309	3,82	3,81
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)		94,794	94,749	4,18	4,17
Euro	1.000	25.11.37	25.11.	A460PG	XS3229499101	3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37)		94,667	94,574	4,37	4,36
Euro	1.000	25.11.31	25.11.	A460PH	XS3229496180	3%, v. 25.11.25(31), Medium Term Notes v.25(31/31)		96,499	96,421	3,76	3,76
Euro	1.000	23.12.30	23.12.	A460QT	XS3320729869	3 1/4%, v. 23.03.26(30), Medium Term Notes v.26(30/30)		98,103	98,2	3,75	3,74
Euro	1.000	23.12.34	23.12.	A460QU	XS3320740320	3 3/4%, v. 23.03.26(34), Medium Term Notes v.26(34/34)		97,21	97,1	4,16	4,16
Euro	1.000	24.03.30	24.03.	A4DFEK	XS3032045471	3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)		98,065	98,043	3,6	3,6
Euro	1.000	24.03.34	24.03.	A4DFEL	XS3032045554	3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)		96,63	96,652	4,03	4,03
Euro	1.000	24.03.40	24.03.	A4DFEM	XS3032045398	4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)		95,93	95,733	4,41	4,4
Euro	1.000	05.06.32	05.06.	A4DFNG	XS3084418907	3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32)		96,34	96,375	3,86	3,85

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Diageo Capital B.V.					
						Medium - Term Notes					
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	93,43	93,43	0,27	0,27
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		94,35	94,34	3,16	3,16
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		84,76	84,64	4,25	4,25
						Diageo Capital PLC					
						Guaranteed Registered Notes					
US$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		88,55	88,42	4,47	4,47
						Diageo Finance PLC					
						Medium - Term Notes					
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)	S s	77,54	77,46	3,2	3,2
Euro	1.000	**27.03.27**	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)		99,42	99,41	3,18	3,15
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		94,61	94,7	5,27	5,25
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		92,47	92,44	4,07	4,06
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		98,04	98,05	3,01	3,01
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		71,12	71,25	6,33	6,32
Euro	1.000	30.08.35	30.08.	A3L270	XS2833391498	3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)		93,51	93,27	4,27	4,27
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161	3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)		87,62	87,29	4,8	4,8
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920	3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)		96,74	96,71	3,95	3,94
Euro	1.000	03.10.32	03.10.	A4EH3Q	XS3198651872	3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32)		95,47	95,41	4,12	4,12
Euro	1.000	03.10.37	03.10.	A4EH3R	XS3198652763	3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37)		94,63	94,46	4,38	4,38
						Diageo Investment Corp.					
						Guaranteed Registered Notes					
US$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		80,34	80,12	6,34	6,34
						Diamondback Energy Inc.					
						Registered Notes					
US$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		94,59	94,52	5,47	5,47
US$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		90,09	89,98	5,76	5,75
						Dick's Sporting Goods Inc.					
						Registered Notes					
US$	1.000	25.09.36	25.MS	A4E1KQ	US253393AK89	6,2%, v. 25.09.26(36), DL-Notes 2026(26/36)		97,38	96,9	6,67	6,67
US$	1.000	25.09.56	25.MS	A4E1KR	US253393AL62	6,9%, v. 25.09.26(56), DL-Notes 2026(26/56)		93,1	92,48	7,62	7,62
						Die Sparkasse Bremen AG					
						Hypotheken-Pfandbriefe					
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	97,27	97,28	3,79	3,79
						Digi Romania S.A.					
						Guaranteed Bonds					
Euro	1.000	29.10.31	29.AO	A4EJ3Y	XS3216614084	4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S		96,05	96,13	5,61	5,61
						Digital Dutch Finco B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	1%, v. 23.09.20(32), EO-Notes 2020(20/32)		83,21	83,13	2,38	2,38
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		90,97	90,93	3,27	3,27
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		87,56	87,49	2,83	2,83
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916	3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)		94,37	94,19	4,85	4,85
Euro	1.000	15.03.35	15.03.	A3L72P	XS2976337753	3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)		90,87	92,09	5,24	5,24
Euro	1.000	15.07.34	15.07.	A4ECYT	XS3102229922	3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)		93,34	93,12	4,93	4,92
						Digital Euro Finco LLC					
						Guaranteed Notes					
Euro	1.000	15.01.33	15.01.	A4EK9Y	XS3233451718	3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33)		94,34	94,14	4,82	4,81
Euro	1.000	20.11.37	20.11.	A4EK9Z	XS3233452286	4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37)		91,96	91,68	5,22	5,22
						Digital Euro Finco LLC					
						Guaranteed Registered Notes					
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		95,95	95,95	2,33	2,33
						Digital Intrepid Holding B.V.					
						Guaranteed Notes					
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		83,44	83,29	3,28	3,28

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Digital Intrepid Holding B.V. **Guaranteed Notes**					
sfrs	5.000	**30.03.27**	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		100,09	100,1	1,49	1,49
						Digital Intrepid Holding B.V. **Guaranteed Registered Notes**					
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		83,42	83,39	1,5	1,5
						Digital Realty Trust L.P. **Guaranteed Registered Notes**					
US$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)		98,24	97,7	5,59	5,57
US$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)		95,23	95,18	5,59	5,58
						Digital Stout Holding LLC **Guaranteed Registered Notes**					
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		91,88	91,87	6,1	6,1
						Diok GreenEnergy GmbH **Anleihen**					
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		95	95	10	9,96
						DNB Bank ASA **Floating Rate Medium -Term Notes**					
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		99,29	99,28	0,75	0,75
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		95,48	95,5	0,52	0,52
Euro	1.000	29.11.30	29.11.	A3L6N5	XS2950722616	3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)		97,08	97,06	3,78	3,77
Euro	1.000	15.01.31	15.01.	A3L77S	XS2977974927	3%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Preferred MTN 25(30/31)		97,16	97,18	3,73	3,73
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124	4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		100,47	100,48	3,78	3,78
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480	4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)		100,79	100,81	4,02	4,01
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702	4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		101,59	101,6	4,06	4,06
Euro	1.000	20.05.31	20.05.	A4EBBB	XS3074473474	3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		96,67	96,65	3,93	3,92
Euro	1.000	08.08.29	10.FMAN	A4EFBP	XS3147507050	2,977%, zinsv. v. 10.08.26-08.11.26, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29)		100,09	100,09	2,98	2,97
Euro	1.000	20.01.32	20.01.	A4ENVQ	XS3277095009	3%, zinsv. v. 20.01.26-19.01.31, v. 20.01.26(32), EO-FLR Preferred MTN 26(31/32)		96,15	96,13	3,82	3,82
Euro	1.000	28.05.32	28.05.	A4EVKX	XS3388353024	3 5/8%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Non-Pref. MTN 26(31/32)		97,6	97,59	4,11	4,1
Euro	1.000	17.06.31	17.06.	A4EWCC	XS3407456980	3 1/4%, zinsv. v. 17.06.26-16.06.30, v. 17.06.26(31), EO-FLR Preferred MTN 26(30/31)		97,28	97,25	3,89	3,89
						DNB Bank ASA **Floating Rate Notes**					
US$	1.000	30.03.32	30.MS	A4ESU9	USR1655VAH17	4,832%, zinsv. v. 30.03.26-29.06.31, v. 30.03.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS		95,82	95,76	5,82	5,81
						DNB Bank ASA **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	100,64	100,66	4,5	4,5
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274	5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	101,32	101,37	4,77	4,77
Euro	1.000	02.07.35	02.07.	A4D87E	XS3038553353	3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)		97,97	97,97	4,03	4,03
Euro	1.000	30.12.36	30.12.	A4E1NH	XS3519773454	4 1/2%, zinsv. v. 30.09.26-29.12.31, v. 30.09.26(36), EO-FLR Med.-T. Nts 2026(31/36)					
						DNB Boligkreditt A.S. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	96,93	96,95	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		85,96	85,95	0,02	0,02
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		94,94	94,95	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220	3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)		99,79	99,82	3,48	3,48
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938	2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)		98,23	98,24	3,65	3,64
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704	3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)		97,79	97,76	3,65	3,64
Euro	1.000	27.09.29	27.09.	A4D8XR	XS3035906844	2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)		97,35	97,38	3,59	3,59
Euro	1.000	10.06.30	10.06.	A4ECDR	XS3091698244	2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		95,82	95,82	3,61	3,61
Euro	1.000	19.01.32	19.01.	A4ENQG	XS3275406885	2 3/4%, v. 19.01.26(32), EO-Mortg. Covered MTN 2026(32)		95,62	95,58	3,68	3,68
						DNO ASA **Registered Notes**					
US$	1.000	27.03.30	27.MJSD	A4D8H6	NO0013511113	8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)		102,51	102,51	7,89	7,87
						DNO ASA **Registered Subordinated Notes**					
US$	1	17.06.85	17.MJSD	A4ECRE	NO0013582627	10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)		105,41	105,61	10,59	10,59

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Doha Finance Ltd.					
						Medium - Term Notes					
US$	1.000	05.03.30	05.MS	A4D7Y6	XS2912342917	5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)		97,27	97,26	6,25	6,23
US$	1.000	16.03.31	16.MS	A4EG15	XS3172196100	4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)		93,28	93,31	6,36	6,35
						Dollar General Corp. [New]					
						Registered Notes					
US$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,09	93,05	5,81	5,8
US$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52	5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)		99,47	99,72	5,6	5,58
US$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01	5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)		97,18	97	6,05	6,05
						Dollar Tree Inc.					
						Registered Notes					
US$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)		86,43	86,17	5,82	5,82
US$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		60,15	59,86	6,77	6,77
						Dometic Group AB					
						Medium - Term Notes					
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,36	94,34	4,24	4,24
Euro	1.000	11.09.30	11.09.	A4EGR1	XS3176804576	5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)		95,6	95,6	6,3	6,3
						Dominikanische Republik					
						Registered Bonds					
US$	1.000	28.03.39	28.MS	A4E1SN	USP3579EDE43	6,85%, v. 28.09.26(39), DL-Bonds 2026(26/39) Reg.S					
US$	1.000	28.10.35	28.AO	A4EJ7V	USP3579ECZ80	5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S		92,52	92,67	7,13	7,13
						Dominion Energy Inc.					
						Registered Notes					
US$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	98,11	98,24	5,55	5,53
US$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	92,98	92,91	5,71	5,7
US$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)		76,09	75,75	6,78	6,78
US$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	92,33	92,4	6,01	6,01
US$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	78,24	77,75	6,73	6,73
US$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	97,36	97,14	5,98	5,98
						Dominion Energy Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	15.12.56	15.JD	A4EWJA	US25746UEC99	6,15%, zinsv. v. 16.06.26-14.12.31, v. 16.06.26(56), DL-FLR Notes 2026(56)		95,76	95,51	6,58	6,57
US$	1.000	15.12.56	15.JD	A4EWJB	US25746UED72	6 1/4%, zinsv. v. 16.06.26-14.12.36, v. 16.06.26(56), DL-FLR Notes 2026(56)		93,97	93,85	6,83	6,83
						Dominion Energy South Carolina Inc.					
						Registered First Mortgage Bonds					
US$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	95,84	95,68	6,03	6,03
US$	1.000	01.10.56	01.AO	A4E1KA	US25731VAD64	6,15%, v. 25.09.26(56), DL-Bonds 2026(26/56)		96,11	95,64	6,55	6,55
						Dormakaba Finance AG					
						Anleihen					
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,757%, v. 14.10.22(27), SF-Anl. 2022(27)		102,74	102,75	0,98	0,98
						Dover Corp.					
						Registered Notes					
Euro	1.000	**09.11.26**	09.11.	A188UY	XS1405765733	1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)					
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		97,13	97,18	1,53	1,53
Euro	1.000	12.11.33	12.11.	A4EKXT	XS3227842443	3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33)		94,51	94,38	4,42	4,42
						DP World Crescent Ltd.					
						Medium - Term Notes					
US$	1.000	08.05.35	08.MN	A4EAXA	XS3066663124	5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S		93,72	93,58	6,57	6,56
						DP World Ltd.					
						Medium - Term Notes					
Euro	1.000	16.09.32	16.09.	A4E0Z3	XS3504857676	4 3/4%, v. 16.09.26(32), EO-Med.-Term Nts 2026(32)					
US$	1.000	16.09.36	16.MS	A4E0Z4	XS3504857593	6 1/4%, v. 16.09.26(36), DL-Med.-Term Nts 2026(36)		95,37	95,19	7,02	7,02
						DS Smith PLC					
						Medium - Term Notes					
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222	4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)		100,68	100,69	4,3	4,29
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927	4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		100,57	100,56	3,61	3,59

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						DSB SOV					
						Medium - Term Notes					
Euro	1.000	22.04.36	22.04.	A4ETMG	XS3351033785	3 5/8%, v. 22.04.26(36), EO-Medium-Term Nts 2026(26/36)		96,08	95,74	4,13	4,13
						DSM B.V.					
						Medium - Term Notes					
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		94,62	94,61	0,53	0,53
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		83,04	82,92	1,5	1,5
Euro	1.000	02.07.34	02.07.	A3L0VG	XS2852136063	3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)		95,87	95,61	4,26	4,26
Euro	1.000	25.02.36	25.02.	A4D7EE	XS3009012637	3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)		92,73	92,49	4,33	4,33
Euro	1.000	25.02.31	25.02.	A4EQP4	XS3300918359	3%, v. 25.02.26(31), EO-Medium-Term Nts 2026(26/31)		96,23	96,14	3,95	3,95
Euro	1.000	25.02.38	25.02.	A4EQP5	XS3300916064	3 3/4%, v. 25.02.26(38), EO-Medium-Term Nts 2026(26/38)		94,1	93,79	4,42	4,42
						DSV A/S					
						Medium - Term Notes					
Euro	1.000	**26.02.27**	26.02.	A28T72	XS2125426796	0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		98,91	98,89	0,76	0,76
						DSV Finance B.V.					
						Medium - Term Notes					
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		91,57	91,53	2,98	2,98
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		85,97	85,95	1,16	1,16
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		79,69	79,6	1,88	1,88
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		72,36	72,18	2,42	2,42
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642	3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)		98,97	98,99	3,9	3,9
Euro	1.000	**06.11.26**	06.11.	A3L5F8	XS2932831766	2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)					
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923	3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)		98,43	98,44	3,93	3,93
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604	3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)		97,11	97,07	4,04	4,03
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211	3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)		95,55	95,45	4,22	4,22
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356	3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		93,32	93,21	4,38	4,38
						DTE Electric Co.					
						First Mortgage Bonds					
US$	1.000	15.05.55	15.MN	A4EA0N	US23338VAZ94	5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)		92,85	92,49	6,5	6,5
US$	1.000	01.03.36	01.MS	A4EQ2E	US23338VBB18	4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36)		92,34	92,03	6,01	6,01
US$	1.000	01.03.56	01.MS	A4EQ2F	US23338VBA35	5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56)		89,15	88,56	6,47	6,47
						DTE Electric Co.					
						General Mortgage Bonds					
US$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	72,58	72,74	6,52	6,51
US$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	90,38	90,4	4,96	4,96
US$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	59,41	59,33	6,39	6,38
US$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	88,91	88,97	5,59	5,58
US$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		95,29	95,38	3,98	3,98
US$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		61,72	61,64	6,46	6,45
US$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	97,08	97,11	5,83	5,82
US$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	87,81	87,44	6,46	6,46
						DTE Energy Co.					
						Registered Notes					
US$	1.000	**15.03.27**	15.MS	A19EPK	US233331AZ06	3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	98,67	98,29	7,21	7,06
US$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	94,62	94,73	5,68	5,66
US$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)		91,82	91,82	5,72	5,71
US$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83	4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E	S s	99,92	100,06	5,12	5,08
US$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28	5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A	S s	99,42	99,12	5,43	5,42
US$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01	5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	99,13	99,04	6,08	6,08
						Dubai DOF Sukuk Ltd.					
						Medium - Term Notes					
US$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		98,61	98,81	5,67	5,66
US$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		90,09	89,86	5,71	5,7
						Dubai, Government of...					
						Medium - Term Notes					
US$	1.000	09.09.50	09.MS	A2818S	XS2226973522	3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		62,93	62,88	7,29	7,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Dufry One B.V. **Guaranteed Registered Notes**					
Euro	1.000	**15.02.27**	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		99,34	99,31	4,01	3,99
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		98,8	98,76	4,25	4,24
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731	4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		99,3	99,3	4,99	4,98
Euro	1.000	23.05.32	23.MN	A4EBU5	XS3037720227	4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)		96,76	96,73	5,24	5,23
						Dufry One B.V. **Registered Notes**					
Euro	1.000	11.06.33	11.JD	A4EV2Y	XS3401887487	4 5/8%, v. 11.06.26(33), EO-Notes 2026(26/33)		95,69	95,58	5,48	5,47
						Dufry One B.V. **Senior Notes**					
Euro	1.000	22.03.32	22.MS	A4E09G	XS3508785303	5 1/4%, v. 22.09.26(32), EO-Notes 2026(26/32)					
						Duke Energy Carolinas LLC **Registered First Mortgage Bonds**					
US$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)		68,95	68,64	6,5	6,5
US$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		71,28	71,05	6,52	6,51
US$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)		90,97	90,92	5,36	5,36
US$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,63	97,37	5,23	5,22
US$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)		87,35	87,22	5,67	5,66
US$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)		65,1	64,87	6,43	6,43
US$	1.000	15.03.30	15.MS	A3L7R1	US26442CBP86	4,85%, v. 06.01.25(30), DL-Bonds 2025(25/30)		98,31	98,25	5,47	5,46
US$	1.000	15.03.35	15.MS	A3L7R2	US26442CBQ69	5 1/4%, v. 06.01.25(35), DL-Bonds 2025(25/35)		95,92	95,8	5,96	5,95
US$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72	5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)		87,39	86,87	6,48	6,48
US$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55	4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)		94,52	94,23	5,87	5,86
US$	1.000	15.06.31	15.JD	A4EV8A	US26442CBR43	4,65%, v. 05.06.26(31), DL-Bonds 2026(26/31)		96,8	96,69	5,51	5,5
US$	1.000	15.06.36	15.JD	A4EV8B	US26442CBS26	4 3/8%, v. 05.06.26(36), DL-Bonds 2026(26/36)		94,67	94,38	5,14	5,14
US$	1.000	15.06.56	15.JD	A4EV8C	US26442CBT09	5 3/4%, v. 05.06.26(56), DL-Bonds 2026(26/56)		91,38	90,69	6,5	6,5
						Duke Energy Corp. **Registered Notes**					
US$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		68,8	68,47	6,7	6,7
US$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)		81,71	81,38	6,58	6,58
US$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,42	98,53	5,17	5,15
US$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		69,74	69,28	6,77	6,76
US$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)		90,03	89,95	5,39	5,39
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)		98,71	98,74	3,91	3,9
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)		95,46	95,36	4,56	4,56
US$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)		99,03	98,99	5,08	5,06
US$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		93,99	93,84	5,81	5,8
US$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		80,27	79,74	6,71	6,71
US$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)		87,63	87,56	5,68	5,67
US$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)		70,69	70,47	6,52	6,51
US$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		99,94	100,07	5,11	5,1
US$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77	5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		99,43	99,27	5,94	5,93
US$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18	6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)		93,61	93	6,72	6,72
US$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73	4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)		98,99	99,07	5,41	5,39
US$	1.000	**05.01.27**	05.JJ	A3LSZY	US26441CCB90	4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)		99,88	99,96	5,44	5,32
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112	3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)		97,84	97,79	4,29	4,28
US$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30	5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)		97,27	97,05	5,98	5,98
US$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05	5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)		89,58	88,94	6,74	6,73
US$	1.000	15.09.35	15.MS	A4EGYD	US26441CCJ27	4,95%, v. 11.09.25(35), DL-Notes 2025(25/35)		92,67	92,37	6,11	6,11
US$	1.000	15.09.55	15.MS	A4EGYE	US26441CCK99	5,7%, v. 11.09.25(55), DL-Notes 2025(25/55)		88,54	87,97	6,7	6,7
						Duke Energy Corp. **Subordinated Floating Rate Debentures**					
US$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		99	98,95	6,63	6,63

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Duke Energy Florida LLC **Registered First Mortgage Bonds**					
US$	1.000	01.10.46	01.AO	A18537	US26444HAA95	3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)		66,12	65,81	6,54	6,54
US$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)		97,81	97,85	5,19	5,17
US$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)		74,04	73,67	6,54	6,53
US$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		87,9	87,56	3,96	3,96
						Duke Energy Florida LLC **Senior Secured Notes**					
US$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)		85,66	85,55	5,55	5,55
US$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		58,52	58,1	6,41	6,41
						Duke Energy Indiana LLC **Registered First Mortgage Bonds**					
US$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	55,67	54,91	6,54	6,54
US$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	61,97	60,96	6,55	6,55
US$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	86,39	86,06	6,59	6,58
US$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64	5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	96,57	96,4	5,91	5,91
						Duke Energy Indiana LLC **Senior Secured Notes**					
US$	1.000	15.03.36	15.MS	A4ERSA	US26443TAG13	4,95%, v. 06.03.26(36), DL-Bonds 2026(26/36)		92,77	91,74	6,05	6,05
						Duke Energy Ohio Inc. **Registered First Mortgage Bonds**					
US$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		88,73	88,69	4,75	4,75
US$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		96,82	95,86	5,93	5,93
US$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)		89,31	88,83	6,61	6,6
						Duke Energy Progress LLC **Registered First Mortgage Bonds**					
US$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		97,43	97,14	5,22	5,21
US$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)		67,57	66,54	6,55	6,55
US$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)		76,4	75,97	6,47	6,47
US$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)		95,88	96,09	5,36	5,34
US$	1.000	15.09.36	15.MS	A4E0X9	US26442UAW45	5,55%, v. 11.09.26(36), DL-Bonds 2026(26/36)		97,41	97,14	5,98	5,98
US$	1.000	15.09.56	15.MS	A4E0YA	US26442UAX28	6,15%, v. 11.09.26(56), DL-Bonds 2026(26/56)		96,71	96,25	6,5	6,5
						Duke Energy Progress LLC **Senior Secured Notes**					
US$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		85,51	85,45	4,66	4,66
US$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		57,03	56,9	6,47	6,47
US$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		97,44	97,32	5,81	5,81
US$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)		86,41	86,22	6,53	6,53
US$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33	5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)		96,3	96,1	5,8	5,79
US$	1.000	15.03.35	15.MS	A4D75K	US26442UAU88	5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)		94,6	94,44	5,96	5,95
						Duke Realty L.P. **Registered Notes**					
US$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		91,38	90,53	6,07	6,06
						DuPont de Nemours Inc. **Registered Notes**					
US$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)		98,79	98,71	5,42	5,41
US$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		93,13	92,79	6,23	6,23
US$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)		87,77	87,27	6,57	6,57
						DURAN Life Science Holding GmbH **Floating Rate Notes**					
Euro	1.000	31.05.30	02.MJSD	A460DK	NO0013696880	9,073%, zinsv. v. 31.08.26-30.11.26, v. 01.12.25(30), FLR-Notes v.25(28/30)		89,86	89,62	13,2	13,15
						DXC Capital Funding DAC **Guaranteed Registered Notes**					
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		97	97	0,93	0,93
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		81,62	81,64	2,33	2,33

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						DXC Capital Funding DAC					
						Registered Notes					
Euro	1.000	09.12.30	09.12.	A4EMBL	XS3247588109	4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S		96,27	96,21	5,27	5,27
						DXC Technology Co.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		93,89	93,88	5,05	5,05
						Dyno Nobel Ltd.					
						Guaranteed Notes					
A$	10.000	08.11.32	08.MN	A4EE1V	AU3CB0324382	5,4%, v. 08.05.25(32), AD-Notes 2025(32)		95,17	95,03	6,47	6,47
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	93,15	93,15	0,86	0,86
Euro	100.000	27.11.31	27.11.	DJ9AZ1	DE000DJ9AZ18	3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31)	A 3136	96,11	96,11	3,98	3,98
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	15.10.35	15.10.	DJ9A0A	XS3204041266	3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35)	A 3090	97	96,85	4,11	4,11
						DZ HYP AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	94,45	94,48	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	93,22	93,26	0,02	0,02
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6	0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]	S 1204	98,37	98,4	1,52	1,52
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	94,25	94,27	1,84	1,84
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	91,1	91,11	0,11	0,11
Euro	1.000	**15.01.27**	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	99,3	99,28	0,02	0,02
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8	3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)	S 1263	100,12	100,13	3,27	3,26
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1	3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)	S 1266	100,13	100,14	3,07	3,06
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7	2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)	S 1268	96,5	96,5	3,63	3,62
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5	3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)	S 1269	96,27	96,17	3,71	3,71
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3	3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)	S 1270	96,88	96,79	3,62	3,62
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9	3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)	S 1272	99,44	99,43	3,43	3,43
Euro	1.000	27.02.32	27.02.	A3825P	DE000A3825P2	2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)	S 1275	95,7	95,67	3,64	3,64
Euro	1.000	31.08.29	31.08.	A3825Q	DE000A3825Q0	2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)	S 1276	97,26	97,31	3,52	3,51
Euro	1.000	28.02.35	28.02.	A3825R	DE000A3825R8	3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)	S 1277	94,83	94,67	3,73	3,73
Euro	1.000	31.05.35	31.05.	A3825T	DE000A3825T4	3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35)	S 1279	94,46	95,6	3,76	3,76
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	86,48	86,48	0,02	0,02
Euro	1.000	**26.10.26**	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239				
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	88,53	88,55	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	91,68	91,72	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	91,97	91,93	1,62	1,62
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	91,63	91,6	3,52	3,52
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45	3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)	S 1258	97,56	97,45	3,67	3,67
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	94,89	94,9	3,61	3,61
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	96,63	96,51	3,62	3,62
Euro	1.000	31.08.34	31.08.	A4DFKP	DE000A4DFKP0	2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34)	S 1285	93,42	93,28	3,73	3,73
Euro	1.000	28.02.36	28.02.	A4DFKQ	DE000A4DFKQ8	3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36)	S 1286	95,01	94,72	3,77	3,76
Euro	1.000	29.08.31	29.08.	A4DFKS	DE000A4DFKS4	3 1/8%, v. 14.04.26(31), MTN-Hyp.Pfbr.1287 26(31)	S 1287	97,9	97,82	3,6	3,6
Euro	1.000	30.05.36	30.05.	A4DFKT	DE000A4DFKT2	3 1/4%, v. 09.06.26(36), MTN-Hyp.Pfbr.1288 26(36)	S 1288	95,46	95,28	3,82	3,82
Euro	1.000	30.06.31	30.06.	A4DFKV	DE000A4DFKV8	3 1/4%, v. 10.09.26(31), MTN-Hyp.Pfbr.1290 26(31)	S 1290	98,5	98,42	3,6	3,6
						DZ HYP AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9	2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31)	R 1104	96,08	96,01	3,57	3,57
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11	3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)	R 1096	99,806	99,812	3,19	3,19
						e& PPF Telecom Group B.V.					
						Medium - Term Notes					
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		98,98	98,92	4,36	4,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						E.I. Du Pont de Nemours & Co.					
						Registered Notes					
US$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)		93,56	92,31	6,09	6,08
						E.ON International Finance B.V.					
						Medium - Term Notes					
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		108,435	108,93	4,2	4,2
£	1.000	03.06.30	03.06.	855328	XS0147048762	6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)		101,85	101,89	5,66	5,65
£	1.000	07.06.32	07.06.	857743	XS0148579666	6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32)		102,29	102,33	5,88	5,87
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		97,89	97,93	2,52	2,52
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	94,43	94,62	3,17	3,17
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904	6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)		95,18	94,98	6,69	6,69
Euro	1.000	03.09.31	03.09.	A4EGDC	XS3171591889	3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31)		95,995	95,922	3,92	3,91
Euro	1.000	03.09.35	03.09.	A4EGDD	XS3171594636	3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)		94,069	93,86	4,32	4,32
Euro	1.000	27.05.36	27.05.	A4EVJ6	XS3386749025	4,053%, v. 27.05.26(36), EO-Med.-Term Notes 2026(36/36)		96,717	96,448	4,48	4,47
Euro	1.000	27.05.31	27.05.	A4EVJ7	XS3386748993	3,475%, v. 27.05.26(31), EO-Med.-Term Notes 2026(31/31)		98,039	98,071	3,94	3,94
						E.ON International Finance B.V.					
						Registered Notes					
US$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		102,05	101,45	6,5	6,49
						E.ON SE					
						Medium - Term Notes					
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		85,126	85,263	1,46	1,46
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		97,24	97,19	0,77	0,77
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		88,47	88,45	1,68	1,68
Euro	1.000	**24.10.26**	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)					
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		96,5	96,5	1,55	1,55
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		86,57	86,546	2,02	2,02
Euro	100.000	26.10.37	26.10.	A289YA	XS2229743724	3 1/2%, v. 26.10.19(37), Medium Term Notes v.20(37)		90,19	89,91	4,66	4,66
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		94,98	95,02	3,4	3,4
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		89,32	89,33	0,78	0,78
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		104,13	104,17	1,15	1,15
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		100,151	100,101	3,36	3,36
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		97,191	97,146	4,28	4,28
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		98,934	98,999	3,47	3,47
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541	3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)		100,353	100,403	3,59	3,58
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746	4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)		99,505	99,355	4,08	4,08
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018	3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)		98,039	98,047	3,88	3,88
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109	3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		95,581	95,592	4,34	4,34
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906	3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)		97,807	97,8	3,95	3,95
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664	4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)		93,401	93,05	4,68	4,68
Euro	1.000	05.09.38	05.09.	A383UW	XS2895631641	3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)		93,534	93,28	4,59	4,59
Euro	1.000	05.03.30	05.03.	A383UX	XS2895631567	3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)		98,022	98,167	3,75	3,75
Euro	1.000	16.01.40	16.01.	A383X3	XS2978482169	4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)		93,69	93,57	4,65	4,64
Euro	1.000	16.04.33	16.04.	A383X4	XS2978594989	3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)		96,386	96,235	4,14	4,14
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		92,89	92,88	0,22	0,22
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		82,6	82,623	1,45	1,45
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		77,8	77,61	2,22	2,22
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		90,559-0,984	90,644	3,54	3,54
Euro	1.000	19.01.34	19.01.	A460EP	XS3274805376	3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34)		94,98	94,82	4,26	4,26
Euro	1.000	19.01.38	19.01.	A460EQ	XS3274805459	3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38)		94,21	93,87	4,56	4,56
sfrs	1.000	20.03.34	20.03.	A460QX	CH1544189173	1,3025%, v. 20.03.26(34), SF-Medium Term Notes v.26(34)		98,48	98,43	1,52	1,52
sfrs	1.000	20.03.38	20.03.	A460QY	CH1544189181	1,6174%, v. 20.03.26(38), SF-Medium Term Notes v.26(38)		99,05	98,91	1,71	1,71
sfrs	5.000	27.08.35	27.08.	A5GS5Q	CH1564882012	1,44%, v. 27.08.26(35), SF-Medium Term Notes v.26(35)		99,15	98,97		
A$	10.000	17.09.32	17.MS	A5GS6V	AU3CB0339687	6,072%, v. 17.09.26(32), AD-Medium Term Notes v.26(32)					
						East Japan Railway Co.					
						Medium - Term Notes					
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		87,27	87,19	4,12	4,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						East Japan Railway Co. **Medium - Term Notes**					
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		98,03	98	3,8	3,79
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		67,05	66,85	3,29	3,29
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		77,2	77,11	2	2
Euro	1.000	04.09.36	04.09.	A3L28Q	XS2891034063	3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)		93,77	93,61	4,32	4,32
£	1.000	04.09.54	04.09.	A3L28R	XS2891101433	5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)		85,41	84,93	6,73	6,73
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376	4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		91,77	91,49	4,85	4,85
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484	4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)		94,98	94,73	4,83	4,83
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814	3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		99,82	99,72	4,01	4,01
Euro	1.000	08.09.35	08.09.	A4E0KB	XS3471560519	4,117%, v. 08.09.26(35), EO-Medium-Term Notes 2026(35)		98,63	98,4	4,3	4,3
Euro	1.000	02.09.37	02.09.	A4EF5D	XS3166221948	3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37)		94,34	94,13	4,39	4,39
£	1.000	02.09.45	02.09.	A4EF5E	XS3168197450	6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45)		95,99	96,11	6,59	6,58
						Eastern and Southern African Trade and Development Bank **Medium - Term Notes**					
US$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		94,16	94,35	7,99	7,95
						Eastern Energy Gas Holdings LLC **Registered Notes**					
US$	1.000	15.10.54	15.AO	A3L4NV	US27636AAA07	5,65%, v. 09.10.24(54), DL-Nts 2024(24/54)		87,68	87,19	6,73	6,73
US$	1.000	15.01.55	15.JJ	A4D5N6	US27636AAC62	6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)		94,84	94,43	6,71	6,71
						Eastern European Electric Company B.V. **Bonds**					
Euro	1.000	15.05.30	15.05.	A4EA7X	XS3073101712	6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S		101,44	101,4	6,03	6,01
						Eastern Power Networks PLC **Medium - Term Notes**					
Euro	1.000	02.09.34	02.09.	A4EZ4U	XS3485517364	4,039%, v. 02.09.26(34), EO-Med.-T. Nts 2026(34/34)		97,87	97,74	4,36	4,36
						Eastman Chemical Co. **Registered Notes**					
Euro	1.000	**23.11.26**	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		99,87	99,86	3,1	3,06
US$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)		79,58	79,25	6,72	6,72
US$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,35	98,35	5,4	5,39
US$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69	5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		96,93	96,82	6,24	6,24
						easyJet FinCo B.V. **Medium - Term Notes**					
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		97,91	97,91	3,44	3,43
						easyJet PLC **Medium - Term Notes**					
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131	3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		97,71	97,66	4,32	4,32
						Eaton Capital Unlimited Co. **Guaranteed Registered Notes**					
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		89,86	89,84	1,28	1,28
Euro	1.000	21.05.36	21.05.	A3LYX0	XS2823261834	3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)		95,88	95,72	4,33	4,33
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677	3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		98,66	98,51	3,92	3,92
Euro	1.000	09.05.35	09.05.	A4EAZM	XS3071203056	3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)		95,19	95,04	4,31	4,3
Euro	1.000	10.03.34	10.03.	A4ERUA	XS3309643594	3,55%, v. 10.03.26(34), EO-Notes 2026(26/34)		95,99	95,86	4,19	4,19
Euro	1.000	10.03.38	10.03.	A4ERUB	XS3309644568	4%, v. 10.03.26(38), EO-Notes 2026(26/38)		95,4	95,3	4,52	4,52
						Eaton Corp. **Guaranteed Registered Notes**					
US$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)		98,07	98,14	5,35	5,34
US$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)		92,42	92,3	5,65	5,64
US$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)		81,18	80,53	6,26	6,26
US$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03	4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)		98,52	98,51	5,4	5,38
US$	1.000	06.03.28	06.MS	A4ERSJ	US278058DV11	3,85%, v. 06.03.26(28), DL-Notes 2026(26/28)		98,06	97,99	5,38	5,36
US$	1.000	06.03.29	06.MS	A4ERSK	US278058DW93	3,95%, v. 06.03.26(29), DL-Notes 2026(26/29)		96,72	96,12	5,5	5,49
US$	1.000	06.03.31	06.MS	A4ERSL	US278058DX76	4,2%, v. 06.03.26(31), DL-Notes 2026(26/31)		94,61	94,38	5,68	5,67
US$	1.000	06.03.33	06.MS	A4ERSM	US278058DY59	4 1/2%, v. 06.03.26(33), DL-Notes 2026(26/33)		93,54	93,29	5,8	5,8

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Eaton Corp. **Guaranteed Registered Notes**					
US$	1.000	06.03.36	06.MS	A4ERSN	US278058DZ25	4,8%, v. 06.03.26(36), DL-Notes 2026(26/36)		92,34	91,78	5,96	5,95
US$	1.000	06.03.56	06.MS	A4ERSP	US278058EA64	5,45%, v. 06.03.26(56), DL-Notes 2026(26/56)		89,69	88,84	6,31	6,31
						Eaton Vance Corp. **Registered Notes**					
US$	1.000	**06.04.27**	06.AO	A19FWJ	US278265AE30	3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		99,11	99,08	5,49	5,42
						eBay Inc. **Registered Notes**					
US$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)		99,19	99,05	4,96	4,91
US$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		75	74,19	6,68	6,68
US$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)		91,18	91,09	5,66	5,65
US$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)		87,71	87,44	5,77	5,76
US$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)		66,02	65,65	6,52	6,52
US$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03	5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)		100,85	100,82	5,21	5,2
US$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85	6,3%, v. 22.11.22(32), DL-Notes 2022(22/32)		103,16	102,86	5,76	5,76
US$	1.000	06.03.29	06.MS	A4EKSH	US278642BD42	4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29)		97,59	97,31	5,41	5,39
US$	1.000	06.11.35	06.MN	A4EKSJ	US278642BE25	5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35)		93,61	93,31	6,14	6,14
						EchoStar Corp. **Registered Notes**					
US$	1	30.10.29	30.MN	A3L540	US278768AC00	10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		106,74	106,6	8,37	8,37
						Ecolab Inc. **Registered Notes**					
US$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		48,52	48,34	6,44	6,44
US$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		83,87	83,68	3,09	3,09
US$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,04	98,07	5,5	5,49
US$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48	5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		100,01	100,25	5,3	5,28
US$	1.000	01.09.35	01.MS	A4EFY0	US278865BS86	5%, v. 27.08.25(35), DL-Notes 2025(25/35)		94,35	94,17	5,91	5,91
						Ecopetrol S.A. **Registered Notes**					
US$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		91,14	90,96	8,54	8,54
US$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		74,53	74,1	8,84	8,83
US$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		99,61	99,55	7,12	7,1
US$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		72,38	72,29	8,76	8,76
US$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93	7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)		100,1	100,18	7,87	7,86
US$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81	8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		105,3	105,24	7,93	7,93
US$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64	8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		104,58	104,55	6,51	6,49
						Ecuador, Republik **Treasury Notes**					
US$	1	31.07.40(36)	31.JJ	A281FE	XS2214239258	5 1/2%, rat. v. 31.07.26-30.07.27, v. 30.08.20(40), DL-Notes 2020(36-40) 144A		73,26	72,28	9,1	9,1
US$	1.000	29.01.39	29.JJ	A4EPC5	XS3283442112	9 1/4%, v. 29.01.26(39), DL-Notes 2026(26/39) Reg.S		90,56	90,75	10,92	10,91
US$	1.000	29.01.34	29.JJ	A4EPC7	XS3285368620	8 3/4%, v. 29.01.26(34), DL-Notes 2026(26/34) Reg.S		92,58	92,58	10,47	10,46
						Ecuador, Republik **Zero Notes**					
US$	1	31.07.30		A281FH	XS2214239688	Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A		84,14	83,51		
						Edenred SE **Medium - Term Notes**					
Euro	100.000	15.01.33	15.01.	A4ENGH	FR0014015FW5	3 3/4%, v. 15.01.26(33), EO-Medium-Term Nts 2026(26/33)		96,31	96,2	4,44	4,43
						Edenred SE **Senior Notes**					
Euro	100.000	**30.03.27**	30.03.	A19FCE	FR0013247202	1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		99,45	99,43	3,09	3,06
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		94,59	94,62	2,89	2,89
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47	3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)		96,93	96,83	4,23	4,23
Euro	100.000	**13.12.26**	13.12.	A3LJTW	FR001400IIT5	3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)		100,03	100,03	3,38	3,34
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3	3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)		97,75	97,67	4,16	4,16
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2	3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)		97,43	97,38	3,98	3,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Edison International **Registered Notes**					
US$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		99,99	100,03	5,83	5,78
US$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41	5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)		98,25	98,25	6,26	6,25
US$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24	5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		94,37	94,07	6,6	6,59
US$	1.000	15.03.31	15.MS	A4EQ43	US281020BD89	4,8%, v. 26.02.26(31), DL-Notes 2026(26/31)		93,46	93,35	6,63	6,62
						Edison International **Subordinated Floating Rate Notes**					
US$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		100,24	100,13	8,27	8,26
						Edison International **Subordinated Notes**					
US$	1.000	endlos	15.MS	A3KYWK	US281020AT41	5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s				
						EDP Finance B.V. **Medium - Term Notes**					
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		97,94	97,94	3,02	3,02
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		94,59	94,54	3,86	3,86
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		99,65	99,65	3,98	3,98
						EDP Finance B.V. **Registered Notes**					
US$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		95	94,72	3,59	3,59
						EDP S.A. **Medium - Term Notes**					
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,9	98,88	3,26	3,26
Euro	1.000	26.06.28	26.06.	A3LKGK	PTEDPUOM0008	3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		100,21	100,22	3,74	3,73
						EDP S.A. **Subordinated Floating Rate Bonds**					
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		99,04	99,05	1,53	1,53
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		92,44	92,32	2,11	2,11
						EDP S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)		98,02	97,84	4,75	4,75
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		102,34	102,34	5,8	5,8
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011	4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		99,01	98,88	4,81	4,81
Euro	100.000	02.12.55	02.03.	A4ELSA	PTEDP6OM0007	4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55)		94,45	94,26	4,73	4,73
						EDP S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	27.05.55	27.02.	A4EBUR	PTEDP5OM0008	4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)		96,72	96,7	4,71	4,71
						EDP Servicios Financieros España S.A. **Medium - Term Notes**					
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)		100,72	100,74	3,81	3,8
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351	4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)		101,07	100,94	4,15	4,14
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090	3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		98,12	98,1	4,05	4,04
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176	3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)		97,22	97,16	4,15	4,15
Euro	1.000	03.12.31	03.12.	A4EF5W	XS3171675393	3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31)		95,36	95,24	4,15	4,14
Euro	1.000	04.02.32	04.02.	A4EPMD	XS3286252963	3 1/4%, v. 04.02.26(32), EO-Medium-Term Nts 2026(26/32)		95,53	95,39	4,2	4,2
Euro	1.000	01.03.33	01.03.	A4EVKV	XS3391835629	3 3/4%, v. 29.05.26(33), EO-Medium-Term Nts 2026(26/33)		97,08	96,93	4,28	4,28
						Edwards Lifesciences Corp. **Registered Notes**					
US$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,3	98,27	5,45	5,43
						Eesti Energia AS **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		101,51	101,55		
						EEW Energy from Waste GmbH **Anleihen**					
Euro	100.000	24.06.29	24.06.	A460KS	XS3385465482	3 7/8%, v. 24.06.26(29), Anleihe v.2026(2026/2029)		98,64	98,59	4,41	4,41

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						EFG International Finance (Luxembourg) S.a r.l.					
						Guaranteed Bonds					
Euro	1.000	16.04.31	16.04.	A4ETKB	CH1548688279	3,925%, v. 16.04.26(31), EO-Bonds 2026(31)		97,45	97,5	4,56	4,55
						Eiffage S.A.					
						Senior Notes					
Euro	100.000	**14.01.27**	14.01.	A28ZAT	FR0013521960	1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		99,5	99,46	3,23	3,23
						Eika BoligKreditt A.S.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**12.03.27**	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		98,83	98,82	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		94,24	94,26	1,84	1,84
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		84,96	84,92	0,29	0,29
Euro	1.000	20.03.35	20.03.	A4D8QR	XS3028070350	3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)		95,5	95,39	3,88	3,88
Euro	1.000	26.05.32	26.05.	A4EBMV	XS3079617505	2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)		95,2	95,15	3,71	3,71
Euro	1.000	24.04.34	24.04.	A4ESC1	XS3324588410	3 1/8%, v. 24.03.26(34), EO-Med.-Term Cov. Bds 2026(34)		95,6	95,53	3,81	3,8
						eircom Finance DAC					
						Guaranteed Registered Notes					
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		101,2	101,23	5,4	5,4
Euro	1.000	30.04.31	30.AO	A4EAQ0	XS3028067729	5%, v. 06.05.25(31), EO-Notes 2025(25/31)		98,4	98,61	5,47	5,47
						El Corte Inglés S.A.					
						Medium - Term Notes					
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		99,68	99,62	4,32	4,32
Euro	100.000	24.07.33	24.07.	A4EEG6	XS3124962088	3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)		93,71	93,56	4,6	4,6
						el origen food GmbH					
						Nachrangige Inhaber - Schuldverschreibungen					
Euro	100.000	20.11.30	20.11.	A352B0	DE000A352B09	8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)		98,5	98,5	8,44	8,43
						El Paso Corp.					
						Medium - Term Notes					
US$	1.000	15.01.32	15.JJ	830119	US28368EAE68	7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		109,06	108,88	5,81	5,8
						El Salvador, Republik					
						Registered Bonds					
US$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		99,69	99,92	7,85	7,84
						El Salvador, Republik					
						Registered Notes					
US$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		108,2	108,44	9,04	9,04
						Electricité de France S.A. (E.D.F.)					
						Floating Rate Medium -Term Notes					
Euro	100.000	04.03.28	04.MJSD	A4ERA6	FR0014016LW1	2,976%, zinsv. v. 04.09.26-03.12.26, v. 04.03.26(28), EO-FLR Med.-Term Nts 2026(28)		99,99	99,98	3,02	3,01
						Electricité de France S.A. (E.D.F.)					
						Medium - Term Notes					
£	1.000	18.07.31	18.07.	695510	XS0132424614	5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		99,88	99,91	5,9	5,89
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		106,925	106,872	4,35	4,34
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		77,33	77,12	4,78	4,78
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		93,63	93,33	5,15	5,15
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		101,74	101,89	4,08	4,07
Euro	100.000	**25.03.27**	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		100,36	100,37	3,26	3,23
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284	6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)		79,08	78,94	7,73	7,73
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		92,43	92,46	4,11	4,11
US$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		62,87	62,53	7,49	7,49
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		55,57	55,27	5,41	5,41
Euro	100.000	**12.01.27**	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		100,09	100,1	3,44	3,4
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		101,09	101,09	3,98	3,98
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		100,67	100,54	4,65	4,65
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,36	79,23	2,49	2,49
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62	4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)		99,52	99,47	4,24	4,23
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70	4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)		97,16	96,94	4,75	4,74
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88	4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		93,3	92,97	5,34	5,34

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Electricité de France S.A. (E.D.F.) **Medium - Term Notes**					
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80	6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)		87,28	87,52	7,52	7,52
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		99,74	99,64	4,3	4,3
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		91,71	91,39	5,4	5,4
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		92,75	92,88	6,66	6,66
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		78,65	78,63	7,5	7,5
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		101,22	101,22	0,95	0,95
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		100,28	100,27	3,28	3,26
Euro	100.000	07.05.32	07.05.	A4EAVC	FR001400ZGF2	3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)		94,71	94,61	4,34	4,33
Euro	100.000	07.05.37	07.05.	A4EAVD	FR001400ZGE5	4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)		92,85	92,66	4,88	4,88
Euro	100.000	07.05.45	07.05.	A4EAVE	FR001400ZGD7	4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)		91,09	90,73	5,39	5,39
Euro	100.000	04.03.31	04.03.	A4ERA7	FR0014016LX9	3%, v. 04.03.26(31), EO-Med.-Term Notes 2026(26/31)		95,28	95,24	4,2	4,19
Euro	100.000	04.03.38	04.03.	A4ERA8	FR0014016LY7	4%, v. 04.03.26(38), EO-Med.-Term Notes 2026(26/38)		91,6	91,36	4,98	4,98
Euro	100.000	04.03.46	04.03.	A4ERA9	FR0014016LZ4	4 1/2%, v. 04.03.26(46), EO-Med.-Term Notes 2026(26/46)		88,73	88,32	5,45	5,45
						Electricité de France S.A. (E.D.F.) **Notes**					
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		89,458	89,6	6,95	6,94
						Electricité de France S.A. (E.D.F.) **Registered Notes**					
US$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		91,28	90,74	6,7	6,7
US$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		80,45	80,85	6,93	6,93
US$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		84,56	84,53	7,22	7,22
US$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53	5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S		96,79	96,32	6,35	6,35
US$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37	6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S		91,51	90,35	7,2	7,2
US$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		100,19	100,22	5,64	5,63
US$	1.000	22.04.36	22.AO	A4ETVJ	USF2940EAC69	5 1/4%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S		90,38	90,69	6,74	6,73
US$	1.000	22.04.56	22.AO	A4ETVL	USF2940EAD43	6 1/8%, v. 22.04.26(56), DL-Notes 2026(26/56) Reg.S		88,56	87,93	7,18	7,17
US$	1.000	22.04.66	22.AO	A4ETVN	USF2940EAE26	6 1/4%, v. 22.04.26(66), DL-Notes 2026(26/66) Reg.S		86,97	86,15	7,39	7,38
						Electricité de France S.A. (E.D.F.) **Subordinated Floating Rate Medium - Term Notes**					
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)		98,51	98,49		
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6	5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)		96,4	96,42		
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0	7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)		97,77	97,82		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		103,77	103,67		
Euro	100.000	endlos	14.03.	A4E0SQ	FR001401ARD5	5 1/4%, zinsv. v. 14.09.26-13.03.32, EO-FLR Med.-T. Nts 26(26/Und.)		95,25	95,14		
Euro	100.000	endlos	06.04.	A4EH20	FR00140132E4	4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)		93,72	93,74		
						Electricité de France S.A. (E.D.F.) **Subordinated Floating Rate Notes**					
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		98,28	98,28		
						Electricité de France S.A. (E.D.F.) **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		99,68	99,66		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		91,96	91,95		
Euro	200.000	endlos	01.06.	A3KRW3	FR0014003S56	2 5/8%, zinsv. v. 01.06.21-31.05.28, EO-FLR Nts 2021(21/Und.)		97,1	97,08		
						Elenia Verkko Oyj **Medium - Term Notes**					
Euro	1.000	**06.02.27**	06.02.	A28TBC	XS2113885011	0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		99,1	99,09	0,75	0,75
Euro	1.000	09.06.33	09.06.	A4EJAJ	XS3189781662	3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)		92,83	92,73	4,65	4,65
						Elevance Health Inc. **Registered Notes**					
US$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)		98,46	98,49	5,13	5,12
US$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		75,36	74,95	6,65	6,65
US$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		98,58	98,6	5,25	5,22
US$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)		77,16	76,72	6,66	6,65
US$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		82,1	81,85	6,57	6,57

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Elevance Health Inc. **Registered Notes**					
US$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		89,58	89,44	4,97	4,97
US$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		59,44	59,06	6,62	6,62
US$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)		66,39	66	6,66	6,66
US$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)		92,39	92,19	5,79	5,78
US$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)		87,86	87,7	5,78	5,77
US$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)		64,34	63,78	6,65	6,65
US$	1.000	01.11.31	01.MN	A3L47C	US036752BC66	4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)		96,63	96,68	5,81	5,81
US$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97	5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)		89,42	88,77	6,72	6,72
US$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		98,44	97,62	5,9	5,9
US$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)		93,75	93,23	6,72	6,72
US$	1.000	15.06.29	15.JD	A3LY67	US036752AY95	5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)		99,35	99,44	5,49	5,47
US$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60	5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)		96,65	96,4	6,01	6,01
US$	1.000	15.06.54	15.JD	A3LY69	US036752BA01	5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)		88,23	87,8	6,69	6,68
US$	1.000	15.09.28	15.MS	A4EG1M	US036752BH53	4%, v. 15.09.25(28), DL-Notes 2025(25/28)		97,43	97,27	5,5	5,5
US$	1.000	15.09.32	15.MS	A4EG1N	US036752BJ10	4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)		93,9	93,7	5,92	5,92
US$	1.000	15.01.36	15.JJ	A4EG1P	US036752BK82	5%, v. 15.09.25(36), DL-Notes 2025(25/36)		92,58	92,16	6,15	6,15
						Eleving Group **Guaranteed Bonds**					
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4	13%, v. 31.10.23(28), EO-Bonds 2023(24/28)		100,75	101	13,18	13,17
Euro	1.000	24.10.30	31.M30S	A4EFZN	XS3167361651	9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30)		103	102,75	8,79	8,79
						Eli Lilly and Co. **Floating Rate Notes**					
US$	1.000	21.05.29	20.FMAN	A4EUSJ	US532457DJ48	4,09538%, zinsv. v. 20.05.26-19.08.26, v. 20.05.26(29), DL-FLR Notes 2026(29)		99,6	99,14	4,33	4,32
						Eli Lilly and Co. **Registered Notes**					
US$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)		98,97	99,05	4,97	4,92
US$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)		73,92	73,5	6,31	6,31
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		94,77	94,81	3,69	3,68
US$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		48,15	48,06	6,26	6,26
US$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		50,9	49,76	6,36	6,36
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		85,87	85,88	1,45	1,45
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		59,93	59,53	4,54	4,54
US$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		96,15	96,12	5,15	5,14
US$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		79,9	79,38	6,32	6,32
US$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)		72,42	72,11	6,35	6,35
US$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)		70,48	70,12	6,4	6,39
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		79,77	79,82	1,25	1,25
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		49,18	48,93	4,57	4,57
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		44,12	43,78	4,64	4,63
US$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)		99,59	99,49	4,71	4,69
US$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)		97,69	97,74	5,15	5,14
US$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)		93,77	93,5	5,67	5,67
US$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)		84,1	83,48	6,36	6,36
US$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)		83,98	83,21	6,42	6,42
US$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)		95,93	95,75	5,54	5,53
US$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		82,24	81,7	6,36	6,35
US$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)		80,49	80,01	6,43	6,43
US$	1.000	**09.02.27**	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		99,9	99,94	4,86	4,78
US$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		98,8	98,78	5,12	5,1
US$	1.000	12.02.28	12.FA	A4D65K	US532457CU02	4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)		99,54	99,7	4,97	4,95
US$	1.000	12.02.30	12.FA	A4D65L	US532457CV84	4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)		98,54	98,37	5,3	5,29
US$	1.000	12.02.32	12.FA	A4D65M	US532457CW67	4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)		97,79	97,59	5,45	5,45
US$	1.000	12.02.35	12.FA	A4D65N	US532457CX41	5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)		96,34	95,88	5,74	5,73
US$	1.000	12.02.55	12.FA	A4D65P	US532457CY24	5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)		90,08	89,57	6,35	6,35

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Eli Lilly and Co.					
						Registered Notes					
US$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98	5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)		89,7	89,1	6,42	6,41
US$	1.000	15.10.28	15.AO	A4EFYP	US532457DB12	4%, v. 20.08.25(28), DL-Notes 2025(25/28)		98,21	98,28	5,01	5,01
US$	1.000	15.03.31	15.MS	A4EFYQ	US532457DC94	4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31)		96,05	95,74	5,33	5,32
US$	1.000	15.10.32	15.AO	A4EFYR	US532457DD77	4,55%, v. 20.08.25(32), DL-Notes 2025(25/32)		95,53	95,41	5,51	5,51
US$	1.000	15.10.35	15.AO	A4EFYS	US532457DE50	4,9%, v. 20.08.25(35), DL-Notes 2025(25/35)		94,44	94,18	5,78	5,78
US$	1.000	15.10.55	15.AO	A4EFYT	US532457DF26	5,55%, v. 20.08.25(55), DL-Notes 2025(25/55)		91,22	90,28	6,3	6,3
US$	1.000	15.10.65	15.AO	A4EFYU	US532457DG09	5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)		89,94	89,39	6,45	6,45
US$	1.000	20.05.29	20.MN	A4EUSB	US532457DK11	4,15%, v. 20.05.26(29), DL-Notes 2026(26/29)		97,83	97,77	5,11	5,1
US$	1.000	20.05.31	20.MN	A4EUSC	US532457DL93	4 3/8%, v. 20.05.26(31), DL-Notes 2026(26/31)		96,16	96,01	5,4	5,39
US$	1.000	20.05.33	20.MN	A4EUSD	US532457DM76	4,65%, v. 20.05.26(33), DL-Notes 2026(26/33)		95,22	94,97	5,6	5,59
US$	1.000	20.05.36	20.MN	A4EUSE	US532457DR63	4,85%, v. 20.05.26(36), DL-Notes 2026(26/36)		93,48	93,16	5,82	5,82
US$	1.000	20.05.56	20.MN	A4EUSF	US532457DP08	5,6%, v. 20.05.26(56), DL-Notes 2026(26/56)		91,58	91,04	6,32	6,32
US$	1.000	20.05.66	20.MN	A4EUSG	US532457DQ80	5,7%, v. 20.05.26(66), DL-Notes 2026(26/66)		91,13	90,49	6,41	6,41
						Elia Group					
						Bonds					
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		95,84	95,85	3,12	3,12
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782	3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		97,85	97,82	4,39	4,39
						Elia Group					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		101,73	101,73		
Euro	100.000	endlos	05.08.	A4ET85	BE6373697216	4 5/8%, zinsv. v. 05.05.26-04.08.31, EO-FLR Nts 2026(26/Und.)		96,54	96,51		
						Elia Transmission Belgium N.V.					
						Bonds					
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,24	99,24	3,78	3,77
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		97,98	97,99	3,86	3,86
						Elia Transmission Belgium N.V.					
						Medium - Term Notes					
Euro	100.000	**07.04.27**	07.04.	A19FXD	BE0002276450	1 3/8%, v. 07.04.17(27), EO-Medium-Term Nts 2017(17/27)		99,04	99,03	2,76	2,76
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		89,7	89,69	1,94	1,94
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		97,03	96,98	4,17	4,17
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800	3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		95,55	95,4	4,34	4,34
Euro	100.000	08.10.35	08.10.	A4EH9R	BE6368381404	3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35)		93,61	93,44	4,38	4,38
						Elior Group SA					
						Registered Notes					
Euro	1.000	15.03.30	15.MS	A4D546	XS2980875376	5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		93,27	93,34	8,07	8,04
						Elis S.A.					
						Medium - Term Notes					
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		96,97	96,95	3,32	3,32
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		100,07	100,09	3,97	3,94
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33	3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		98,3	98,21	4,29	4,28
Euro	100.000	02.09.31	02.09.	A4EF5L	FR0014012DF2	3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)		95,48	95,37	4,42	4,42
Euro	100.000	23.03.32	23.03.	A4ER28	FR0014016ZV3	3 7/8%, v. 23.03.26(32), EO-Med.-Term Nts 2026(26/32)		96,7	96,47	4,57	4,56
						Elisa Oyj					
						Medium - Term Notes					
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		97,24	97,26	0,51	0,51
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978	4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)		100,05	100,08	3,97	3,96
Euro	1.000	14.05.30	14.05.	A4EAZW	XS3070067072	2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)		96,23	96,24	4,02	4,02
						Ellevio AB					
						Medium - Term Notes					
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)		98,09	97,94	4,43	4,43
Euro	1.000	14.05.35	14.05.	A4EAZZ	XS3044299769	3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)		94,83	94,62	4,49	4,48
						ELM B.V.					
						Loan Participation Certificates					
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		100,1	100,06		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ELM B.V.					
						Loan Participation Certificates					
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)		99,51	99,53	3,41	3,41
Euro	100.000	01.10.31	01.10.	A4EHV3	XS3000465842	3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)		94,41	94,45	4,4	4,4
						elumeo SE					
						Wandelanleihen					
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)		98	98	4,78	4,77
						Embraer Netherlands Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	11.02.35	11.FA	A4D6XN	US29082HAE27	5,98%, v. 11.02.25(35), DL-Notes 2025(25/35)		99,17	98,59	6,2	6,2
US$	1.000	09.01.38	09.JJ	A4EHQ5	US29082HAF91	5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)		91,46	91,44	6,59	6,58
						Emeria SASU					
						Registered Notes					
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		70,86	70,38	21,78	21,78
						Emeria SASU					
						Senior Notes					
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		69,37	69,08	9,71	9,71
						Emerson Electric Co.					
						Registered Notes					
US$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		96,72	96,73	3,72	3,72
US$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		87,39	87,37	4,46	4,46
US$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		57,14	56,14	6,3	6,31
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		95,32	95,32	3,68	3,68
Euro	1.000	15.03.31	15.03.	A4D7LG	XS3007570222	3%, v. 04.03.25(31), EO-Notes 2025(25/31)		95,94	95,79	4,02	4,01
Euro	1.000	15.03.37	15.03.	A4D7LH	XS3007570495	3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)		93,13	92,86	4,33	4,33
US$	1.000	15.03.35	15.MS	A4D7TW	US291011BT08	5%, v. 04.03.25(35), DL-Notes 2025(25/35)		95,57	95,09	5,75	5,74
						Emirates NBD Bank PJSC					
						Medium - Term Notes					
A$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,45	98,44	6,07	6,04
US$	1.000	26.11.29	26.MN	A3L6GA	XS2914524009	5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)		98	98,03	5,94	5,93
Euro	1.000	13.02.31	13.02.	A4EQEN	XS3296967667	3,236%, v. 13.02.26(31), EO-Medium-Term Notes 2026(31)		94,99	94,97	4,53	4,53
						Emirates NBD Bank PJSC					
						Registered Notes					
A$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	4,85%, v. 12.10.17(27), AD-Notes 2017(27)		98,99	98,97	6	6
						Emirates Telecommunications Group Co. PJSC (Etisalat)					
						Medium - Term Notes					
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		94,42	94,44	0,79	0,79
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		81,39	81,37	2,14	2,14
						Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&Förder					
						Inhaber - Schuldverschreibungen					
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		97,06	97,04	3,57	3,56
						Emissionszentrale für gemeinnützige Wohnbauträger EGW					
						Anleihen					
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	97,02	96,94	0,77	0,77
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	98,37	98,22	0,87	0,87
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		89,81	89,27	0,22	0,22
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	90,62	90,09	0,77	0,77
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		94,02	93,68	0,93	0,93
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		98,98	98,87	0,95	0,95
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		90,35	89,86	0,66	0,66
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	87,12	86,69	0,34	0,34
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	115,45	114,79	1,08	1,08
						Emmi Finanz AG					
						Guaranteed Notes					
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		98,93	98,91	0,91	0,9
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		96,55	96,53	0,77	0,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Enable Midstream Partners LP					
						Registered Notes					
US$	1.000	**15.03.27**	15.MS	A19EGH	US292480AK65	4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)		99,87	99,88	4,77	4,7
US$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)		95,69	95,36	5,86	5,86
						Enact Holdings Inc.					
						Registered Notes					
US$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		100,52	100,49	6,12	6,1
						Enagßs Financiaciones S.A.U.					
						Medium - Term Notes					
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		96,82	96,82	2,82	2,82
Euro	100.000	**27.10.26**	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	99,91	99,91	1,49	1,49
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		80	79,9	0,93	0,93
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322	3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)		95,27	95,14	4,4	4,39
						Enbridge Energy Partners L.P.					
						Registered Notes					
US$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		91,66	91,16	6,52	6,52
						Enbridge Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		93,14	93,13	5,65	5,65
US$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		69,37	68,33	6,71	6,71
US$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		81,41	81,45	5,94	5,94
US$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)		61,94	61,79	6,62	6,62
US$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52	5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)		98,79	98,82	6,02	6,01
US$	1.000	**05.04.27**	05.AO	A3LW2T	US29250NCA19	5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)		100,04	100,14	5,23	5,16
US$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91	5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)		99,76	99,87	5,48	5,46
US$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74	5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)		97,83	97,59	6,08	6,07
US$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57	5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)		92,66	92,3	6,63	6,63
US$	1.000	20.06.28	20.JD	A4EC2M	US29250NCH61	4,6%, v. 20.06.25(28), DL-Notes 2025(25/28)		98,84	98,91	5,4	5,38
US$	1.000	20.06.30	20.JD	A4EC2N	US29250NCJ28	4,9%, v. 20.06.25(30), DL-Notes 2025(25/30)		97,73	97,73	5,67	5,66
US$	1.000	20.06.35	20.JD	A4EC2P	US29250NCK90	5,55%, v. 20.06.25(35), DL-Notes 2025(25/35)		96,31	96,17	6,2	6,19
US$	1.000	20.11.28	20.MN	A4ELLL	US29250NCM56	4,2%, v. 20.11.25(28), DL-Notes 2025(25/28)		97,93	97,95	5,32	5,32
US$	1.000	15.02.31	15.FA	A4ELLM	US29250NCN30	4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31)		95,42	95,4	5,79	5,78
US$	1.000	20.11.35	20.MN	A4ELLN	US29250NCP87	5,2%, v. 20.11.25(35), DL-Notes 2025(25/35)		93,61	93,45	6,22	6,22
						Enbridge Inc.					
						Registered Notes					
US$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)		98,58	98,7	5,73	5,69
US$	1.000	27.03.31	27.MS	A4ESS4	US29250NCQ60	4,85%, v. 27.03.26(31), DL-Notes 2026(26/31)		96,8	96,72	5,75	5,74
US$	1.000	27.03.36	27.MS	A4ESS5	US29250NCR44	5,45%, v. 27.03.26(36), DL-Notes 2026(26/36)		95,1	94,69	6,23	6,23
						Enbridge Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	99,56	99,68	6,12	6,12
US$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	99,11	99,17	5,63	5,63
US$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	99,61	99,7	6,37	6,37
US$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	100,58	100,44	7,46	7,46
US$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	103,73	102,96	7,48	7,48
US$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88	7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)		101,87	101,81	7,35	7,35
						EnBW Energie Baden-Württemberg AG					
						Subordinated Floating Rate Notes					
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		98,17	98,03	1,68	1,68
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272	5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)		100,85	100,64	5,2	5,2
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		95,15	95,08	1,51	1,51
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		84,13	84,25	2,68	2,68
Euro	100.000	10.02.56	10.05.	A460FC	XS3286678191	3 5/8%, zinsv. v. 10.02.26-09.05.31, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56)		93,9	93,73	3,98	3,98
Euro	100.000	10.02.56	10.02.	A460FD	XS3286678514	4 1/2%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56)		91,93	91,58	5,03	5,03
Euro	100.000	28.07.55	28.07.	A4DFKE	XS3134523011	4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)		94,19	94,16	4,88	4,88

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						EnBW International Finance B.V.					
						Medium - Term Notes					
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		114,524	114,239	4,59	4,59
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		87,92	87,9	0,57	0,57
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		87,29	87,559	3,98	3,98
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	80,691	80,64	1,23	1,23
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	95,441	95,427	0,26	0,26
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510	3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)		98,23	98,372	3,91	3,91
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601	4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)		96,85	96,86	4,4	4,4
A$	10.000	30.10.29	30.AO	A3L49A	AU3CB0315083	5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)		98,56	98,48	5,91	5,91
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822	3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)		98,419	98,601	3,64	3,64
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044	3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)		95,638	95,611	4,34	4,34
Euro	1.000	**22.11.26**	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		100,031	100,026	3,26	3,22
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		100,87	100,854	3,74	3,74
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		99,883	99,993	3,56	3,56
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		97,774	97,609	4,32	4,32
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795	2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)		103,95	104,04	1,11	1,11
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472	3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)		100,1	100,112	3,81	3,81
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555	4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		100,381	100,344	4,24	4,23
sfrs	5.000	11.03.30	11.03.	A4D7J1	CH1377955583	1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)		99,46	99,59	1,3	1,3
sfrs	5.000	10.03.34	10.03.	A4D7J2	CH1377955591	1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)		99,92	99,85	1,52	1,52
						Encore Issuances S.A.					
						Asset Backed Securities					
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100	100	8,24	8,23
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51	5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		98	98	5,61	5,61
						Encore Issuances S.A.					
						Credit Linked Notes					
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	99,98	99,98	6,14	6,13
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	102	102	7,68	7,67
						Encore Issuances S.A.					
						Loan Participation Certificates					
Euro	1	**15.12.26**		A3G9FU	DE000A3G9FU3	6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung		980	980		
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3	10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim	S s	98	98	11,72	11,67
Euro	1.000	**15.12.26**	15.12.	A3LQ9F	DE000A3LQ9F9	6 1/4%, v. 15.12.23(26), EO-LPN 23(26)	II	98	98	12,11	12,11
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6	4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital		100	100	4,49	4,48
US$	100.000	03.07.29	03.JAJO	A4MGVH	DE000A4MGVH3	12 1/2%, v. 03.07.26(29), DL-L.P.Nts 2026(28/29) FinLink		100	100	13,1	13,04
						Enel Americas S.A.					
						Registered Notes					
US$	1.000	**25.10.26**	25.AO	A18799	US29274FAF18	4%, v. 25.10.16(26), DL-Notes 2016(16/26)		99,87	99,87	7,86	7,86
						Enel Chile S.A.					
						Registered Notes					
US$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		98,51	98,6	5,91	5,89
						Enel Finance America LLC					
						Guaranteed Registered Notes					
US$	1.000	12.07.41	12.JJ	A3LCGC	USU2920CAB91	2 7/8%, v. 12.07.22(41), DL-Notes 2022(41/41) Reg.S		65,63	64,93	6,65	6,65
						ENEL Finance International N.V.					
						Guaranteed Registered Notes					
US$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		99,02	99,12	5,34	5,28
US$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		95,38	95,07	6,64	6,64
US$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		94,6	94,57	3,94	3,94
US$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		86,08	85,91	5,77	5,77
US$	1.000	26.06.29	26.JD	A3L0J8	USN30707AW86	5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S		99	98,94	5,6	5,59
US$	1.000	26.06.34	26.JD	A3L0LA	USN30707AX69	5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		96,13	95,82	6,23	6,23
US$	1.000	14.10.52	14.AO	A3LAEQ	USN30707AU21	7 3/4%, v. 14.10.22(52), DL-Notes 2022(22/52) Reg.S		110,34	108,44	7,01	7,01

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ENEL Finance International N.V. **Medium - Term Notes**					
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		90,88	91,15	6,78	6,78
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		103,29	103,32	0,78	0,78
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		95,74	95,75	2,07	2,07
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		98,07	98,05	0,76	0,76
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		78,1	77,96	2,84	2,84
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		87,62	87,57	1,98	1,98
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		78,01	77,87	3,17	3,17
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		93,95	93,98	5,54	5,52
Euro	1.000	09.03.29	09.03.	A3K88C	XS2531420656	3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29)		100,09	100,08	3,83	3,82
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		88,96	88,93	1,68	1,68
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		97,97	97,95	0,51	0,51
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		71,82	71,68	2,43	2,43
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		92,02	92,03	1,35	1,35
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		76,39	76,41	2,29	2,29
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		99,56	99,59	4,11	4,1
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		95,36	95,03	4,92	4,92
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426	3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)		99,41	99,42	3,72	3,71
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699	3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)		96	95,84	4,46	4,46
Euro	1.000	24.02.28	24.02.	A4D7D3	XS3008888953	2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)		98,66	98,67	3,65	3,63
Euro	1.000	24.02.31	24.02.	A4D7D4	XS3008889092	3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)		95,87	95,8	4,05	4,04
Euro	1.000	24.02.36	24.02.	A4D7D5	XS3008889175	3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)		92,4	92,19	4,51	4,51
						ENEL Finance International N.V. **Registered Notes**					
US$	1.000	30.09.30	30.MS	A4EHYA	USN3070QAB25	4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S		94,89	95,28	5,92	5,92
US$	1.000	30.09.35	30.MS	A4EHYC	USN3070QAC08	5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S		91,06	90,71	6,42	6,42
US$	1.000	13.07.29	13.JJ	A4EXYD	USN3070QAE63	4 5/8%, v. 13.07.26(29), DL-Notes 2026(26/29) Reg.S		97,4	97,28	5,74	5,73
US$	1.000	13.07.31	13.JJ	A4EXYF	USN3070QAF39	4 7/8%, v. 13.07.26(31), DL-Notes 2026(26/31) Reg.S		95,93	95,74	5,95	5,95
						ENEL S.p.A. **Medium - Term Notes**					
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		101,42	101,41	3,46	3,44
Euro	1.000	26.05.30	26.05.	A4EU4Y	XS3358330663	3 1/2%, v. 26.05.26(30), EO-Med.-T. Nts 2026(26/30)		98,28	98,27	4,02	4,01
Euro	1.000	26.05.33	26.05.	A4EU4Z	XS3358330820	3 7/8%, v. 26.05.26(33), EO-Med.-T. Nts 2026(26/33)		97,43	97,33	4,33	4,32
						ENEL S.p.A. **Subordinated Floating Rate Notes**					
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		99,82	99,81		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		97,32	97,32		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		88,54	88,37		
						ENEL S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	14.01.	A4EM83	XS3271042098	4 1/8%, zinsv. v. 14.01.26-13.01.32, EO-FLR Secs 2026(26/Und.)		93,9	93,85		
						Energa Finance AB **Medium - Term Notes**					
Euro	1.000	**07.03.27**	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		99,46	99,46	3,5	3,47
						Energean PLC **Senior Secured Notes**					
Euro	1.000	12.05.31	15.MN	A4EKD2	XS3223933261	5 5/8%, v. 10.11.25(31), EO-Notes 2025(25/31) Reg.S		97,43	97,43	6,38	6,37
						Energizer Gamma Acquisition B.V. **Registered Notes**					
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		95,61	95,69	5,33	5,32
						ENERGO-PRO a.s. **Guaranteed Registered Notes**					
Euro	1.000	27.05.30	27.MN	A4EA8Z	XS3063695715	8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S		102,96	102,96	7,18	7,16

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Energy Transfer L.P.					
						Registered Notes					
US$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)		95,66	95,19	6,43	6,43
US$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		99,44	99,52	5,37	5,35
US$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		79,42	78,95	6,87	6,87
US$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		99,65	99,67	5,47	5,46
US$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		93,38	93,02	6,95	6,94
US$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)		100,44	100,41	5,27	5,24
US$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		98,93	98,72	6,04	6,04
US$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44	6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)		103,09	103,06	6,1	6,1
US$	1.000	**01.12.26**	01.JD	A3LPSX	US29273VAR15	6,05%, v. 13.10.23(26), DL-Notes 2023(23/26)		99,97	99,97	6,32	6,15
US$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97	6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)		101,39	101,51	5,47	5,46
US$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70	6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)		102,62	102,54	5,76	5,75
US$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65	5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)		96,79	96,65	6,18	6,17
US$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00	5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)		89,44	88,94	6,92	6,92
US$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31	5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)		99,57	99,64	5,49	5,48
US$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70	5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)		96,97	96,78	6,18	6,18
US$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)		90,81	90,23	6,9	6,9
US$	1.000	15.01.31	15.JJ	A4ENM7	US29273VBJ89	4,55%, v. 27.01.26(31), DL-Notes 2026(26/31)		95,59	95,46	5,81	5,81
US$	1.000	15.01.36	15.JJ	A4ENM8	US29273VBK52	5,35%, v. 27.01.26(36), DL-Notes 2026(26/36)		94,33	93,97	6,26	6,25
US$	1.000	15.01.56	15.JJ	A4ENM9	US29273VBL36	6,3%, v. 27.01.26(56), DL-Notes 2026(26/56)		93,62	93,05	6,92	6,92
						Energy Transfer L.P.					
						Registered Subordinated Notes					
US$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		100,69	100,69	7,19	7,19
US$	1.000	15.02.56	15.FA	A4EFH9	US29273VBG41	6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56)		98,05	98	6,76	6,76
US$	1.000	15.02.56	15.FA	A4EFJA	US29273VBH24	6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)		96,41	96,54	7,16	7,16
						Energy Transfer Partners L.P.					
						Registered Notes					
US$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)		99,34	99,39	5,63	5,56
US$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)		95,65	95,07	6,62	6,62
US$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)		91,62	91,49	6,9	6,91
US$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		93,57	93,12	6,84	6,84
US$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)		83,44	83,11	6,84	6,84
						ENERTRAG SE					
						Inhaber - Schuldverschreibungen					
Euro	1.000	01.01.31	01.01.	A35154	DE000A351546	4,32%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)		93	93	6,26	6,25
Euro	1.000	01.01.34	01.01.	A35155	DE000A351553	5,07%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		96	96	5,76	5,75
Euro	1.000	01.01.34	01.01.	A460NZ	DE000A460NZ6	5 1/4%, v. 01.01.26(34), Inh.-Schv.Tr.A v.26(26/34)		97	97	5,77	5,76
Euro	1.000	01.01.36	01.01.	A460P3	DE000A460P36	5 3/4%, v. 01.01.26(36), Inh.-Schv.Tr.B v.26(26/36)		96,5	96,5	6,26	6,25
						ENERTRAG SE					
						Inhaber - Teilschuldverschreibungen					
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		98,5	98,5	5,9	5,88
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		96	96	4,98	4,97
						Enexis Holding N.V.					
						Medium - Term Notes					
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		82,66	82,62	1,51	1,51
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		86,44	86,4	1,73	1,73
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		78,94	78,85	0,95	0,95
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)		96,47	96,34	4,17	4,17
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657	3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		93,5	93,31	4,34	4,34
Euro	1.000	09.04.33	09.04.	A4D9PR	XS3045470492	3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)		95,37	95,22	4,07	4,07
Euro	1.000	09.04.37	09.04.	A4D9PS	XS3045471037	3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)		94,33	94,1	4,31	4,3
Euro	1.000	13.11.35	13.11.	A4EKX2	XS3227310516	3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		93,39	93,16	4,27	4,27
Euro	1.000	25.02.32	25.02.	A4EQP8	XS3299702137	3%, v. 25.02.26(32), EO-Medium-Term Nts 2026(26/32)		95,02	94,94	4,05	4,05

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Engadiner Kraftwerke AG					
						Anleihen					
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		98,44	98,43	0,91	0,91
						Engie S.A.					
						Medium - Term Notes					
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		96,37	96,4	2,84	2,84
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		97,02	97,01	3,07	3,07
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		94,65	94,71	2,88	2,88
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		77,57	77,38	4,66	4,66
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		114,64	114,35	5,18	5,18
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		79,19	78,92	3,75	3,75
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		97,19	97,22	3,57	3,57
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		89,74	89,67	4,27	4,27
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		98,15	98,13	0,76	0,76
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		98,06	98,05	0,76	0,76
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		68,57	68,31	3,99	3,99
Euro	100.000	**04.03.27**	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		98,75	98,75	3,31	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		87,01	87,04	1,14	1,14
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		60,64	60,35	4,04	4,04
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		85,14	85,22	4,4	4,4
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		99	98,97	3,86	3,86
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		90,49	90,44	0,83	0,83
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		72,26	72,08	2,73	2,73
£	100.000	28.10.50	28.10.	A3L417	FR001400TMR8	5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50)		84,02	84,04	7,16	7,16
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		98,84	98,83	4,01	4
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		96,43	96,32	4,53	4,52
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		90,82	90,41	5,09	5,09
£	100.000	03.04.53	03.04.	A3LF0R	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		81,53	81,55	7,2	7,2
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016	2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)		104,65	104,79	1,46	1,46
sfrs	5.000	**04.01.27**	04.01.	A3LKBL	CH1277582008	2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)		100,29	100,29	1	1
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2	3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)		100,24	100,24	3,46	3,46
Euro	100.000	06.01.31	06.01.	A3LMVV	FR001400KHG0	3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)		99,18	99,11	4,09	4,08
Euro	100.000	06.09.34	06.09.	A3LMVW	FR001400KHH8	4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)		98,62	98,46	4,46	4,46
Euro	100.000	06.09.42	06.09.	A3LMVX	FR001400KHI6	4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)		93,8	93,53	5,08	5,08
Euro	100.000	**06.12.26**	06.12.	A3LRUS	FR001400MF78	3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)		100,03	100,02	3,36	3,31
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86	3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)		97,04	96,91	4,36	4,36
Euro	100.000	06.03.31	06.03.	A3LVRA	FR001400OJB9	3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)		98,03	97,98	4,12	4,12
Euro	100.000	06.03.36	06.03.	A3LVRB	FR001400OJC7	3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)		94,69	94,47	4,58	4,58
Euro	100.000	06.03.44	06.03.	A3LVRC	FR001400OJE3	4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)		89,38	89,15	5,19	5,19
Euro	100.000	11.01.32	11.01.	A4EGNS	FR0014012L94	3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32)		95,59	95,52	4,2	4,2
Euro	100.000	11.09.37	11.09.	A4EGNT	FR0014012L86	3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37)		93,33	93,1	4,67	4,67
Euro	100.000	01.07.32	01.07.	A4EW84	FR0014019L14	3 3/8%, v. 01.07.26(32), EO-Medium-Term Nts 2026(26/32)		95,6	95,46	4,26	4,25
Euro	100.000	01.07.38	01.07.	A4EW85	FR0014019L22	4%, v. 01.07.26(38), EO-Medium-Term Nts 2026(26/38)		92,78	92,52	4,82	4,82
						Engie S.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	endlos	14.01.	A4E0SL	FR001401AVW7	5%, zinsv. v. 14.09.26-13.01.35, EO-FLR Cap.MTN 2026(26/Und.)		95,47	95,35		
Euro	100.000	endlos	16.07.	A4ETEW	FR0014016Z94	4,3712%, zinsv. v. 16.04.26-15.04.31, EO-FLR MTN 2026(26/Und.)		95,61	95,57		
Euro	100.000	endlos	16.04.	A4ETEX	FR0014016ZA7	4,825%, zinsv. v. 16.04.26-15.04.34, EO-FLR MTN 2026(34/Und.)		95,03	94,92		
						Engie S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		95,2	95,33		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		87,17	87,01		
Euro	100.000	endlos	14.06.	A3LZYH	FR001400QOK5	4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)		99,02	98,94		
Euro	100.000	endlos	14.06.	A3LZYJ	FR001400QOL3	5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)		97,16	97,09		
Euro	100.000	endlos	13.04.	A4EJF3	FR0014013BG2	4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.)		93,31	93,17		
Euro	100.000	endlos	13.04.	A4EJF4	FR0014013BH0	4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.)		91,05	90,98		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ENI S.p.A.					
						Medium - Term Notes					
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		97,03	96,99	3,33	3,33
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		95,62	95,59	2,35	2,35
Euro	1.000	**17.01.27**	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)	S s	99,37	99,37	2,99	2,99
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		99,84	99,83	3,69	3,69
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		90,34	90,3	1,38	1,38
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		91,97	91,94	3,94	3,94
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		77,98	77,8	2,56	2,56
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 5/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		95,26	95,25	1,31	1,31
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078	4 1/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)		100,38	100,38	3,44	3,42
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773	4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)		100,09	99,89	4,23	4,23
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897	3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		97,03	96,89	4,36	4,36
Euro	1.000	26.05.31	26.05.	A4EU4F	XS3388188586	3 1/2%, v. 26.05.26(31), EO-Medium-Term Nts 2026(26/31)		97,7	97,62	4,05	4,05
Euro	1.000	26.05.35	26.05.	A4EU4G	XS3388189394	4%, v. 26.05.26(35), EO-Medium-Term Nts 2026(26/35)		96,51	96,3	4,49	4,49
						ENI S.p.A.					
						Registered Notes					
US$	1.000	09.05.29	09.MN	A2R110	XS1992085867	4 1/4%, v. 09.05.19(29), DL-Notes 2019(19/29) Reg.S		97,35	97	5,44	5,43
						EnQuest PLC					
						Registered Notes					
US$	1.000	30.04.31	30.AO	A4ET2W	USG315APAM05	9 7/8%, v. 30.04.26(31), DL-Nts 2026(28/31) Reg.S		103,68	103,69	9,07	9,04
						Enstar Group Ltd.					
						Registered Notes					
US$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)		97	97	6,3	6,28
						Entain PLC					
						Notes					
Euro	1.000	30.11.31	31.M30N	A4ELAL	XS3229426138	4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31)		96,28	96,29	5,8	5,8
						Entergy Arkansas LLC					
						Registered First Mortgage Bonds					
US$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59	5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)		97,46	97,29	5,95	5,95
						Entergy Corp.					
						Subordinated Floating Rate Debentures					
US$	1.000	15.06.56	15.JD	A4EKT8	US29364GAR48	5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56)		96,15	96,04	6,25	6,25
US$	1.000	15.06.56	15.JD	A4EKT9	US29364GAS21	6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56)		94,09	94,14	6,66	6,66
US$	1.000	15.12.56	15.JD	A4EY7T	US29364GAT04	6 1/2%, zinsv. v. 07.08.26-14.12.36, v. 07.08.26(56), DL-FLR Debts 2026(36/56)		95,88	95,68	6,94	6,94
US$	1.000	15.12.58	15.JD	A4EY7U	US29364GAU76	6 1/2%, zinsv. v. 07.08.26-14.12.33, v. 07.08.26(58), DL-FLR Debts 2026(33/58)		96,52	96,3	6,88	6,88
						Entergy Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	01.12.54	01.JD	A3LY65	US29364GAQ64	7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54)		100,47	100,35	7,21	7,21
						Entergy Louisiana LLC					
						Mortgage Bonds					
US$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)		89,5	89,39	5,74	5,73
US$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27)		98,24	98,29	5,26	5,24
US$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		90,53	90,53	5,87	5,86
US$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		57,08	56,9	6,5	6,5
US$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50)		72,47	72,35	6,61	6,61
US$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23	5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)		95,2	94,93	6	6
US$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06	5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)		90,63	90,19	6,64	6,63
US$	1.000	15.04.36	15.AO	A4EQ44	US29364WBR88	4,9%, v. 26.02.26(36), DL-Bonds 2026(26/36)		91,92	90,87	6,12	6,12
US$	1.000	15.04.56	15.AO	A4EQ45	US29364WBS61	5,65%, v. 26.02.26(56), DL-Bonds 2026(26/56)		89,02	88,55	6,6	6,59
						Entergy Mississippi LLC					
						First Mortgage Bonds					
US$	1.000	15.04.36	15.AO	A4ERSB	US29366WAH97	5,05%, v. 06.03.26(36), DL-Notes 2026(26/36)		92,54	91,37	6,19	6,18
						Enterprise Products Operating LLC					
						Guaranteed Registered Notes					
US$	1.000	**15.02.27**	15.FA	A18ZZ3	US29379VBL62	3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)		99,44	98,91	5,73	5,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Enterprise Products Operating LLC **Guaranteed Registered Notes**					
US$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		74,8	74,45	6,54	6,54
US$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)		81,14	80,88	6,42	6,41
US$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)		97,42	96,33	6,32	6,32
US$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)		94,27	94,05	6,39	6,38
US$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)		84,42	83,97	6,44	6,44
US$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)		92,34	92,25	5,44	5,43
US$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)		67,15	66,7	6,48	6,48
US$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)		66,07	65,63	6,54	6,54
US$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		94,18	94,26	5,47	5,46
US$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)		74,09	73,71	6,44	6,44
US$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,14	98,14	5,21	5,21
US$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		81,39	81,01	6,48	6,47
US$	1.000	15.02.35	15.FA	A3L2G9	US29379VCG68	4,95%, v. 08.08.24(35), DL-Notes 2024(35)		94,4	94,09	5,89	5,89
US$	1.000	16.02.55	16.FA	A3L2HA	US29379VCH42	5,55%, v. 08.08.24(55), DL-Notes 2024(24/55)		89,13	88,78	6,49	6,48
US$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,35%, v. 10.01.23(33), DL-Notes 2023(23/33)		98,27	98,1	5,76	5,75
US$	1.000	20.06.28	20.JD	A4EC5Q	US29379VCJ08	4,3%, v. 20.06.25(28), DL-Notes 2025(25/28)		98,78	98,84	5,13	5,11
US$	1.000	15.01.31	15.JJ	A4EC5R	US29379VCK70	4,6%, v. 20.06.25(31), DL-Notes 2025(25/31)		96,71	96,61	5,55	5,54
US$	1.000	15.01.36	15.JJ	A4EC5S	US29379VCL53	5,2%, v. 20.06.25(36), DL-Notes 2025(25/36)		95,02	94,74	5,99	5,99
						Enterprise Products Operating LLC **Subordinated Floating Rate Notes**					
US$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	98,08	98,04	5,56	5,56
						EOG Resources Inc. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		96,52	96,49	5,56	5,55
US$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)		82,41	82,06	6,51	6,51
US$	1.000	15.07.28	15.JJ	A4EC11	US26875PAX96	4,4%, v. 01.07.25(28), DL-Notes 2025(25/28)		98,54	98,59	5,35	5,33
US$	1.000	15.07.32	15.JJ	A4EC12	US26875PAY79	5%, v. 01.07.25(32), DL-Notes 2025(25/32)		97,08	96,88	5,68	5,67
US$	1.000	15.01.36	15.JJ	A4EC13	US26875PAZ45	5,35%, v. 01.07.25(36), DL-Notes 2025(25/36)		95,83	95,55	6,03	6,03
US$	1.000	15.07.55	15.JJ	A4EC14	US26875PBA84	5,95%, v. 01.07.25(55), DL-Notes 2025(25/55)		94	93,31	6,51	6,51
US$	1.000	15.01.31	15.JJ	A4ELN6	US26875PBB67	4,4%, v. 24.11.25(31), DL-Notes 2025(25/31)		95,63	95,5	5,64	5,64
						EP Infrastructure a.s. **Medium - Term Notes**					
Euro	1.000	27.02.33	27.02.	A4ELRB	XS3239976163	4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33)		94,64	94,5	5,13	5,12
Euro	1.000	29.01.34	29.01.	A4EN41	XS3281145691	4 3/8%, v. 29.01.26(34), EO-Medium-Term Nts 2026(26/34)		95,01	94,93	5,21	5,21
						EP Infrastructure a.s. **Registered Notes**					
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)		95,72	95,8	4,27	4,27
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)		88,49	88,4	4,05	4,05
						EPH Financing International a.s. **Medium - Term Notes**					
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)		103,93	103,95	4,62	4,61
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439	5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		103,38	103,42	4,68	4,68
Euro	1.000	02.07.32	02.07.	A4EDFQ	XS3106539938	4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)		97,96	97,87	5,04	5,03
						EPH Group AG **Schuldverschreibungen**					
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	10%, v. 24.02.25(32), EO-Schuldv. 2025(32)		67,5	70	21,83	21,74
Euro	1.000	17.07.30	31.MTL	A3LJCB	DE000A3LJCB4	10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)		70	71,5	24,07	23,96
						Ephios Subco 3 S.àr.l. **Senior Secured Notes**					
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		102,47	102,82	7,32	7,31
						Epiroc AB **Floating Rate Medium -Term Notes**					
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		98,02	97,94	4,13	4,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						EPR Properties					
						Guaranteed Registered Notes					
US$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		99,44	99,41	5,48	5,43
						EPR Properties					
						Registered Notes					
US$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,24	93,9	6,08	6,07
US$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40	3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)		88,77	88,38	6,31	6,3
						EQT AB					
						Senior Notes					
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	97,94	97,95	3,83	3,82
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	92,17	92,15	4,52	4,51
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		85,92	85,83	2,03	2,03
						EQT Corp.					
						Registered Notes					
US$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	5%, v. 16.11.20(29), DL-Notes 2020(20/29)		98,81	98,86	5,64	5,63
US$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		103,53	103,48	5,89	5,88
US$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)		100,23	100,38	5,61	5,58
US$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06	5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		97,52	96,5	6,27	6,27
						Equifax Inc.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)		91,34	91,24	5,9	5,88
US$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)		84,98	84,83	5,52	5,52
						Equinix Europe 1 Financing Co. LLC					
						Anleihen					
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		102,63	102,64	1,47	1,47
						Equinix Europe 2 Financing Co. LLC					
						Guaranteed Registered Notes					
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)		95,36	95,31	4,43	4,42
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637	3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)		92	91,89	4,84	4,84
Euro	1.000	19.05.29	19.05.	A4EA8Q	XS3073596341	3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29)		97,72	97,74	4,19	4,18
Euro	1.000	19.05.34	19.05.	A4EA8R	XS3073596770	4%, v. 19.05.25(34), EO-Notes 2025(25/34)		94,9	94,81	4,81	4,81
						Equinix Europe 2 Financing Co. LLC					
						Registered Notes					
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)		93,61	93,5	4,76	4,76
US$	1.000	15.03.33	15.MS	A4EQ7B	US29390XAH70	4,7%, v. 05.03.26(33), DL-Notes 2026(26/33)		92,13	91,87	6,3	6,29
US$	1.000	15.08.31	15.FA	A4EY0G	US29390XAK00	5 1/4%, v. 06.08.26(31), DL-Notes 2026(26/31)		96,79	96,57	6,11	6,11
						Equinix Inc.					
						Registered Notes					
US$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		94,85	94,91	3,26	3,26
US$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)		55,25	54,95	6,76	6,76
US$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		97,49	97,6	3,68	3,68
US$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)		87,63	87,54	4,88	4,88
US$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		56,35	56,1	6,81	6,81
US$	1.000	**18.11.26**	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		99,79	99,79	5,26	5,14
US$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)		92,96	92,8	5,8	5,79
Euro	1.000	**15.03.27**	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		98,75	98,74	0,51	0,51
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		80,56	80,53	2,46	2,46
US$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		95,16	95,02	4,17	4,17
US$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		86,56	86,46	5,71	5,71
US$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,4%, v. 17.05.21(52), DL-Notes 2021(21/52)		60,59	60,37	6,74	6,74
						Equinor ASA					
						Guaranteed Registered Notes					
US$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,64	97,62	5	4,99
US$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)		90,95	90,29	6,17	6,17
US$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		80,24	80,86	6,39	6,39
US$	1.000	**06.04.27**	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,23	99,28	4,71	4,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Equinor ASA **Guaranteed Registered Notes**					
US$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,01	92,98	5,43	5,42
US$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		76,98	76,87	6,26	6,26
US$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)		69,4	69,01	6,28	6,28
US$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		90,38	90,3	5,2	5,2
US$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		63,84	63,62	6,32	6,32
						Equinor ASA **Medium - Term Notes**					
Euro	1.000	**09.11.26**	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)					
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		78,2	78,04	4,08	4,08
Euro	1.000	**17.02.27**	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		99,29	99,28	2,5	2,5
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		82,42	82,27	3,89	3,89
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		87,01	86,94	3,14	3,14
						Equinor ASA **Notes**					
£	1.000	27.11.28	27.11.	271111	XS0092541969	6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		101,68	101,72	5,26	5,25
						Equitable Bank **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	28.09.28	28.09.	A4ECXH	XS3099011853	2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)		97,33	97,37	3,82	3,82
						Equitable Financial Life Global Funding **Medium - Term Notes**					
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		94,81	94,83	1,26	1,26
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586	6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		100,82	100,81	5,92	5,9
						ERAC USA Finance LLC **Guaranteed Registered Notes**					
US$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S		98,86	98,99	5,45	5,43
US$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42	4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		94,77	94,68	5,96	5,95
						Eramet S.A. **Obligations**					
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	7 1/4%, v. 22.05.23(28), EO-Obl. 2023(23/28)		99,83	98,93	7,32	7,28
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85	6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		96,06	95,62	7,96	7,95
						Erdöl-Lagergesellschaft m.b.H. **Bonds**					
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		98,59	98,61	3,77	3,76
						Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi **Registered Notes**					
US$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		100,76	100,72	8,22	8,2
						ERG S.p.A. **Medium - Term Notes**					
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		96,88	96,88	1,03	1,03
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		86,83	86,72	2,01	2,01
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053	4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		99,81	99,79	4,18	4,17
						ERP Operating L.P. **Registered Notes**					
US$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		90,72	90,34	5,49	5,49
US$	1.000	01.10.31	01.AO	A4EY7R	US26884ABR32	4,95%, v. 06.08.26(31), DL-Notes 2026(26/31)		96,65	96,59	5,82	5,82
US$	1.000	01.10.36	01.AO	A4EY7S	US26884ABS15	5,45%, v. 06.08.26(36), DL-Notes 2026(26/36)		95,59	95,23	6,14	6,14
						Erste & Steiermärkische Bank d.d. **Floating Rate Medium -Term Notes**					
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		97,24	97,2	1,54	1,54
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6	4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		100,94	100,97	4,42	4,42
Euro	100.000	27.05.32	27.05.	A4EVLD	AT0000A3UX25	4 1/8%, zinsv. v. 27.05.26-26.05.31, v. 27.05.26(32), EO-FLR Pref. MTN 2026(31/32)	S s	98,18	98,2	4,49	4,49
						Erste Abwicklungsanstalt **Medium - Term Notes**					
US$	200.000	**26.10.26**	26.AO	EAA06C	XS2708368365	5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		99,71	99,21	10,28	10,28

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Erste Bank Hungary Zrt. **Floating Rate Medium -Term Notes**					
Euro	100.000	15.09.32	15.09.	A4E0SP	AT0000A3X206	4 1/4%, zinsv. v. 15.09.26-14.09.31, v. 15.09.26(32), EO-FLR Prefer. MTN 2026(31/32)	S s	98,46	98,47	4,55	4,55
Euro	100.000	29.01.31	29.01.	A4EN19	AT0000A3RYQ4	3 3/8%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Prefer. MTN 2026(30/31)	S s	96,22	96,21	4,36	4,35
						Erste Bank Polska S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	07.10.31	07.10.	A4EH3V	XS3200021684	3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		96,42	96,5	4,31	4,31
						Erste Group Bank AG **Floating Rate Medium -Term Notes**					
Euro	100.000	03.05.32	03.05.	EB0908	AT0000A3S0M6	3 1/8%, zinsv. v. 03.02.26-02.05.31, v. 03.02.26(32), EO-FLR Pref. MTN 2026(31/32)	S s	95,82	95,71	3,98	3,97
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)		100,3	100,32	3,92	3,91
Euro	100.000	30.05.30	30.05.	EB09TM	AT0000A34QR4	4 1/4%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(30), EO-FLR Pref. MTN 2023(29/30)		100,73	100,77	4,02	4,02
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2	3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)	S s	96,04	95,99	4,02	4,02
Euro	100.000	26.06.31	26.06.	EB09Y9	AT0000A3KDR1	3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)	S s	97,21	97,23	3,91	3,9
Euro	100.000	14.01.33	14.01.	EB09YW	AT0000A3HGD0	3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)	S s	95,54	95,55	4,07	4,07
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		96,34	96,35	0,21	0,21
Euro	100.000	13.05.31	13.05.	EB1AAQ	AT0000A3UQ65	3 3/8%, zinsv. v. 13.05.26-12.05.30, v. 13.05.26(31), EO-FLR Pref. MTN 2026(30/31)	S s	97,57	97,54	3,96	3,96
						Erste Group Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)	S s	99,41	99,42	3,52	3,52
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9	3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)		99,86	99,89	3,27	3,27
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91	3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)		99,91	99,89	3,53	3,52
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2	3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)		96,06	95,9	3,76	3,76
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4	2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)		97,11	97,03	3,62	3,62
Euro	100.000	20.04.32	20.04.	EB09YX	AT0000A3HN08	3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)		96,46	96,39	3,72	3,72
Euro	100.000	28.05.35	28.05.	EB09ZW	AT0000A3M7Y2	3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35)		94,69	94,58	3,83	3,83
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	94,2	94,22	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	71,09	70,97	1,4	1,4
Euro	100.000	**18.01.27**	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		99,425	99,418	1,25	1,25
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		96,83	96,84	1,54	1,54
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		90,32	90,31	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		80,9	80,84	2,15	2,15
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		89,48	89,47	0,22	0,22
Euro	100.000	09.04.31	09.04.	EB1AAC	AT0000A3TF46	3 1/8%, v. 09.04.26(31), EO-M.-T. Hyp.-Pfandb. 2026(31)		97,92	97,85	3,63	3,63
						Erste Group Bank AG **Medium - Term Notes**					
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		98,75	98,75	0,51	0,51
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	94,79	94,73	0,26	0,26
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	90,46	90,49	0,55	0,55
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	85,69	85,67	0,58	0,58
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		98,69	98,7	1,77	1,77
Euro	100.000	07.09.29	07.09.	EB1ABF	AT0000A3X172	3 1/2%, v. 07.09.26(29), EO-Preferred MTN 2026(29) 70		99,07	99,06	3,84	3,84
Euro	100.000	07.09.33	07.09.	EB1ABG	AT0000A3X180	3 7/8%, v. 07.09.26(33), EO-Preferred MTN 2026(33) 71		98	97,89	4,21	4,21
						Erste Group Bank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	21.04.36	21.04.	EB0905	AT0000A3RNZ8	3 3/4%, zinsv. v. 21.01.26-20.04.31, v. 21.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)	S s	96,06	96,03	4,26	4,26
Euro	100.000	26.11.35	26.11.	EB090C	AT0000A3NRE3	3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35)	S s	96,19	96,19	4,13	4,13
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	99,6	99,65	4,07	4,06
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2	7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)	S s	103,17	102,83		
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07	4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)	S s	98,71	98,72	4,19	4,18
Euro	200.000	endlos	15.AO	EB09ZU	AT0000A3M597	6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.)	S s	100,99	100,98		
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	97,35	97,35	1,33	1,33
Euro	200.000	endlos	15.AO	EB0JKG	XS2108494837	3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)		98,93	98,93		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		99,21	99,15		
Euro	200.000	endlos	15.AO	EB1AAY	AT0000A3VRR8	5 7/8%, zinsv. v. 29.06.26-14.10.33, EO-FLR Med.-T. Nts 26(33/Und.)	S s	96,17	96,13		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ESB Finance DAC **Medium - Term Notes**					
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		90,5	90,41	4,12	4,12
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		95,54	95,48	3,62	3,62
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		99,17	99,19	3,43	3,41
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		90,24	90,17	2,48	2,48
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		87,27	87,35	4,25	4,25
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		78,97	78,85	2,52	2,52
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		99,12	99,06	4,18	4,17
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		88,13	87,72	4,82	4,82
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536	4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)		99,66	99,4	4,29	4,29
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869	4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		100,22	100,25	3,88	3,88
Euro	1.000	29.01.37	29.01.	A4E1MQ	XS3519772308	4 3/8%, v. 29.09.26(37), EO-Medium-Term Nts 2026(26/37)					
						ESKOM Holdings SOC Ltd. **Medium - Term Notes**					
US$	1.000	10.08.28	10.FA	A194KF	XS1864522757	8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		102,83	102,81	6,88	6,86
						ESKOM Holdings SOC Ltd. **Notes**					
ZAR	5.000	18.08.27		193960	XS0078528352	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		89,02	88,98		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		45,25	45,25		
						Essendi SA **Floating Rate Notes**					
Euro	1.000	17.05.32	15.FMAN	A4EA72	XS3049460671	6,261%, zinsv. v. 15.08.26-14.11.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S		99,98	99,95	6,41	6,4
						Essendi SA **Notes**					
Euro	1.000	15.05.32	15.MN	A4EA70	XS3049460242	5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S		96,01	95,92	6,59	6,58
Euro	1.000	15.05.30	15.MN	A4EA7Y	XS3049459749	5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S		98,62	98,57	5,89	5,88
						Essendi SA **Senior Notes**					
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S		101,92	101,92	5,75	5,75
Euro	1.000	15.11.31	15.MN	A3L48H	XS2926264529	5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		97,59	97,7	6,15	6,15
Euro	1.000	15.10.29	15.AO	A3L4GT	XS2900445615	6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) 144A		102,18	102,14	5,65	5,65
						Essential Utilities Inc. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)		90,86	90,93	5,7	5,68
US$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		61,81	61,62	6,67	6,67
US$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73	4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)		73,47	72,61	6,65	6,65
US$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56	5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		96,16	95,27	6,13	6,12
US$	1.000	15.03.36	15.MS	A4ERT4	US29670GAL68	5 1/8%, v. 09.03.26(36), DL-Notes 2026(26/36)		92,96	91,82	6,21	6,21
						Essex Portfolio L.P. **Guaranteed Registered Notes**					
US$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)		85,42	85,25	5,91	5,9
US$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	3%, v. 07.08.19(30), DL-Notes 2019(19/30)		91,92	91,75	5,84	5,83
US$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	4%, v. 11.02.19(29), DL-Notes 2019(19/29)		96,58	96,52	5,63	5,61
						EssilorLuxottica S.A. **Medium - Term Notes**					
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)		95,06	95,08	1,05	1,05
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		96,55	96,58	0,77	0,77
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		85,31	85,3	1,74	1,74
Euro	100.000	05.03.29	05.03.	A3L050	FR001400RYN6	2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)		97,97	97,98	3,77	3,77
Euro	100.000	05.03.32	05.03.	A3L051	FR001400RX89	3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)		95,48	95,41	3,94	3,94
Euro	100.000	10.01.30	10.01.	A4ECA2	FR0014010BK0	2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		96,43	96,41	3,82	3,81
						Essity AB **Medium - Term Notes**					
Euro	1.000	**30.03.27**	30.03.	A19E15	XS1584122763	1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)		99,2	99,26	3,25	3,25
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)		90,25	90,26	1,1	1,1

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Essity AB **Medium - Term Notes**					
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		85,14	85,12	0,59	0,59
						Essity Capital B.V. **Medium - Term Notes**					
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		90,45	90,45	0,55	0,55
						Ethias Vie **Registered Subordinated Bonds**					
Euro	100.000	07.05.35	07.05.	A4EARR	BE6363869874	4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)		98,17	98,06	5,01	5,01
						Ethias Vie **Registered Subordinated Notes**					
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		109,66	109,51	4,98	4,97
						Eurazeo SE **Senior Notes**					
Euro	100.000	17.04.31	17.04.	A4ETFZ	FR0014017VR8	4 5/8%, v. 17.04.26(31), EO-Notes 2026(26/31)		97,98	97,9	5,13	5,12
						Eurobank S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		99,36	99,33	2,71	2,71
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979	4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)		99,28	99,28	4,2	4,2
Euro	1.000	12.03.30	12.03.	A3L646	XS2956845262	3 1/4%, zinsv. v. 12.12.24-11.03.29, v. 12.12.24(30), EO-FLR Med.-Term Nts 24(29/30)		97,7	97,69	3,98	3,97
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29)		103,75	103,79	5,2	5,18
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792	5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)		103,47	103,49	4,65	4,65
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145	4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		101,45	101,43	4,51	4,5
Euro	1.000	08.09.33	08.09.	A4E0KA	XS3489639370	4 1/8%, zinsv. v. 08.09.26-07.09.32, v. 08.09.26(33), EO-FLR Med.-Term Nts 26(32/33)		97,87	97,83	4,49	4,49
Euro	1.000	07.07.28	07.07.	A4EDQT	XS3110850347	2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28)		99,33	99,34	3,27	3,27
Euro	1.000	17.07.29	17.07.	A4ETFW	XS3344454619	3 3/8%, zinsv. v. 17.04.26-16.07.28, v. 17.04.26(29), EO-FLR Preferred MTN 26(28/29)		98,99	99,02	3,76	3,76
Euro	1.000	25.05.32	25.05.	A4EU33	XS3386670270	3 7/8%, zinsv. v. 25.05.26-24.05.31, v. 25.05.26(32), EO-FLR Preferred MTN 26(31/32)		97,54	97,45	4,37	4,37
						Eurobank S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	06.12.32	06.12.	A3LB2U	XS2562543442	10%, zinsv. v. 06.12.22-05.12.27, v. 06.12.22(32), EO-FLR Med.-T. Nts 2022(27/32)		106,16	106,19	8,65	8,64
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		102,74	102,72	5,78	5,78
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269	4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		97,03	96,96	4,68	4,67
Euro	1.000	29.04.37	29.04.	A4EN42	XS3277937135	4 1/8%, zinsv. v. 29.01.26-28.04.32, v. 29.01.26(37), EO-FLR Med.-Term Nts 26(32/37)		94,7	94,56	4,77	4,77
						Eurobank S.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	04.JD	A4EB1X	XS3044351867	6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.)		100,23	100,28		
Euro	1.000	endlos	10.MN	A4EKPF	XS3224517410	6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.)		96,25	96,24		
						Eurocaja Rural, Sociedad Cooperativa de Credito **Cedulas Hipotecarias**					
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		83,48	83,38	0,3	0,3
						Euroclear Bank S.A./N.V. **Medium - Term Notes**					
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		100,37	100,37	3,24	3,24
						Euroclear Holding S.A./N.V **Senior Notes**					
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		92,31	92,36	3,22	3,22
Euro	100.000	15.09.36	15.09.	A4E0SY	BE6377188204	4 1/8%, v. 15.09.26(36), EO-Notes 2026(26/36)					
						Euroclear Holding S.A./N.V **Subordinated Floating Rate Notes**					
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		97,88	97,93	2,76	2,76
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		86,79	86,7	2,06	2,06
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen **Bonds**					
kann.$	10.000	**30.03.27**	30.MS	A0TTEG	CA298713AK48	4,55%, v. 30.03.07(27), CD-Bond 2007(27)		100,8	100,8	2,8	2,78

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen					
						Medium - Term Notes					
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		88,52	88,51	0,23	0,23
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		75,28	75,14	0,4	0,4
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		59,03	58,74	1,69	1,69
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		94,24	94,24	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		97,5	97,44	3,67	3,67
Euro	1.000	16.04.46	16.04.	A4ETDN	XS3337381399	3 3/4%, v. 15.04.26(46), EO-Medium-Term Notes 2026(46)		93,92	93,49	4,21	4,21
Euro	1.000	13.09.30	13.09.	A4EUP5	XS3373371551	2 7/8%, v. 13.05.26(30), EO-Medium-Term Notes 2026(30)		97,59	97,54	3,54	3,54
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen					
						Anleihen					
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	v. 22.12.21(31), SF-Anl. 2021(31)		95,01	95,03	0,99	
sfrs	5.000	20.07.35	20.07.	A4EYZ1	CH1580409162	0 7/8%, v. 20.07.26(35), SF-Anl. 2026(35)		98,67	98,45	1,03	1,03
						Eurofins Scientific S.E.					
						Bonds					
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		99,95	99,98	4,01	4,01
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		85,83	85,83	2,03	2,03
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114	4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		101,97	101,94	4,19	4,19
Euro	1.000	05.02.33	05.02.	A4EEZH	XS3135157298	3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)		96,05	95,95	4,61	4,6
						Eurofins Scientific S.E.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		102,14	102,01		
Euro	1.000	endlos	04.04.	A4D9HL	XS3038659267	5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)		98,93	98,92		
						Eurogrid GmbH					
						Medium - Term Notes					
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		97,01	97	3,07	3,07
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		84,92	84,87	2,61	2,61
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)		96,31	96,06	4,13	4,12
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314	3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)		99,63	99,64	3,76	3,76
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122	3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)		96,85	96,77	4,43	4,42
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		98,92	98,9	4,05	4,04
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		79,92	79,78	1,85	1,85
Euro	100.000	16.10.29	16.10.	A460NR	XS3201899856	2,886%, v. 16.10.25(29), MTN v.2025(2025/2029)		97,05	97,04	3,95	3,95
Euro	100.000	16.10.40	16.10.	A460NS	XS3201905091	4,165%, v. 16.10.25(40), MTN v.2025(2025/2040)		93,26	92,89	4,84	4,84
Euro	100.000	18.08.38	18.08.	A46Z66	XS3464390767	4,292%, v. 18.08.26(38), MTN v.2026(2026/2038)		96,47	96,23	4,69	4,68
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816	3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)		99,41	99,42	3,68	3,68
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236	3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S		94,02	93,83	4,56	4,56
Euro	100.000	28.05.37	28.05.	A4DFM4	XS3077380825	4,056%, v. 28.05.25(37), MTN v.2025(2025/2037)		95,3	95,1	4,62	4,62
						Euronext N.V.					
						Senior Notes					
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		93,2	93,16	2,4	2,4
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		67,17	66,85	4,43	4,43
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		88,39	88,29	1,69	1,69
Euro	1.000	26.11.28	26.11.	A4ELJN	DK0030555156	2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28)		97,74	97,8	3,75	3,75
						Europäische Union					
						Commercial Papers					
Euro	1	03.09.27		A4E0DU	EU000A4E0DU7	Null-Kupon, v. 01.09.26(27), EO-Bills Tr. 3.9.2027		97,25	97,3		
Euro	1	**06.11.26**		A4EJ3Q	EU000A4EJ3Q5	Null-Kupon, v. 01.11.25(26), EO-Bills Tr. 6.11.2026					
Euro	1	**04.12.26**		A4ELKS	EU000A4ELKS4	Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026		99,65	99,65		
Euro	1	**08.01.27**		A4EMTG	EU000A4EMTG8	Null-Kupon, v. 01.01.26(27), EO-Bills Tr. 8.1.2027		99,31	99,35		
Euro	1	**05.02.27**		A4EPCJ	EU000A4EPCJ1	Null-Kupon, v. 01.02.26(27), EO-Bills Tr. 5.2.2027		99,11	99,11		
Euro	1	**05.03.27**		A4EQY9	EU000A4EQY98	Null-Kupon, v. 01.03.26(27), EO-Bills Tr. 5.3.2027		98,87	98,9		
Euro	1	**09.04.27**		A4ESJ0	EU000A4ESJ04	Null-Kupon, v. 01.04.26(27), EO-Bills Tr. 9.4.2027		98,57	98,56		
Euro	1	07.05.27		A4ET79	EU000A4ET792	Null-Kupon, v. 01.05.26(27), EO-Bills Tr. 7.5.2027		98,35	98,35		
Euro	1	04.06.27		A4EVJR	EU000A4EVJR7	Null-Kupon, v. 01.06.26(27), EO-Bills Tr. 4.6.2027		98,08	98,14		
Euro	1	09.07.27		A4EW8B	EU000A4EW8B9	Null-Kupon, v. 01.07.26(27), EO-Bills Tr. 9.7.2027		97,75	97,79		

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Europäische Union **Commercial Papers**					
Euro	1	06.08.27		A4EYPS	EU000A4EYPS6	Null-Kupon, v. 01.08.26(27), EO-Bills Tr. 6.8.2027		97,6	97,6		
						Europäische Union **Medium - Term Notes**					
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		88,87	88,88	1,68	1,68
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		86,01	85,89	2,88	2,88
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		99,1	99,1	3,56	3,55
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		94,52	94,33	3,98	3,98
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		97,29	98,98	4,82	4,8
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		94,66	94,52	4,23	4,22
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		99,39	99,4	3,1	3,09
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		82,37	82,36	3,64	3,64
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		94,32	94,3	2,91	2,91
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		87,13	87,25	3,53	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		58,74	58,52	0,34	0,34
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		42,08	41,79	1,42	1,42
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		70,72	72,05	4,05	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		94,49	94,83	3,54	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		73,21-4,17	73,97	0,34	0,34
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		72,09	73,65	1,38	1,38
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	70,05	69,99	1,14	1,14
Euro	1.000	04.12.37	04.12.	A3K4D0	EU000A3K4D09	2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37)		89,1	88,89	3,98	3,98
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		96,48-6,48	96,46	3,78	3,78
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		92,84	92,71	4,15	4,15
Euro	1	**22.10.26**	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)					
Euro	1.000	11.03.37	11.03.	A3K4DC	EU000A3K4DC0	0 7/8%, v. 11.03.22(37), EO-Medium-Term Notes 2022(37)		73,89	73,77	2,35	2,35
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		86,63	86,58	2,3	2,3
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		75,89	75,68	2,95	2,95
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	63,9	64,03	3,86	3,86
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		74,84	74,61	4,48	4,48
Euro	1.000	01.08.34	01.08.	A3K4DP	EU000A3K4DP2	1 3/4%, v. 01.08.22(34), EO-Medium-Term Notes 2022(34)	S s	86,37	86,41	3,8	3,8
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		99	99,03	3,06	3,06
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		69,28	69,03	4,54	4,54
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		88,74	88,55	4,36	4,36
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		94,97	94,96	3,66	3,65
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		76,55	76,2	4,54	4,54
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		95,22	94,99	4,4	4,39
Euro	1	05.12.28	05.12.	A3K4EN	EU000A3K4EN5	3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)		99,48	99,48	3,38	3,37
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		94,46-4,46-4,44	94,43	3,81	3,81
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)		81,97	81,71	4,52	4,51
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)	S s	99,72	99,73	3,12	3,12
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)	S s	81,45	81,16	4,56	4,56
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		94,61	94,59	3,38	3,38
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		70,61	70,89	0,57	0,57
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		50,18	50,1	1,79	1,79
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		71,71	71,57	0,7	0,7
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		91,5	91,5	3,32	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		53,72	53,44	2,76	2,76
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		84,56	84,7	3,62	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		84,97	85,46	3,67	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		58,55	58,42	1,53	1,53
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		44,43	44,27	3,14	3,14
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		93,76	93,74	3,33	
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)		98,41	98,4	3,45	3,45
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)		94,97	94,93	3,59	3,59
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		98,45	98,41	3,53	3,53

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Europäische Union					
						Medium - Term Notes					
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		91,69	91,54	4,22	4,22
Euro	1	04.07.28	04.07.	A4D5QM	EU000A4D5QM6	2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		98,87	98,88	3,31	3,3
Euro	1	12.12.35	12.12.	A4D8KD	EU000A4D8KD2	3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)		96,07	96	3,89	3,89
Euro	1	12.03.30	12.03.	A4E085	EU000A4E0858	3 3/8%, v. 22.09.26(30), EO-Medium-Term Notes 2026(30)	S s				
Euro	1	12.10.56	12.10.	A4E086	EU000A4E0866	4 1/2%, v. 22.09.26(56), EO-Medium-Term Notes 2026(56)	S s				
Euro	1	12.10.45	12.10.	A4EA8Y	EU000A4EA8Y7	3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)	S s	91,32-1,27-1,36	91,07	4,43	4,43
Euro	1	13.12.32	13.12.	A4ED0K	EU000A4ED0K0	2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)		94,94	94,92	3,68	3,68
Euro	1	14.10.30	14.10.	A4EG02	EU000A4EG021	2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)		96,29	96,25	3,51	3,51
Euro	1	12.10.55	12.10.	A4EG03	EU000A4EG039	4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)		91,21	90,92	4,55	4,55
Euro	1	12.12.40	12.12.	A4EJF1	EU000A4EJF17	3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)		93,01-2,96-3,1	92,8	4,28	4,28
Euro	1	12.07.29	12.07.	A4ENP6	EU000A4ENP68	2 3/8%, v. 20.01.26(29), EO-Medium-Term Notes 2026(29)		97,27	97,25	3,43	3,43
Euro	1	12.12.36	12.12.	A4ERVC	EU000A4ERVC2	3 1/4%, v. 17.03.26(36), EO-Medium-Term Notes 2026(36)		93,95	93,85	3,98	3,98
Euro	1	12.10.46	12.10.	A4ES49	EU000A4ES497	4%, v. 21.04.26(46), EO-Medium-Term Notes 2026(46)		93,99	93,75	4,46	4,46
Euro	1	12.10.33	12.10.	A4EUY4	EU000A4EUY43	3 1/8%, v. 19.05.26(33), EO-Medium-Term Notes 2026(33)		96,2	96,15	3,75	3,75
Euro	1	13.10.31	13.10.	A4EXVK	EU000A4EXVK3	2 7/8%, v. 14.07.26(31), EO-Medium-Term Notes 2026(31)		96,8	96,75	3,59	3,59
						European Bank for Reconstruction and Development					
						Medium - Term Notes					
ZAR	5.000	**07.04.27**		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		96,64	96,62		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		95,35	95,34		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		90,56	90,72		
A$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		92,98	92,92		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		77,98	77,94		
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		96,98	96,9	3,57	3,57
US$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		99,45	99,41	4,84	4,82
US$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		98,33	98,26	4,97	4,96
US$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		94,38	94,09	5,24	5,23
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042	4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)		98,68	98,72	4,96	4,95
Euro	1.000	22.03.32	22.03.	A4D8S1	XS3030091329	2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)		96,29	96,18	3,64	3,63
US$	1.000	29.05.31	29.MN	A4EVEX	US29874QFF63	4 1/4%, v. 29.05.26(31), DL-Medium-Term Notes 2026(31)		96,8	96,61	5,1	5,09
						European Investment Bank (EIB)					
						Bonds					
Euro	0,01	**05.11.26**		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)					
						European Investment Bank (EIB)					
						Floating Rate Medium -Term Notes					
£	1.000	27.04.32	27.JAJO	A4ETDC	EU000A4ETDC6	4,09704%, zinsv. v. 27.04.26-26.07.26, v. 27.04.26(32), LS-FLR Med.-Term Nts 2026(32)		99,73	99,73	4,22	4,21
Euro	1.000	26.05.31	26.FMAN	A4ETDK	EU000A4ETDK9	2,3697%, zinsv. v. 26.05.26-25.08.26, v. 26.05.26(31), EO-FLR Med.-Term Nts 2026(31)		99,92	99,92	2,41	2,41
						European Investment Bank (EIB)					
						Floating Rate Notes					
US$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	3,94819%, zinsv. v. 14.05.26-13.08.26, v. 30.05.24(29), DL-FLR Notes 2024(29)		100,14	100,14	3,95	3,95
						European Investment Bank (EIB)					
						Medium - Term Notes					
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		101,82	101,58	3,79	3,79
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		85,84	87,1	2,32	2,32
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		69,91	70,25	1,42	1,42
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		91,26	91,39	0,55	0,55
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		56,5	56,16	3,09	3,09
skr	10.000	**12.11.26**	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		99,49	99,97	3,46	3,46
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		78,02	78,16	2,88	2,88
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		86,64	86,77	2,57	2,57
Euro	1.000	**15.01.27**	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		99,52	99,52	1	1
MXN	1.000	**11.01.27**	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		100,1	100,11	7,34	7,14
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		99,21	99,26	7,59	7,51
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		100,36	100,36	7,19	7,08
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		85,62	85,79	2,61	2,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						European Investment Bank (EIB)					
						Medium - Term Notes					
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		64,57	64,21	4,02	4,02
A$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,76	97,74	5,16	5,14
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		62,29	62,12		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		97,53	97,55	2,8	2,8
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		62,14	62,43	4,16	4,16
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		97,21	97,24	1,79	1,79
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		102,02	101,97	3,37	3,37
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		86,65	86,62	5,57	5,56
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		100,34	100,34	2,78	2,76
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		95,88	95,65	3,99	3,98
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		98,96	98,95	4,69	4,68
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		91,94	92,1	3,76	3,76
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		87,89	87,66	3,93	3,93
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		97,22	97,15	3,52	3,52
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		96,31	96,24	3,61	3,61
skr	10.000	**02.03.27**	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		99,7	99,69	2,29	2,27
Euro	1.000	**13.11.26**	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,89	99,89	2,47	2,47
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	70,67	70,36	3,99	3,99
ZAR	5.000	**21.12.26**	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		100,02	100,03	7,75	7,52
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		88,32	89,61	2,25	2,25
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		87,59	87,54	3,46	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		95,54	95,54	3,19	
kann.$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		97,49	97,49	2,05	2,05
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		38,51	38,24	0,26	0,26
A$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		96,49	96,61	1,55	1,55
£	1.000	**14.12.26**	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		99,31	99,33	0,25	0,25
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		86,37	86,44	3,51	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		56,27	56,24	0,04	0,04
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		89,83	89,79	0,11	0,11
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	98,64	98,6	7,72	7,7
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		97,13	97,12	1,54	1,54
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		94,92	95,09	3,35	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		97,79	98	3,38	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		71,83	71,69	0,03	0,03
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		60,48	60,79	0,83	0,83
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		64,06	64,4	3,08	3,08
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		74,38	74,63	2,55	2,55
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		91,7	91,83	0,27	0,27
US$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		90,94	90,85	3,57	3,57
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		75,59	75,46	0,13	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	94,09	94,2	1,32	1,32
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		84,57	84,48	0,59	0,59
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		90,43	90,39	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		97,49	97,59	0,77	0,77
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)		99,41	99,4	3,3	3,29
Euro	1.000	15.05.37	15.05.	A3K4EG	EU000A3K4EG9	3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)		94,4	94,18	3,77	3,77
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		89,59	89,56	3,33	3,33
US$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		98,47	98,44	4,77	4,76
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		96,15	96,3	3,46	3,46
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		96,06	96,21	7,68	7,63
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		86,87	86,97	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		72,37	72,2	0,55	0,55
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		93,64	94,16	3,42	
PLN	1.000	**15.02.27**	15.02.	A3KSQB	XS2332976237	1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)	S s	98,55	98,78	2,02	2,02
Euro	1.000	**22.12.26**	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		99,56	99,56	2,4	

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						European Investment Bank (EIB)					
						Medium - Term Notes					
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		96,65	96,71	3,2	
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)	S s	96,28	96,24	4,98	4,98
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)		92,96	92,78	3,67	3,67
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)		96,54	96,6	3,42	3,42
£	1.000	22.10.30	22.10.	A3L6Q7	EU000A3L6Q75	4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)		97,26	97,2	5,02	5,02
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4	2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)		94,47	94,32	3,66	3,66
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		96,22	96,1	3,56	3,56
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		99,19	99,19	3,22	3,21
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		97,67	97,63	3,41	3,41
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		96,28	96,36	3,63	3,63
£	1.000	16.12.30	16.12.	A3LKWW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		99,28	99,29	5,07	5,06
Euro	1.000	16.01.34	16.01.	A3LS46	EU000A3LS460	2 3/4%, v. 16.01.24(34), EO-Med.-Term Notes 2024(34)		94,57	94,44	3,61	3,61
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)		93,32	93,28	5,11	5,1
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)	S s	97,95	97,95	4,94	4,93
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		98,45	98,41	3,35	3,34
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)	S s	96,98	97,07	3,54	3,54
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5	2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)		96,61	96,56	3,39	3,39
Euro	1.000	14.05.32	14.05.	A4D7ZW	EU000A4D7ZW2	2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)		94,84	94,74	3,53	3,53
Euro	1.000	16.02.32	16.02.	A4E0ET	EU000A4E0ET7	3 1/4%, v. 09.09.26(32), EO-Medium-Term Notes 2026(32)		98,7	98,61	3,52	3,52
Euro	1.000	14.08.28	14.08.	A4EBBP	EU000A4EBBP0	2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)		98,24	98,25	3,25	3,25
Euro	1.000	18.06.35	18.06.	A4ECKZ	EU000A4ECKZ8	2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)		94,02	93,84	3,69	3,69
Euro	1.000	17.02.31	17.02.	A4EG78	EU000A4EG781	2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)		96,16	96,09	3,47	3,46
Euro	1.000	14.01.36	14.01.	A4EM8H	EU000A4EM8H8	3%, v. 14.01.26(36), EO-Medium-Term Notes 2026(36)		94,37	94,19	3,73	3,73
Euro	1.000	16.06.31	16.06.	A4EPCA	EU000A4EPCA0	2 5/8%, v. 03.02.26(31), EO-Medium-Term Notes 2026(31)		96,38	96,32	3,48	3,47
Euro	1.000	15.03.34	15.03.	A4EQY5	EU000A4EQY56	2 5/8%, v. 03.03.26(34), EO-Medium-Term Notes 2026(34)		93,63	93,49	3,62	3,62
A$	1.000	29.10.31	29.AO	A4ET1A	AU3CB0334019	5,05%, v. 29.04.26(31), AD-Medium-Term Notes 2026(31)		99	100,1	5,35	5,35
Euro	1.000	15.10.29	15.10.	A4ETUZ	EU000A4ETUZ1	2 5/8%, v. 28.04.26(29), EO-Medium-Term Notes 2026(29)		97,9	97,87	3,37	3,37
Euro	1.000	15.07.36	15.07.	A4EV1G	EU000A4EV1G4	3 1/8%, v. 09.06.26(36), EO-Medium-Term Notes 2026(36)		94,96	94,76	3,75	3,75
						European Investment Bank (EIB)					
						Notes					
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		94,35	94,22	5,64	5,63
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		90,08	90,12		
						European Investment Bank (EIB)					
						Registered Bonds					
US$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		98,77	98,65	4,49	4,45
						European Investment Bank (EIB)					
						Registered Notes					
US$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		97,48	97,05	5,29	5,28
US$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		85,13	85,06	1,76	1,76
US$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		96	95,96	1,3	1,3
US$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		86,68	86,54	2,01	2,01
US$	1.000	**15.03.27**	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		98,75	98,71	2,78	2,78
US$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		93,02	93,01	3,76	3,76
US$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		85,53	85,35	2,92	2,92
US$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		87,6	87,6	3,68	3,68
US$	1.000	**26.10.26**	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		99,88	99,86	1,5	1,5
US$	1.000	10.10.31	10.AO	A3L0YY	US298785KE52	4 3/8%, v. 10.07.24(31), DL-Notes 2024(31)		97,13	96,97	5,1	5,1
US$	1.000	15.11.29	15.MN	A3L232	US298785KF28	3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)		96,67	96,55	4,99	4,98
US$	1.000	14.03.30	14.MS	A3L757	US298785KG01	4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)		98,55	98,43	5,03	5,02
US$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		98,8	98,76	4,82	4,8
US$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		92,79	92,52	5,16	5,16
US$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		95,39	95,24	5,05	5,04
US$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		99,41	99,34	4,87	4,87
US$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		98,01	97,95	4,97	4,96

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						European Investment Bank (EIB) **Registered Notes**					
US$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		93,77	93,47	5,22	5,22
US$	1.000	**19.03.27**	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		99,97	99,95	4,49	4,43
US$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		99,6	99,52	4,97	4,96
US$	1.000	12.02.35	12.FA	A4D6N4	US298785KH83	4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)		96,14	95,78	5,27	5,27
US$	1.000	15.06.28	15.JD	A4D8LC	US298785KJ40	3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)		98,56	98,52	4,84	4,82
US$	1.000	16.08.32	16.FA	A4EC2Z	US298785KL95	4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)		95,78	95,54	5,16	5,16
US$	1.000	15.10.30	15.AO	A4EFZ4	US298785KM78	3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)		95,98	95,85	5,06	5,06
US$	1.000	13.03.31	13.MS	A4EM3Z	US298785KN51	3 3/4%, v. 13.01.26(31), DL-Notes 2026(31)		95,1	94,88	5,06	5,06
US$	1.000	08.02.36	08.FA	A4EPUJ	US298785KP00	4 1/4%, v. 10.02.26(36), DL-Notes 2026(36)		92,84	92,47	5,3	5,3
US$	1.000	15.05.29	15.MN	A4ETPT	US298785KR65	3 3/4%, v. 21.04.26(29), DL-Notes 2026(29)		97,24	97,14	4,96	4,95
US$	1.000	16.08.33	16.FA	A4EWJ9	US298785KT22	4 3/8%, v. 16.06.26(33), DL-Notes 2026(33)		95,6	95,29	5,21	5,21
US$	1.000	25.11.31	25.MN	A4EZT7	US298785KU94	4 3/8%, v. 25.08.26(31), DL-Notes 2026(31)		97,04	96,85	5,1	5,1
						European Investment Bank (EIB) **Senior Notes**					
US$	10.000	**06.11.26**		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)					
Yen	100.000	**18.01.27**	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		99,87	99,87	2,67	2,64
						European Investment Bank (EIB) **Anleihen**					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		109,14	108,85	0,95	0,95
						European Outlet Mall Venture S.àr.l. **Senior Notes**					
Euro	1.000	15.07.31	15.07.	A4EX08	XS3415298838	4%, v. 15.07.26(31), EO-Notes 2026(26/31)		96,57	96,55	4,82	4,82
						Eustream A.S. **Registered Notes**					
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		98,41	98,39	3,29	3,29
						Eutelsat Communications S.A. **Senior Notes**					
Euro	1.000	15.03.31	15.MS	A4ERAU	XS3224536121	5 3/4%, v. 05.03.26(31), EO-Notes 2026(26/31) Reg.S		94,59	95,09	7,33	7,31
Euro	1.000	15.03.33	15.MS	A4ERAV	XS3307260839	6 1/4%, v. 05.03.26(33), EO-Notes 2026(26/33) Reg.S		93,94	94,65	7,59	7,58
						Eutelsat S.A. **Bonds**					
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		95,62	95,44	3,14	3,14
						Evergreen Marine [Asia] Pte. Ltd. **Guaranteed Registered Notes**					
US$	1.000	23.04.29	23.AO	A4ETUP	XS3338995072	5 1/4%, v. 23.04.26(29), DL-Notes 2026(26/29)		98,14	98,08	6,15	6,13
						Evergy Inc. **Registered Notes**					
US$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		92,85	92,55	5,67	5,66
						Evergy Kansas Central Inc. **First Mortgage Bonds**					
US$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)		64,7	64,54	6,47	6,46
US$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)		91,21	90,68	6,5	6,49
						Evergy Kansas Central Inc. **Registered First Mortgage Bonds**					
US$	1.000	01.07.36	01.JJ	A4EW4J	US30036FAF80	5,3%, v. 01.07.26(36), DL-Bonds 2026(26/36)		94,66	94,43	6,12	6,12
						Evergy Metro Inc. **Registered First Mortgage Bonds**					
US$	1.000	15.08.35	15.FA	A4EFNT	US30037DAE58	5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)	S s	94,01	93,9	6,1	6,1
						Eversource Energy **Registered Notes**					
US$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	97,39	97,43	5,47	5,45
US$	1.000	**01.03.27**	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	99,17	99,22	5,2	5,12
US$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	100	100,06	5,52	5,49
US$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27	5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)		95,24	95,08	6,1	6,09

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Evonik Industries AG **Medium - Term Notes**					
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		95,03	95,05	1,58	1,58
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		98,75	98,76	3,62	3,61
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7	3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		99,14-9,207	99,12	3,51	3,51
						Evonik Industries AG **Nachrangige Anleihen**					
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		99,15	99,12	1,4	1,4
Euro	100.000	09.09.55	09.06.	A4DFWV	DE000A4DFWV3	4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)		96,32	96,25	4,48	4,48
						EWE AG **Medium - Term Notes**					
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		94,325	94,329	0,53	0,53
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		79,823	79,896	0,94	0,94
Euro	1.000	28.05.34	28.05.	A46ZXA	DE000A46ZXA7	3 7/8%, v. 28.05.26(34), Med.Term Nts.v.26(34/34)		96,6	96,81	4,41	4,4
						Exelon Corp. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,1	94,98	5,69	5,68
US$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)		77,1	76,67	6,75	6,75
US$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90	5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)		99,91	99,96	5,28	5,26
US$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63	5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)		96,91	96,76	5,97	5,96
US$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)		87,23	86,88	6,74	6,74
US$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20	5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)		99,42	99,45	5,48	5,47
US$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03	5,45%, v. 27.02.24(34), DL-Notes 2024(24/34)		96,65	96,51	6,11	6,1
US$	1.000	15.03.36	15.MS	A4EQ2C	US30161NBV29	4,95%, v. 20.02.26(36), DL-Notes 2026(26/36)		91,8	91,46	6,2	6,2
						EXOR N.V. **Senior Notes**					
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		97,61	97,62	3,54	3,54
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		87,49	87,46	1,99	1,99
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		81,74	81,52	4,28	4,28
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432	3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		96,05	95,92	4,48	4,47
Euro	1.000	05.11.35	05.11.	A4EKDU	XS3221864013	3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35)		93,22	92,86	4,69	4,68
						Expedia Group Inc. **Registered Notes**					
US$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)		97,94	97,96	5,49	5,47
US$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		92,53	92,46	5,83	5,81
US$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)		88,87	88,74	5,93	5,92
US$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		99,39	99,43	5,48	5,45
						Experian Europe DAC **Medium - Term Notes**					
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		89,97	89,95	3,44	3,44
						Experian Finance PLC **Medium - Term Notes**					
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930	3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)		93,33	93,13	4,38	4,38
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018	3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		94,64	94,44	4,4	4,39
						Export Development Canada **Medium - Term Notes**					
Euro	1.000	**25.02.27**	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		99,16	99,15	1,01	1,01
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687	2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		98,34	98,33	3,4	3,39
Euro	1.000	28.01.31	28.01.	A4EN3X	XS3281146749	2 5/8%, v. 28.01.26(31), EO-Medium-Term Notes 2026(31)		96,47	96,4	3,52	3,52
						Export Development Canada **Registered Bonds**					
US$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		98,84	98,81	4,84	4,82
US$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84	4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)		97,3	96,94	5,25	5,24
US$	5.000	20.06.30	20.JD	A4ECWA	US30216BKK79	4%, v. 20.06.25(30), DL-Bonds 2025(30)		96,73	96,61	5,04	5,04
US$	5.000	22.07.31	22.JJ	A4EYCF	US30216BKT88	4 1/4%, v. 22.07.26(31), DL-Bonds 2026(31)		96,61	96,41	5,12	5,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Export-Import Bank of India **Medium - Term Notes**					
US$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,77	97,73	5,76	5,73
US$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	92,76	92,66	5,8	5,79
						Export-Import Bank of Thailand **Medium - Term Notes**					
US$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		99,7	99,6	5,55	5,54
						Extra Space Storage L.P. **Guaranteed Registered Notes**					
US$	1.000	15.01.33	15.JJ	A4EFC9	US30225VAV99	4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)		94,35	94,06	6,14	6,13
US$	1.000	01.02.32	01.FA	A4EXCE	US30225VAW72	4,9%, v. 06.07.26(32), DL-Notes 2026(26/32)		95,38	94,61	6,02	6,01
						Exxonmobil Holdings Corp. **Registered Notes**					
US$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)		76,63	76,24	6,3	6,3
US$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)		71,31	71,1	6,3	6,3
US$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)		84,67	84,35	5,98	5,98
US$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		77,12	76,58	6,29	6,28
US$	1.000	**19.03.27**	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		99,41	99,5	4,75	4,69
US$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)		94,78	94,68	5,23	5,22
US$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)		90,82	90,69	5,25	5,25
US$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		65,56	65,13	6,3	6,3
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		95,22	95,19	1,1	1,1
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		84,47	84,31	1,97	1,97
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		70,24	70,1	3,98	3,98
US$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)		92,98	93,06	5,2	5,19
US$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)		73,81	73,57	6,03	6,03
US$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)		62,36	61,85	6,29	6,29
						Fairfax Financial Holdings Ltd. **Registered Notes**					
Euro	1.000	29.03.28	29.03.	A19YHY	XS1794675931	2 3/4%, v. 29.03.18(28), EO-Notes 2018(18/28) Reg.S		98,39	98,4	3,9	3,89
						Fastighets AB Balder **Medium - Term Notes**					
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		96,66	96,67	2,56	2,56
Euro	1.000	**29.01.27**	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		99,3	99,3	2,25	2,25
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272	4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)		94,53	94,46	5,19	5,19
Euro	1.000	04.03.33	04.03.	A4EGDU	XS3170926367	4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)		92,6	92,49	5,4	5,39
Euro	1.000	25.08.31	25.08.	A4EQDN	XS3293803279	3 5/8%, v. 18.02.26(31), EO-Medium-Term Nts 2026(26/31)		94,2	94,16	5	4,99
						FCC Aqualia S.A. **Senior Notes**					
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,43	99,45	3,52	3,5
Euro	1.000	11.06.32	11.06.	A4ECB7	XS3089767183	3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)		95,98	95,87	4,57	4,56
						FCC Servicios Medio Ambiente Holding S.A. **Guaranteed Notes**					
Euro	1.000	**04.12.26**	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		99,72	99,68	3,28	3,28
						FCC Servicios Medio Ambiente Holding S.A. **Senior Notes**					
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)		96,75	96,7	4,46	4,46
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		102,77	102,75	4,26	4,26
						FCR Immobilien AG **Anleihen**					
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		96,75	97,25	9,16	9,14
Euro	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6	6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		97,38	96,29	7,14	7,12
						FDJ United **Senior Notes**					
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	3%, v. 21.11.24(30), EO-Notes 2024(24/30)		94,86	94,78	4,4	4,39
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678	3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)		93,23	93,09	4,51	4,51

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						FDJ United **Senior Notes**					
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686	3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		92,16	91,88	4,61	4,61
						Federal Realty Investment Trust LP **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,17	93,06	5,68	5,67
						Federation des caisses Desjardins du Quebec **Floating Rate Medium -Term Notes**					
Euro	1.000	**14.01.27**	14.JAJO	A3L72N	XS2972906064	2,862%, zinsv. v. 14.07.26-13.10.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,74	99,74	3,98	3,92
						Federation des caisses Desjardins du Quebec **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**08.02.27**	08.02.	A3K1Z3	XS2440108491	0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		98,87	98,87	0,5	0,5
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		101,46	101,48	0,6	0,6
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		99,62	99,63	3,5	3,49
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527	3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		98,79	98,8	3,61	3,61
						Federation des caisses Desjardins du Quebec **Medium - Term Notes**					
Euro	1.000	28.03.31	28.03.	A4EHMC	XS3191348831	3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)		96,1	96,04	4,22	4,22
						Fedex Corp. **Guaranteed Registered Notes**					
Euro	1.000	**11.01.27**	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		99,57	99,56	3,22	3,22
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		91,4	91,41	0,98	0,98
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		78,47	78,4	2,41	2,41
Euro	1.000	04.05.33	04.05.	A4D7VP	XS2992396593	0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S		77,71	79,2	2,43	2,43
Euro	1.000	30.09.30	30.09.	A4E0Y3	XS3494005021	4%, v. 14.09.26(30), EO-Notes 2026(26/30)					
Euro	1.000	30.09.34	30.09.	A4E0Y4	XS3494029393	4 5/8%, v. 14.09.26(34), EO-Notes 2026(26/34)					
US$	1.000	30.09.36	30.MS	A4E0YS	US31428XED49	5 3/4%, v. 14.09.26(36), DL-Notes 2026(26/36)		97,02	96,79	6,25	6,25
Euro	1.000	30.07.32	30.07.	A4EESX	XS3136900670	3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32)		95,45	95,29	4,4	4,4
Euro	1.000	30.07.37	30.07.	A4EESY	XS3136901132	4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37)		93,89	93,66	4,86	4,86
Euro	1.000	04.05.33	04.05.	A4EGG0	XS3142295685	0,95%, v. 04.05.25(33), EO-Notes 2025(25/33)		80,45	80,41	2,35	2,35
						FedEx Freight Holding Company Inc. **Registered Notes**					
US$	1.000	15.03.29	15.MS	A4EPHP	USU3157AAA70	4,3%, v. 05.02.26(29), DL-Notes 2026(26/29) Reg.S		96,74	96,8	5,85	5,83
US$	1.000	15.03.31	15.MS	A4EPHR	USU3157AAB53	4,65%, v. 05.02.26(31), DL-Notes 2026(26/31) Reg.S		95,04	94,82	6,03	6,02
US$	1.000	15.03.33	15.MS	A4EPHT	USU3157AAC37	4,95%, v. 05.02.26(33), DL-Notes 2026(26/33) Reg.S		93,48	93,31	6,29	6,28
US$	1.000	15.03.36	15.MS	A4EPHV	USU3157AAD10	5 1/4%, v. 05.02.26(36), DL-Notes 2026(26/36) Reg.S		91,62	91,46	6,55	6,55
						Ferguson Enterprises Inc. **Guaranteed Registered Notes**					
US$	1.000	15.03.31	15.MS	A4EHJZ	US31488VAB36	4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)		95,18	95,04	5,67	5,67
US$	1.000	14.08.36	14.FA	A4EZLA	US31488VAC19	5,6%, v. 14.08.26(36), DL-Notes 2026(26/36)		96,23	95,83	6,21	6,21
						Ferralum Metals Group S.àr.l. **Schuldverschreibungen**					
Euro	1	**30.12.26**		A3LWZV	DE000A3LWZV6	10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)		0,3	0,3		
						Ferrari N.V. **Senior Notes**					
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		99,05	99,01	3,91	3,9
						Ferrovial Emisiones S.A. **Guaranteed Notes**					
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		93,79	93,81	1,15	1,15
						Ferrovial N.V. **Medium - Term Notes**					
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		100,85	100,81	4,13	4,13
						Ferrovial N.V. **Senior Notes**					
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		97,63	97,62	4,04	4,03
Euro	1.000	18.09.32	18.09.	A4ER1D	XS3299555246	3 5/8%, v. 18.03.26(32), EO-Notes 2026(26/32)		96,22	96,14	4,36	4,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Ferrovie dello Stato Italiane S.p.A. **Medium - Term Notes**					
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		95,11	95,08	0,79	0,79
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		100,09	100,15	4,08	4,07
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		101,02	100,93	4,32	4,31
Euro	1.000	24.06.32	24.06.	A4ECYW	XS3101504952	3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)		95,49	95,43	4,28	4,28
						Fidelidade - Companhia de Seguros S.A. **Subordinated Floating Rate Bonds**					
Euro	100.000	17.02.46	17.02.	A4EQEB	PTFIDDOM0007	4 1/4%, zinsv. v. 17.02.26-16.02.36, v. 17.02.26(46), EO-FLR Notes 2026(35/46)		92,83	92,59	4,83	4,82
						Fidelity National Financial Inc. **Registered Notes**					
US$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)		86,04	85,87	5,68	5,68
						Fidelity National Information Services Inc. **Floating Rate Notes**					
Euro	1.000	10.03.28	10.MJSD	A4ERH7	XS3309699893	3,485%, zinsv. v. 10.09.26-09.12.26, v. 10.03.26(28), EO-FLR Notes 2026(26/28)		100,26	100,24	3,33	3,33
						Fidelity National Information Services Inc. **Registered Notes**					
US$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		95,4	95,34	5,76	5,74
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		98,85	98,83	3,02	3,02
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		92,33	92,39	4,3	4,3
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)		80,28	80,07	5,11	5,11
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		94,09	94,12	2,11	2,11
US$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)		99,28	99,27	5,76	5,72
US$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)		95,76	95,63	6,07	6,06
US$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)		95,04	95,15	3,46	3,46
US$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		85,96	85,91	5,22	5,22
Euro	1.000	10.03.30	10.03.	A4ERH8	XS3309700063	3,45%, v. 10.03.26(30), EO-Notes 2026(26/30)		97,3	97,3	4,31	4,31
US$	1.000	10.03.28	10.MS	A4ERSE	US31620MCA27	4,45%, v. 10.03.26(28), DL-Notes 2026(26/28)		98,48	98,52	5,67	5,64
US$	1.000	10.03.29	10.MS	A4ERSF	US31620MCD65	4,55%, v. 10.03.26(29), DL-Notes 2026(26/29)		97,36	96,77	5,82	5,8
US$	1.000	10.03.31	10.MS	A4ERSH	US31620MCE49	4,8%, v. 10.03.26(31), DL-Notes 2026(26/31)		95,4	95,25	6,09	6,08
						Fifth Third Bancorp **Floating Rate Notes**					
US$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		101,07	101,08	5,88	5,88
US$	1.000	29.04.32	29.AO	A4EPF1	US316773DN70	4,566%, zinsv. v. 29.01.26-28.04.31, v. 29.01.26(32), DL-FLR Notes 2026(26/32)		94,61	94,47	5,8	5,79
US$	1.000	29.01.37	29.JJ	A4EPF2	US316773DP29	5,141%, zinsv. v. 29.01.26-28.01.36, v. 29.01.26(37), DL-FLR Notes 2026(26/37)		91,7	91,49	6,34	6,34
						Fifth Third Bancorp **Registered Notes**					
US$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)		98,69	98,64	5,03	4,97
US$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	4%, v. 01.02.19(29), DL-Notes 2019(28/29)		96,07	96,55	5,94	5,92
						FIL Ltd. **Bonds**					
Euro	1.000	**04.11.26**	04.11.	A188N8	XS1511793124	2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		99,91	99,91	4,19	4,11
						Finecobank Banca Fineco S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		100,54	100,57	4,37	4,36
Euro	1.000	20.05.32	20.05.	A4EVBA	IT0005710139	3,738%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), EO-FLR Pref. MTN 2026(31/32)		97,17	97,12	4,31	4,31
						Finecobank Banca Fineco S.p.A. **Floating Rate Notes**					
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		99,62	99,62	0,88	0,88
						Fingrid Oyj **Medium - Term Notes**					
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		94,7	94,58	4,09	4,09
						Finnair Oyj **Senior Notes**					
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		99,87	99,84	4,79	4,78
Euro	100.000	27.11.30	27.11.	A4ELRD	FI4000597976	4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30)		96,72	96,68	5,15	5,15

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Finnvera PLC **Medium - Term Notes**					
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11	S s	87,6	87,54	2,56	2,56
Euro	1.000	14.07.33	14.07.	A19XSY	XS1791423178	1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33)		85,66	85,53	2,91	2,91
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		97,21	97,21	3,13	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		92,73	92,72	0,81	0,81
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		95,51	95,52	1,57	1,57
Euro	1.000	29.10.30	29.10.	A4EJ3S	XS3219317669	2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30)		95,47	95,41	3,6	3,6
US$	2.000	29.05.31	29.MN	A4EVK5	XS3391836510	4 1/4%, v. 29.05.26(31), DL-Med.-Term Nts 2026(31)Reg.S		96,38	95,58	5,2	5,2
						Firmenich Productions Participations S.A.S. **Guaranteed Registered Notes**					
Euro	1.000	**30.10.26**	30.10.	A28WRV	XS2166619663	1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		99,84	99,83	2,72	2,72
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		93,01	92,96	3,73	3,73
						First Abu Dhabi Bank P.J.S.C **Medium - Term Notes**					
Euro	1.000	**07.04.27**	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		99	98,95	3,25	3,25
sfrs	5.000	**31.03.27**	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		99,42	99,42	0,14	0,14
sfrs	5.000	**17.11.26**	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		99,66	99,66	0,3	0,3
US$	1.000	10.09.30	10.MS	A4EGMQ	XS3096211076	4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30)		95,13	95,06	5,87	5,87
Euro	1.000	20.02.31	20.02.	A4ELA0	XS3019876179	3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31)		94,9	94,84	4,43	4,43
Euro	1.000	24.12.29	24.12.	A4EWZ8	XS3420391628	3,53%, v. 24.06.26(29), EO-Medium-Term Notes 2026(29)		98,07	98,06	4,18	4,18
						First Abu Dhabi Bank P.J.S.C **Subordinated Undated Floating Rate Notes**					
US$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		98,1	98,05	6,19	6,19
						First Citizens BancShares Inc. **Subordinated Floating Rate Notes**					
US$	1.000	05.09.35	05.MS	A4EGMR	US319626AA55	5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)		94,98	94,11	6,45	6,45
						FirstEnergy Corp. **Registered Notes**					
US$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	79,63	79,11	6,79	6,79
US$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	99,18	99,27	5,08	5,05
US$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	90,52	90,58	5,83	5,83
US$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	62,15	61,8	6,71	6,7
						Fiserv Funding Unlimited Co. **Guaranteed Registered Notes**					
Euro	1.000	15.06.28	15.06.	A4EAQH	XS3060656884	2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28)		97,16	97,15	4,68	4,66
Euro	1.000	15.06.32	15.06.	A4EAQJ	XS3060660050	3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32)		93,64	93,52	4,8	4,8
Euro	1.000	15.06.36	15.06.	A4EAQK	XS3060660563	4%, v. 07.05.25(36), EO-Notes 2025(25/36)		91,36	91,16	5,15	5,15
						Fiserv Inc. **Registered Notes**					
US$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		98,08	98,07	4,55	4,55
US$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)		89,65	89,5	5,85	5,85
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		98,28	98,26	2,28	2,28
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		90,13	90,12	3,59	3,59
US$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		94,34	94,36	5,87	5,85
US$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)		97,54	96,05	5,62	5,61
US$	1.000	15.03.30	15.MS	A3L2G2	US337738BM99	4 3/4%, v. 12.08.24(30), DL-Notes 2024(24/30)		96,59	96,51	5,95	5,94
US$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90	5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)		99,8	99,82	5,68	5,65
US$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73	5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)		96,06	95,87	6,46	6,45
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257	4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)		99,1	99,07	4,72	4,71
US$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22	5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)		99,6	99,48	5,68	5,67
US$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05	5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)		95,75	95,45	6,5	6,5
US$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34	5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)		97,52	97,33	6,09	6,08
US$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17	5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)		94,18	93,95	6,55	6,55
US$	1.000	15.02.31	15.FA	A4EE7W	US337738BP21	4,55%, v. 11.08.25(31), DL-Notes 2025(25/31)		92,71	94,38	6,61	6,6
US$	1.000	11.08.35	11.FA	A4EE7X	US337738BQ04	5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35)		90,18	89,87	6,86	6,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Fiserv Inc. **Registered Notes**					
Euro	1.000	15.10.30	15.10.	A4EWPR	XS3410940897	3 3/4%, v. 23.06.26(30), EO-Notes 2026(26/30)		96,8	96,79	4,64	4,64
Euro	1.000	23.06.34	23.06.	A4EWPS	XS3410941192	4 1/4%, v. 23.06.26(34), EO-Notes 2026(26/34)		94,8	94,58	5,08	5,08
						Flex Ltd. **Registered Notes**					
US$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		96,59	96,42	6,03	6,02
						Floene Energias S.A. **Medium - Term Notes**					
Euro	100.000	03.07.28	03.07.	A3LKLT	PTGGDDOM0008	4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		101,31	101,31	4,06	4,05
						Flora Food Management B.V. **Guaranteed Registered Notes**					
Euro	1.000	02.07.29	15.JJ	A3L0N4	XS2848926239	6 7/8%, v. 02.07.24(29), EO-Notes 2024(24/29) Reg.S		91,91	92,18	10,63	10,59
						Florida Power & Light Co. **Registered First Mortgage Bonds**					
US$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)		99,44	99,21	6,11	6,1
US$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		73,36	73,11	6,52	6,52
US$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)		68,57	68,35	6,55	6,55
US$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)		71,8	71,64	6,49	6,49
US$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		98,71	98,41	6,2	6,2
US$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)		78,36	78,12	6,33	6,33
US$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		79,12	78,99	6,36	6,36
US$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)		74,53	74,4	6,44	6,44
US$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)		75,39	75,33	6,47	6,47
US$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)		61,57	60,62	6,45	6,46
US$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)		71,38	71,35	6,52	6,52
US$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)		100,14	100,11	5,01	4,99
US$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)		98,87	98,91	5,22	5,2
US$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		97,51	97,44	5,47	5,46
US$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)		95,04	94,88	5,8	5,79
US$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79	5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)		91,26	90,69	6,47	6,47
US$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45	5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)		90,39	89,99	6,59	6,58
						Florida Power & Light Co. **Senior Secured Notes**					
US$	1.000	15.02.36	15.FA	A4EMAK	US341081HA84	4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36)		91,18	91,13	6,03	6,03
US$	1.000	15.02.66	15.FA	A4EMAL	US341081HB67	5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66)		87,33	86,78	6,6	6,6
						Flowers Foods Inc. **Registered Notes**					
US$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)		83,76	83,68	5,72	5,72
						Flowserve Corp. **Registered Notes**					
US$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		91,75	91,6	5,95	5,95
						Flughafen Zürich AG **Anleihen**					
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		99,28	99,26	0,91	0,9
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		99,43	99,43	0,2	0,2
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		92,3	92,1	0,43	0,43
sfrs	5.000	25.06.40	25.06.	A4EDTU	CH1435012104	1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)		98,33	97,86	1,31	1,31
						Fluor Corp. [New] **Registered Notes**					
US$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		97,12	97,17	5,94	5,94
						Flutter Treasury DAC **Senior Secured Notes**					
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		99,96	99,98	5,08	5,07
Euro	1.000	04.06.31	15.AO	A4EBZK	XS3049816013	4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S		95	95,09	5,3	5,29
£	1.000	04.06.31	15.AO	A4EBZP	XS3045497347	6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S		96,07	96,1	7,26	7,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Fluvius System Operator CV **Medium - Term Notes**					
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		97,53	97,53	3,9	3,89
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		94,93	94,96	4,44	4,44
Euro	100.000	**04.12.26**	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		99,8	99,77	3,22	3,18
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		85,7	85,68	0,58	0,58
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		98,43	98,34	4,31	4,31
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		94,31	94,32	0,53	0,53
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		84,1	84,06	1,48	1,48
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		97,3	97,17	4,35	4,35
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451	3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)		98,81	98,76	4,17	4,16
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917	3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		96,08	95,94	4,5	4,49
Euro	100.000	12.03.35	12.03.	A4D78Q	BE0390201672	3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)		93,62	93,41	4,42	4,42
Euro	100.000	16.02.36	16.02.	A4EQDL	BE0390294636	3 3/4%, v. 16.02.26(36), EO-Med.-T. Notes 2026(35/36)		94,51	94,31	4,48	4,48
						FLUXYS Belgium S.A. **Senior Notes**					
Euro	100.000	05.10.27	05.10.	A19P7E	BE0002292614	1 3/4%, v. 05.10.17(27), EO-Notes 2017(27/27)		98,29	98,27	3,56	3,56
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		96,148	96,192	4,09	4,09
						FLUXYS S.A. **Senior Notes**					
Euro	100.000	28.11.30	28.11.	A4EBU7	BE0390222884	4%, v. 28.05.25(30), EO-Notes 2025(25/30)		99,27	99,22	4,19	4,19
						FMC Corp. **Registered Notes**					
US$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)		90,93	91,14	7,01	7
US$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		60,16	60,03	8,64	8,64
US$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)		86,88	86,75	8,44	8,43
US$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		70,88	71,12	9,58	9,58
						FMG Resources [August 2006] Pty Ltd. **Guaranteed Registered Notes**					
US$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		97,8	97,8	7,14	7,12
US$	1.000	01.04.31	01.AO	A3KNX5	USQ3919KAN11	4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S		91,18	91,17	6,81	6,79
						Fnac Darty **Registered Notes**					
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	6%, v. 28.03.24(29), EO-Notes 2024(29)		102,01	102,02	5,18	5,17
Euro	1.000	01.04.32	01.AO	A4D89F	XS3022166493	4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)		97,16	97,25	5,43	5,42
						FNB Corp. [Pa.] **Floating Rate Notes**					
US$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		98,09	97,61	6,35	6,34
						FNM S.p.A. **Medium - Term Notes**					
Euro	1.000	**20.10.26**	20.10.	A3KXTM	XS2400296773	0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		99,46	99,42	1,5	1,5
						Fomento Economico Mexicano S.A.B. de C.V. **Registered Notes**					
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		94,3	94,25	1,06	1,06
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		80,46	80,22	2,47	2,47
						FONPLATA **Bonds**					
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		98,56	98,56	1,49	1,49
						Ford Credit Canada Co. **Guaranteed Registered Notes**					
kann.$	1.000	24.06.30	24.JD	A4EW3S	CA34527ADG28	4,45%, v. 23.06.26(30), CD-Notes 2026(26/30)		98,65	98,46	4,91	4,9
						Ford Motor Co. **Registered Debentures**					
US$	5.000	01.11.46	01.MN	197545	US345370BR09	7,4%, v. 01.11.96(46), DL-Debts. 1996(46)		97,65	97,76	7,78	7,78

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Ford Motor Co. **Registered Notes**					
US$	1.000	01.10.28	01.AO	175839	US345370BY59	6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		101,85	101,8	5,69	5,69
US$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,45%, v. 16.07.99(31), DL-Notes 1999(31)		104,53	104,46	6,43	6,42
US$	1.000	**08.12.26**	08.JD	A18989	US345370CR99	4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)		99,86	99,86	5,34	5,22
US$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)		76,69	76,23	7,7	7,7
US$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		73,9	73,34	7,71	7,71
US$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		109,8	109,61	6,57	6,56
US$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		85,32	85,09	6,67	6,66
						Ford Motor Credit Co. LLC **Floating Rate Notes**					
US$	1.000	20.03.28	20.MJSD	A4D809	US345397G800	5,6764%, zinsv. v. 22.06.26-20.09.26, v. 20.03.25(28), DL-FLR Notes 2025(28)		100,8	100,85	5,19	5,17
						Ford Motor Credit Co. LLC **Medium - Term Notes**					
£	1.000	30.04.30	30.04.	A3L28E	XS2892967782	5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)		98,32	98,34	6,31	6,29
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		100,86	100,86	3,74	3,72
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085	6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		102,88	102,89	4,19	4,17
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457	5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)		101,46	101,44	4,44	4,43
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106	5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)		99,42	99,42	5,94	5,94
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908	4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)		99,4	99,34	4,64	4,63
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648	4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)		99,85	99,83	4,24	4,23
Euro	1.000	21.08.30	21.08.	A4D64W	XS3006514536	4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)		97,97	97,88	4,65	4,65
Euro	1.000	29.10.29	29.10.	A4E1NZ	XS3517381383	4,645%, v. 29.09.26(29), EO-Medium-Term Nts 2026(26/29)					
Euro	1.000	27.07.28	27.07.	A4EDB0	XS3106098463	3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)		98,95	98,93	4,24	4,23
£	1.000	29.08.31	29.08.	A4EF14	XS3162352630	6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31)		98,94	98,95	6,44	6,43
Euro	1.000	16.09.29	16.09.	A4EG2X	XS3172177738	3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29)		98	97,91	4,52	4,52
Euro	1.000	16.09.32	16.09.	A4EG2Y	XS3181972962	4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32)		97,06	96,94	5,03	5,03
Euro	1.000	17.05.29	17.05.	A4EQSG	XS3299544711	3,305%, v. 17.02.26(29), EO-Medium-Term Nts 2026(26/29)		97,16	97,1	4,48	4,47
Euro	1.000	17.02.33	17.02.	A4EQSH	XS3299544802	4,087%, v. 17.02.26(33), EO-Medium-Term Nts 2026(26/33)		94,78	94,55	5,07	5,06
Euro	1.000	08.07.31	08.07.	A4EUG1	XS3370251459	4,48%, v. 08.05.26(31), EO-Medium-Term Nts 2026(26/31)		98,28	98,35	4,89	4,89
£	1.000	16.06.32	16.12.	A4EWCV	XS3402923596	6,12%, v. 16.06.26(32), LS-Medium Term Nts 2026(26/32)		97	97,02	6,76	6,75
						Ford Motor Credit Co. LLC **Registered Notes**					
US$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		97,54	97,56	6,37	6,37
US$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		98,54	98,61	6,01	5,99
US$	1.000	**09.01.27**	09.JJ	A28RYT	US345397A456	4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)		99,63	99,68	5,94	5,81
US$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)		97,55	97,3	6,26	6,24
US$	1.000	**05.11.26**	05.MN	A3L08A	US345397F810	5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)					
US$	1.000	06.09.29	06.MS	A3L08C	US345397G230	5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)		97,91	97,84	6,19	6,19
US$	1.000	05.11.31	05.MN	A3L5LH	US345397G313	6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)		98,11	97,9	6,6	6,6
US$	1.000	07.02.35	07.FA	A3L7R0	US345397G560	6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)		97,77	96,98	6,97	6,97
US$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495	5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)		99,08	99,04	6,3	6,3
US$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		101,46	101,56	6,12	6,12
US$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)		101,93	101,65	6,89	6,89
US$	1.000	**05.03.27**	05.MS	A3LSZU	US345397D831	5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,04	100,12	5,76	5,66
US$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)		98,53	98,36	6,54	6,53
US$	1.000	08.03.29	08.MS	A3LVVW	US345397E581	5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)		99,3	99,18	6,21	6,19
US$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		96,09	95,88	6,92	6,91
US$	1.000	17.05.27	17.MN	A3LY0V	US345397E748	5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)		99,95	100,18	6,01	5,94
US$	1.000	20.03.28	20.MS	A4D808	US345397G727	5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)		100,21	100,18	5,84	5,81
US$	1.000	19.03.32	19.MS	A4D81A	US345397G982	6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)		99,83	99,73	6,68	6,67
US$	1.000	05.09.30	05.MS	A4EGMS	US345397H485	5,73%, v. 05.09.25(30), DL-Notes 2025(25/30)		97,69	97,46	6,51	6,51
US$	1.000	31.10.35	01.MN	A4EKKW	US345397H899	5,869%, v. 30.10.25(35), DL-Notes 2025(25/35)		92,9	92,52	7,06	7,06
US$	1.000	06.04.29	06.AO	A4ENAE	US345397J200	4,97%, v. 08.01.26(29), DL-Notes 2026(26/29)		97,6	97,59	6,12	6,1
US$	1.000	06.04.33	06.AO	A4ENAF	US345397J382	5,753%, v. 08.01.26(33), DL-Notes 2026(26/33)		95,4	95,14	6,75	6,74
US$	1.000	09.04.31	09.AO	A4ERYW	US345397J614	5,42%, v. 12.03.26(31), DL-Notes 2026(26/31)		96,17	96,03	6,52	6,51

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Ford Motor Credit Co. LLC					
						Registered Notes					
US$	1.000	22.05.36	22.MN	A4EVEB	US345397J952	6,467%, v. 22.05.26(36), DL-Notes 2026(26/36)		96,63	96,21	7,07	7,07
US$	1.000	15.08.33	15.FA	A4EZKB	US345397K448	6,107%, v. 13.08.26(33), DL-Notes 2026(26/33)		96,56	96,23	6,86	6,85
US$	1.000	13.08.29	13.FA	A4EZKC	US345397K513	5,431%, v. 13.08.26(29), DL-Notes 2026(26/29)		98,18	98,09	6,23	6,22
						Formycon AG					
						Floating Rate Notes					
Euro	1.000	09.07.29	09.JAJO	A4DFJH	NO0013586024	9,636%, zinsv. v. 09.10.26-10.01.27, v. 09.07.25(29), FLR-Notes v.25(25/29)		97	97,5	11,37	11,33
						Fortaco Group Holdco Oyj					
						Floating Rate Notes					
Euro	1.000	23.07.29	24.JAJO	A3K7GZ	NO0012547274	9,493%, zinsv. v. 22.07.26-21.10.26, v. 22.07.22(29), EO-FLR Notes 2022(22/29)		94,5	96	12,39	12,34
						Fortive Corp.					
						Registered Notes					
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)		98,92	98,9	4,11	4,1
						Fortum Oyj					
						Medium - Term Notes					
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		96,24	96,24	3,81	3,81
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		99,64	99,65	4,22	4,21
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		100,59	100,49	4,39	4,39
						Fortune Brands Innovations Inc.					
						Registered Notes					
US$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		93,45	93,16	5,8	5,8
US$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		90,56	90,46	6,15	6,14
US$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		75,01	74,51	6,63	6,63
US$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		98,49	98,32	6,25	6,24
						Fortune Star [BVI] Ltd.					
						Guaranteed Registered Notes					
Euro	1.000	20.11.30	20.MN	A4EK4T	XS3229658698	5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30)		95,44	95,33	7,31	7,3
						Forvia SE					
						Registered Notes					
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		98,58	98,51	4,7	4,68
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		98,77	98,71	4,31	4,28
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		95,1	95,12	4,39	4,38
Euro	1.000	**15.02.27**	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		99,4	99,45	4,63	4,56
US$	1.000	15.06.30	15.JD	A4D9K0	USF3445AYX01	8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S		101,07	101	7,8	7,78
						Forvia SE					
						Senior Notes					
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)		100,61	100,65	4,93	4,92
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638	5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)		99,59	99,56	5,68	5,67
Euro	1.000	15.06.30	15.JD	A4D8V8	XS3023963534	5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S		100,65	100,65	5,5	5,49
Euro	1.000	15.03.31	15.MS	A4EGQN	XS3152574763	5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S		99,59	99,56	5,55	5,55
						Fox Corp.					
						Guaranteed Registered Notes					
US$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,52	93,34	5,65	5,64
						Foxconn Singapore Pte Ltd.					
						Medium - Term Notes					
Euro	1.000	04.11.31	04.11.	A4EKCM	XS3212017845	3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31)		94,54	94,48	4,35	4,35
						Franklin Templeton Inc.					
						Registered Notes					
US$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)		85,62	85,47	3,71	3,71
						Fraport AG Frankfurt Airport Services Worldwide					
						Inhaber - Schuldverschreibungen					
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		100,42	100,35	4,16	4,16
						Fraport AG Frankfurt Airport Services Worldwide					
						Anleihen					
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		98,9	98,899	3,66	3,64

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Fraport AG Frankfurt Airport Services Worldwide					
						Anleihen					
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		97,321	97,351	3,79	3,78
						Freeport-McMoRan Inc.					
						Registered Notes					
US$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)		89,68	89,4	6,58	6,58
US$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)		96,26	96,09	6,08	6,08
US$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		98,37	98,33	5,44	5,41
US$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		95,78	95,58	5,72	5,71
US$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		96,49	96,39	5,74	5,74
US$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		99,7	99,71	5,42	5,4
US$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		98,61	98,54	5,86	5,86
						Fresenius Finance Ireland PLC					
						Medium - Term Notes					
Euro	1.000	**01.02.27**	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	99,634	99,63	3,37	3,33
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	94,43	94,59	4,19	4,19
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		85,655	85,65	2,04	2,04
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		94,12	94,122	1,06	1,06
						Fresenius Medical Care AG					
						Medium - Term Notes					
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		91,53	91,66	3,26	3,26
Euro	1.000	**30.11.26**	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		99,68	99,67	1,25	1,25
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		92,18	92,14	2,68	2,68
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624	3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		100,284	100,327	3,55	3,55
Euro	1.000	24.11.30	24.11.	A460DH	XS3233499089	3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030)		96,628	96,711	4,16	4,16
Euro	1.000	08.12.28	08.12.	A4DFL2	XS3036647694	3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)		98,523	98,537	3,85	3,85
Euro	1.000	08.04.32	08.04.	A4DFL3	XS3036647777	3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)		97,48	97,383	4,27	4,27
						Fresenius SE & Co. KGaA					
						Medium - Term Notes					
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		96,75	96,67	1,54	1,54
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		98,32	98,3	3,3	3,3
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		83,27-3,65	83,316	2,66	2,66
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		98,44	98,56	3,58	3,57
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		102,67	102,69	4,07	4,06
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695	5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)		103,908	104,067	4,04	4,04
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980	2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)		103,6	103,65	1,14	1,14
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		96,534	96,641	3,92	3,91
Euro	1.000	15.09.29	15.09.	A460BE	XS3178858497	2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029)		96,756	96,881	3,95	3,95
Euro	1.000	15.03.34	15.03.	A460BF	XS3178858224	3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034)		94,001	93,831	4,46	4,46
Euro	1.000	08.07.31	08.07.	A460L9	XS3435668325	3 3/8%, v. 08.07.26(31), MTN v.2026(2031/2031)		96,587	96,702	4,18	4,18
Euro	1.000	08.07.34	08.07.	A460LA	XS3435670222	3 3/4%, v. 08.07.26(34), MTN v.2026(2034/2034)					
						Fressnapf Holding SE					
						Anleihen					
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		98,86	98,8	5,59	5,59
						Froneri Lux Finco S.àr.l.					
						Senior Secured Notes					
Euro	1.000	01.08.32	31.JJ	A4EEG1	XS3123695671	4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		94,41	94,4	5,99	5,98
						FS KKR Capital Corp.					
						Registered Notes					
US$	1.000	**15.01.27**	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		98,78	98,74	5,28	5,28
						Fußballclub Gelsenkirchen-Schalke 04 e.V.					
						Anleihen					
Euro	1.000	26.11.30	26.11.	A460AT	DE000A460AT6	6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)		102,6	102,6	5,77	5,76
						G City Europe Ltd.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		85,6	85,73		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						GA Global Funding Trust					
						Medium - Term Notes					
Euro	1.000	20.06.32	20.06.	A4ECXJ	XS3096164994	3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32)		94,84	94,75	4,81	4,8
£	1.000	15.12.32	15.12.	A4ENQP	XS3266575227	5,414%, v. 15.01.26(32), LS-Medium-Term Notes 2026(32)		94	93,91	6,63	6,62
						GA Global Funding Trust					
						Senior Secured Notes					
Euro	1.000	16.09.35	16.09.	A4EG16	XS3175974289	4,133%, v. 16.09.25(35), EO-Notes 2025(35)		93,44	93,22	5,06	5,06
						GACI First Investment Co.					
						Medium - Term Notes					
US$	1.000	29.01.29	29.JJ	A3LTWN	XS2755904526	5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)		98,04	97,98	6,01	6
US$	1.000	29.01.34	29.JJ	A3LTWP	XS2755904799	5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)		94,69	94,52	6,26	6,25
US$	1.000	29.01.54	29.JJ	A3LTWQ	XS2755904872	5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)		79,25	79,14	7,23	7,23
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209	5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)		98,46	98,51	5,84	5,82
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947	5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)		91,42	91,31	6,75	6,74
US$	1.000	29.01.30	29.JJ	A4D54V	XS2987801359	5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)		97,82	97,7	6,08	6,07
US$	1.000	29.07.34	29.JJ	A4D54W	XS2987801433	5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)		96,58	96,46	6,28	6,28
US$	1.000	15.09.35	15.MS	A4EG1E	XS3181494538	5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35)		91,7	91,53	6,32	6,32
Euro	1.000	14.10.28	14.10.	A4EJGY	XS3204094620	2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28)		97,12	97,16	4,29	4,29
Euro	1.000	14.10.32	14.10.	A4EJGZ	XS3204094893	3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32)		93,29	93,36	4,68	4,68
						Galderma Finance Europe B.V.					
						Guaranteed Notes					
Euro	1.000	20.03.30	20.03.	A4D8QY	XS3025205850	3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)		98,06	98,02	4,11	4,11
Euro	1.000	17.03.31	17.03.	A4ERVH	XS3310319689	3 3/8%, v. 17.03.26(31), EO-Notes 2026(26/31)		96,9	96,84	4,15	4,15
						Gaming Innovation Group PLC					
						Guarabteed Floating Rate Notes					
Euro	2.500	**18.12.26**	18.MJSD	A3LQ87	NO0013024018	9,911%, zinsv. v. 18.09.26-17.12.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		90	90	21,84	21,84
						Gap Inc.					
						Registered Notes					
US$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		92,99	92,97	6,35	6,35
						Gartner Inc.					
						Registered Notes					
US$	1.000	20.03.31	20.MS	A4ELCF	US366651AJ63	4,95%, v. 20.11.25(31), DL-Notes 2025(25/31)		94,42	93,7	6,52	6,51
US$	1.000	20.11.35	20.MN	A4ELCG	US366651AK37	5,6%, v. 20.11.25(35), DL-Notes 2025(25/35)		91,03	89,85	7,07	7,06
						Gas Networks Ireland					
						Medium - Term Notes					
Euro	1.000	**05.12.26**	05.12.	A189ZK	XS1529684695	1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	99,72	99,71	2,73	2,73
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859	3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)		96,93	96,87	4,11	4,11
Euro	1.000	23.09.32	23.09.	A4E096	XS3512893929	4 1/4%, v. 23.09.26(32), EO-Med.-Term Notes 2026(26/32)		100,58	100,47	4,14	4,14
						Gatwick Funding Ltd.					
						Asset Backed Medium - Term Notes					
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		52,92	52,74	6,82	6,82
						Gatwick Funding Ltd.					
						Floating Rate Medium -Term Notes					
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)		95,13	95,19	4,45	4,45
Euro	1.000	24.06.35	24.06.	A4ECYZ	XS3101855313	3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)		94,21	93,94	4,7	4,7
						Gatwick Funding Ltd.					
						Medium - Term Notes					
£	1.000	18.02.38	18.02.	A4EQRW	XS3298932198	5 5/8%, v. 18.02.26(38), LS-Medium-Term Nts 2026(26/38)		93,26	93,19	6,48	6,47
						GATX Corp.					
						Registered Notes					
US$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	4%, v. 12.05.20(30), DL-Notes 2020(20/30)		94,49	93,64	5,75	5,74
US$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38	6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)		92,76	92,3	6,73	6,73
						GE Aerospace					
						Medium - Term Notes					
US$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		105,79	105,63	5,57	5,57
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		99,94	99,51	4,13	4,13

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						GE Aerospace					
						Medium - Term Notes					
US$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		100,01	100,2	6,24	6,24
US$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		108	107,31	6,03	6,03
US$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		99,66	99,24	6	6
						GE Aerospace					
						Notes					
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		87,63	87,68	6,49	6,49
						GE Aerospace					
						Registered Notes					
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		94,9	94,88	3,14	3,14
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		81,61	81,46	4,33	4,32
US$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		78,14	78,03	6,42	6,42
US$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		81,71	81,46	6,33	6,33
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,96	98,96	3,59	3,57
US$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)		99,1	99,07	5,21	5,15
US$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		93,4	93,07	5,79	5,78
US$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)		77,05	76,56	6,32	6,31
US$	1.000	29.01.36	29.JJ	A4EEP7	US369604CA96	4,9%, v. 29.07.25(36), DL-Notes 2025(25/36)		93,88	93,69	5,84	5,84
						GE Capital European Funding Unlimited Company					
						Medium - Term Notes					
Euro	50.000	**22.02.27**	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		100,49	100,51	3,16	3,13
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		114,14	113,89	4,41	4,41
						GE Capital International Funding Co.					
						Senior Notes					
US$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	4,418%, v. 15.05.16(35), Senior Notes 2016(35)		90,17	90,16	5,91	5,91
						GE Capital UK Funding Unlimited Company					
						Medium - Term Notes					
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		110,98	111,25	6,66	6,65
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		100,4	100,4	5,79	5,78
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		96,21	96,58	6,73	6,72
						GE Healthcare Technologies Inc.					
						Registered Notes					
US$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)		98,56	98,5	5,42	5,42
US$	1.000	15.06.35	15.JD	A4ECD6	US36266GAC15	5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)		96,36	96	6,14	6,13
US$	1.000	15.12.28	15.JD	A4EL7K	US36266GAD97	4,15%, v. 15.12.25(28), DL-Notes 2025(25/28)		97,76	97,75	5,32	5,31
US$	1.000	15.12.35	15.JD	A4EL7L	US36266GAE70	4,95%, v. 15.12.25(35), DL-Notes 2025(25/35)		92,51	92,2	6,11	6,11
						GE Vernova Inc.					
						Registered Notes					
US$	1.000	04.02.31	04.FA	A4EPTE	US36828AAA97	4 1/4%, v. 04.02.26(31), DL-Notes 2026(26/31)		95,18	95,04	5,6	5,59
US$	1.000	04.02.36	04.FA	A4EPTF	US36828AAB70	4 7/8%, v. 04.02.26(36), DL-Notes 2026(26/36)		92,76	92,31	5,98	5,98
US$	1.000	04.02.56	04.FA	A4EPTG	US36828AAC53	5 1/2%, v. 04.02.26(56), DL-Notes 2026(26/56)		88,97	88,3	6,43	6,43
						Geberit AG					
						Anleihen					
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,72	99,72	1,05	1,05
sfrs	5.000	10.09.31	10.09.	A3L21F	CH1361401883	1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)		99,54	99,58	1,22	1,22
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087	2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)		105,74	105,76	1,3	1,3
						Gecina S.A.					
						Medium - Term Notes					
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		93,28	93,31	2,13	2,13
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,58	98,58	2,78	2,78
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	88,21	88,15	4,38	4,37
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		97,04	97,04	2,81	2,81
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		91,71	91,81	3,51	3,51
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		80,88	80,94	3,99	3,99
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		80,89	80,77	2,15	2,15

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Gecina S.A. **Medium - Term Notes**					
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		70,36	70,13	2,48	2,48
Euro	100.000	04.08.35	04.08.	A4EETT	FR0014011PT9	3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35)		91,34	91,16	4,59	4,59
Euro	100.000	03.06.31	03.06.	A4EVQH	FR0014018W12	3 1/4%, v. 03.06.26(31), EO-Med.-Term Nts 2026(26/31)		95,8	95,72	4,26	4,26
						GELF Bond Issuer I S.A. **Medium - Term Notes**					
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		91,07	91,06	2,46	2,46
Euro	1.000	27.11.31	27.11.	A3L6GW	XS2944926406	3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		95,53	95,38	4,62	4,62
						Generadora de Gatœn S.A. **Senior Secured Notes**					
US$	1.000	30.09.44(29)	31.M30S	A4EUJD	USP46224AA20	6,874%, v. 11.05.26(44), DL-Notes 2026(26/29-44) Reg.S		98,28	98,01	7,17	7,17
						General Dynamics Corp. **Guaranteed Registered Notes**					
US$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		98,08	98,11	5,09	5,07
US$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		97,39	97,4	5,2	5,19
US$	1.000	**01.04.27**	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,39	99,42	4,91	4,85
US$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,41	94,37	5,49	5,48
US$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		83,77	82,23	6,12	6,11
US$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		75,95	75,67	6,31	6,3
						General Dynamics Corp. **Registered Notes**					
US$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		87,08	86,89	5,12	5,12
US$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)		68,75	68,24	6,21	6,2
US$	1.000	15.08.35	15.FA	A4EAQT	US369550BR84	4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)		94,7	94,48	5,8	5,8
						General Mills Inc. **Registered Notes**					
US$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)		98,5	98,5	5,32	5,29
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		99,07	99,05	3,01	3,01
US$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,36	91,23	5,71	5,7
US$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)		94,94	94,71	5,99	5,98
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		99,92	99,93	3,93	3,93
US$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20	5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		100,34	100,38	5,39	5,39
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072	3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)		98,37	98,33	4,1	4,1
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047	3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)		95,86	95,74	4,51	4,5
Euro	1.000	17.04.32	17.04.	A4D91T	XS3046429711	3,6%, v. 17.04.25(32), EO-Notes 2025(25/32)		96,19	96,07	4,39	4,39
						General Mills Inc. **Subordinated Floating Rate Notes**					
Euro	1.000	16.07.56	16.07.	A4ETE8	XS3328596179	4 3/4%, zinsv. v. 16.04.26-15.07.31, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56)		94,67	94,59	5,1	5,1
Euro	1.000	16.07.56	16.07.	A4ETE9	XS3328596336	5 1/4%, zinsv. v. 16.04.26-15.07.34, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56)		92,32	92,36	5,8	5,79
						General Motors Co. **Registered Notes**					
US$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)		101,45	101,26	6,5	6,49
US$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		97,61	97,29	7,1	7,09
US$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		99,25	99,19	5,48	5,48
US$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		98,94	99	5,42	5,41
US$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		88,99	88,73	6,64	6,63
US$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		82,78	82,54	7,08	7,07
US$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		93,41	93,04	7,04	7,04
US$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		91,3	91,09	6,44	6,44
US$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)		82,28	81,87	7,03	7,03
US$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)		101,28	101,3	5,49	5,48
US$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		88,66	88,31	7,08	7,07
US$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)		99,43	99,44	5,69	5,69
US$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)		98,66	98,43	5,95	5,96
US$	1.000	15.04.35	15.AO	A4EA00	US37045VBB53	6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		99,43	99,4	6,44	6,43

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						General Motors Co. **Registered Notes**					
US$	1.000	15.04.28	15.AO	A4EA0Y	US37045VBC37	5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)		100,1	100,08	5,35	5,33
US$	1.000	15.04.30	15.AO	A4EA0Z	US37045VBA70	5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)		99,95	99,67	5,72	5,71
						General Motors Financial Co. Inc. **Floating Rate Notes**					
US$	1.000	**26.02.27**	28.FMAN	A3K0YK	US37045XDQ60	4,67706%, zinsv. v. 26.05.26-25.08.26, v. 11.01.22(27), DL-FLR Notes 2022(27)		100,05	100,08	4,61	4,55
US$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51	5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)		99,99	100,12	5,48	5,42
US$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35	5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)		99,86	99,51	5,87	5,86
US$	1.000	04.04.28	04.JAJO	A4D75Z	US37045XFF87	4,595389%, zinsv. v. 06.07.26-04.10.26, v. 04.03.25(28), DL-FLR Nts 2025(28)		100,14	100,25	4,57	4,55
						General Motors Financial Co. Inc. **Guaranteed Registered Notes**					
US$	1.000	**17.01.27**	17.JJ	A19BXK	US37045XBT28	4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)		99,88	99,87	4,86	4,77
US$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		98,25	98,23	5,41	5,39
						General Motors Financial Co. Inc. **Medium - Term Notes**					
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		98,45	98,42	1,22	1,22
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,32	94,32	1,38	1,38
Euro	1.000	14.07.31	14.07.	A3L72B	XS2975301438	3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)		97,41	97,26	4,31	4,31
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		100,58	100,55	4,03	4,02
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)		100,11	100,11	3,8	3,79
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556	5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)		99,3	99,33	5,73	5,72
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160	4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		99,38	99,25	4,18	4,17
Euro	1.000	04.08.29	04.08.	A4EEYD	XS3140075816	3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)		97,49	97,47	4,06	4,06
Euro	1.000	12.05.32	12.05.	A4EUGY	XS3369011625	4%, v. 12.05.26(32), EO-Medium-Term Nts 2026(26/32)		97,68	97,45	4,47	4,47
						General Motors Financial Co. Inc. **Registered Notes**					
US$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)		97,82	97,88	5,43	5,41
US$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)		87,05	86,87	5,36	5,36
US$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)		92,8	92,76	5,88	5,87
US$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,05	100,12	5,7	5,69
US$	1.000	**26.02.27**	26.FA	A3K0YJ	US37045XDR44	2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)		99,05	99,07	4,73	4,73
US$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)		87,2	87,09	6,07	6,06
US$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)		96,98	96,98	5,7	5,69
US$	1.000	**09.04.27**	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,88	99,97	5,32	5,25
US$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)		95,87	95,85	5	5
US$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)		87,08	86,95	6	6
US$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)		94,18	94,18	5,1	5,1
US$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)		98,17	98,11	5,65	5,65
US$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)		95,02	94,69	6,36	6,35
US$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)		100	100,08	5,41	5,37
US$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)		98,71	98,64	6,01	6
US$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73	5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)		99,07	98,99	5,75	5,74
US$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56	5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)		97,48	97,23	6,39	6,39
US$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		100,87	100,84	5,32	5,3
US$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)		101,66	101,39	6,17	6,16
US$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)		100,36	100,28	5,82	5,8
US$	1.000	23.06.28	23.JD	A3LKJP	US37045XEH52	5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)		100,7	100,67	5,43	5,41
US$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)		100,44	100,57	5,66	5,65
US$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)		99,24	99,02	6,33	6,32
US$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)		99,93	99,95	5,65	5,64
US$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		98,22	98,09	6,35	6,34
US$	1.000	04.04.28	04.AO	A4D7XU	US37045XFE13	5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)		99,58	99,61	5,42	5,4
US$	1.000	04.04.32	04.AO	A4D7XV	US37045XFG60	5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)		98,29	98,21	6,09	6,08
US$	1.000	15.07.27	15.JJ	A4EBZ2	US37045XFH44	5%, v. 30.05.25(27), DL-Notes 2025(25/27)		99,78	99,92	5,36	5,33
US$	1.000	15.07.30	15.JJ	A4EBZ3	US37045XFJ00	5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)		98,94	98,84	5,85	5,84

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						General Motors Financial Co. Inc.					
						Registered Notes					
US$	1.000	15.07.35	15.JJ	A4EBZ4	US37045XFK72	6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)		98,56	98,27	6,47	6,46
US$	1.000	27.10.28	27.AO	A4EJ7U	US37045XFL55	4,2%, v. 27.10.25(28), DL-Notes 2025(25/28)		97,63	97,67	5,52	5,52
US$	1.000	08.01.31	08.JJ	A4ENAH	US37045XFM39	4,6%, v. 08.01.26(31), DL-Notes 2026(26/31)		95,49	95,38	5,9	5,89
US$	1.000	08.01.36	08.JJ	A4ENAJ	US37045XFN12	5,45%, v. 08.01.26(36), DL-Notes 2026(26/36)		93,92	93,69	6,43	6,42
US$	1.000	06.04.29	06.AO	A4ES63	US37045XFQ43	4 3/4%, v. 06.04.26(29), DL-Notes 2026(26/29)		98,19	98,17	5,62	5,6
US$	1.000	15.09.31	15.MS	A4EWJC	US37045XFR26	5,1%, v. 11.06.26(31), DL-Notes 2026(26/31)		96,59	96,47	6	5,99
						General Motors Financial Co. Inc.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	96,79	97,56		
						General Motors Financial of Canada Ltd.					
						Guaranteed Registered Notes					
kann.$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)		102,1	102,11	3,88	3,87
kann.$	1.000	25.02.30	25.FA	A4D7QJ	CA37045YAN46	4,45%, v. 25.02.25(30), CD-Notes 2025(25/30)		100,41	100,46	4,36	4,36
						Generali S.p.A.					
						Medium - Term Notes					
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		98,74	98,72	3,8	3,8
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		95,05	94,6	4,36	4,35
						Generali S.p.A.					
						Subordinated Floating Rate Bonds					
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		99,7	99,69	4,27	4,27
						Generali S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		101,03	100,93	4,92	4,92
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		100,94	100,96	5,42	5,42
Euro	1.000	endlos	02.AO	A4EHW7	XS3195977510	4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)		96,47	96,32		
						Generali S.p.A.					
						Subordinated Guaranteed Medium - Term Notes					
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	99,58	99,51	4,06	4,06
						Generali S.p.A.					
						Subordinated Medium - Term Notes					
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		92,43	92,36	4,24	4,24
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107	5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)		105,33	105,24	4,71	4,71
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		86,23	86,03	3,95	3,95
Euro	1.000	03.01.35	03.01.	A3L351	XS2911633274	4,1562%, v. 03.10.24(35), EO-Med.-T. Notes 24(34/35)		95,13	94,93	4,89	4,88
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725	4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)		94,14	93,94	4,92	4,92
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848	5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)		103,07	102,93	4,83	4,83
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990	5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		102,64	102,44	4,81	4,81
Euro	1.000	18.06.36	18.06.	A4ECL0	XS3098976098	4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36)		93,69	93,46	4,97	4,97
Euro	1.000	03.06.37	03.06.	A4EVPR	XS3388195441	4,406%, v. 03.06.26(37), EO-Medium-Term Nts 2026(36/37)		95,28	95,12	4,99	4,98
						Genf, Kanton					
						Anleihen					
sfrs	5.000	26.08.33	26.08.	A4EZND	CH1537606837	0 4/5%, v. 26.08.26(33), SF-Anl. 2026(33)		98,92	98,86	0,96	0,96
sfrs	5.000	25.08.51	25.08.	A4EZY8	CH1537606845	1 1/4%, v. 26.08.26(51), SF-Anl. 2026(51)		101,01	99,9	1,2	1,2
						Genf, Stadt					
						Anleihen					
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		95,27	95,2	0,26	0,26
						Georg Fischer AG					
						Anleihen					
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		99,83	99,98	1,16	1,16
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		99,04	99,11	1,24	1,24
						Georgia Power Co.					
						Registered Notes					
US$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	67,53	67,15	6,5	6,5
US$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	92,48	92,58	5,55	5,54

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Georgien					
						Registered Notes					
US$	1.000	28.01.31	28.JJ	A4EPDF	XS3262542155	5 1/8%, v. 28.01.26(31), DL-Notes 2026(31) Reg.S		94,43	94,39	6,75	6,74
						Gerdau Trade Inc.					
						Guaranteed Registered Notes					
US$	1.000	09.06.35	09.JD	A4ECHB	US37373WAE03	5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)		97,09	96,9	6,28	6,28
						Gestamp Automoción S.A.					
						Senior Secured Notes					
Euro	1.000	15.10.30	15.AO	A4EHVS	XS3193932699	4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S		96,94	96,93	5,3	5,3
						Getlink SE					
						Senior Notes					
Euro	1.000	15.04.30	15.AO	A4D87V	XS2937174196	4 1/8%, v. 04.04.25(30), EO-Notes 2025(25/30)		98,46	98,47	4,66	4,65
						GEWOBAG Wohnungsbau-AG Berlin					
						Medium - Term Notes					
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		97,59	97,56	0,26	0,26
						Ghana, Republic of					
						Government Bonds					
US$	1	03.07.29(26)	03.JJ	A3L3SE	XS2893147251	5%, rat. v. 09.10.24-02.07.28, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S		96,56	96,61	6,5	6,48
US$	1	03.07.35(30)	03.JJ	A3L3SG	XS2893151287	5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S		88,58	88,34	6,87	6,86
						Ghana, Republic of					
						Zero Notes					
US$	1	03.01.30		A3L3SJ	XS2893147681	Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S		88,09	88,11		
						Gie PSA Tresorerie					
						Guaranteed Notes					
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	6%, v. 19.09.03(33), EO-Notes 2003(33)		102,001	102,814	5,64	5,64
						Gilead Sciences Inc.					
						Registered Notes					
US$	1.000	**01.03.27**	01.MS	A186KM	US375558BM47	2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)		99,26	99,31	5	4,93
US$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		86,72	86,58	5,87	5,87
US$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)		75,35	75,11	6,42	6,41
US$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		82,99	82,47	6,38	6,38
US$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		96,63	96,65	2,48	2,48
US$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)		86,75	86,7	3,8	3,8
US$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)		67,85	67,49	6,13	6,13
US$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)		57,73	57,38	6,31	6,31
US$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12	5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)		89,04	88,45	6,47	6,47
US$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59	5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		97,97	97,7	5,68	5,68
US$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99	5,55%, v. 14.09.23(53), DL-Notes 2023(23/53)		90,41	89,86	6,39	6,39
US$	1.000	20.05.28	20.MN	A4EU94	US375558CJ09	4 1/4%, v. 20.05.26(28), DL-Notes 2026(26/28)		98,93	98,92	5,01	5
US$	1.000	20.05.29	20.MN	A4EU95	US375558CK71	4,4%, v. 20.05.26(29), DL-Notes 2026(26/29)		98,02	97,96	5,29	5,28
US$	1.000	20.05.31	20.MN	A4EU96	US375558CL54	4,6%, v. 20.05.26(31), DL-Notes 2026(26/31)		96,53	96,46	5,54	5,53
US$	1.000	20.05.34	20.MN	A4EU97	US375558CM38	4,9%, v. 20.05.26(34), DL-Notes 2026(26/34)		95,21	94,87	5,77	5,76
						Givaudan Finance Europe B.V.					
						Guaranteed Registered Notes					
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	1%, v. 22.04.20(27), EO-Notes 2020(20/27)		98,88	98,86	2,01	2,01
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		88,34	88,15	3,65	3,65
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001	4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		99,77	99,62	4,16	4,16
Euro	1.000	09.09.29	09.09.	A4EGEG	XS3148184156	2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)		97,37	97,36	3,85	3,85
						Givaudan SA					
						Anleihen					
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		97,61	97,56	1,11	1,11
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		98,46	98,47	0,3	0,3
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		101,24	101,35	1,15	1,15
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		97,38	97,36	0,77	0,77
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		99,44	99,53	0,25	0,25

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Glarner Kantonalbank					
						Anleihen					
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		98,59	98,6	0,75	
						GlaxoSmithkline Capital Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		97,79	97,63	5,82	5,82
US$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		103,35	102,74	6,06	6,05
US$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		98,31	98,35	5,06	5,04
US$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)		79,4	79,3	6,32	6,31
US$	1.000	15.04.30	15.AO	A4D8B5	US377372AP29	4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)		97,17	97,06	5,47	5,46
US$	1.000	15.04.35	15.AO	A4D8B6	US377372AQ02	4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		93,94	93,54	5,87	5,87
US$	1.000	14.09.29	14.MS	A4E00L	US377372AS67	4,85%, v. 15.09.26(29), DL-Notes 2026(26/29)		98,95	98,9	5,31	5,31
US$	1.000	15.09.31	15.MS	A4E00N	US377372AT41	5%, v. 15.09.26(31), DL-Notes 2026(26/31)		97,84	97,6	5,58	5,58
US$	1.000	15.09.33	15.MS	A4E00P	US377372AU14	5 1/4%, v. 15.09.26(33), DL-Notes 2026(26/33)		97,63	97,34	5,75	5,75
US$	1.000	15.09.36	15.MS	A4E00Q	US377372AV96	5 1/2%, v. 15.09.26(36), DL-Notes 2026(26/36)		97,28	96,98	5,95	5,95
US$	1.000	15.09.56	15.MS	A4E00R	US377372AW79	6%, v. 15.09.26(56), DL-Notes 2026(26/56)		96,52	95,94	6,36	6,36
						GlaxoSmithKline Capital PLC					
						Guaranteed Registered Notes					
US$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,5	95,53	5,3	5,28
US$	1.000	**12.03.27**	12.MS	A4D8B8	US377373AM70	4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)		99,79	99,89	4,89	4,82
						GlaxoSmithKline Capital PLC					
						Medium - Term Notes					
£	1.000	19.12.33	19.JD	826828	XS0140516864	5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)		98,15	98,06	5,64	5,64
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		93,02	93,04	3,73	3,73
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		93,61	93,62	2,93	2,93
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		92,77	92,8	2,69	2,69
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		71,41	71,36	4,51	4,51
						Glencore Canada Corp.					
						Registered Notes					
US$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	6,2%, v. 08.06.05(35), DL-Debts 2005(35)		98,99	98,97	6,45	6,45
						Glencore Capital Finance DAC					
						Medium - Term Notes					
sfrs	5.000	**30.03.27**	30.03.	A2812J	CH0568231861	1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		99,81	99,95	1,42	1,41
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		96,39	96,38	2,32	2,32
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		92,67	92,68	1,61	1,61
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		82,72	82,64	2,99	2,99
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889	2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)		101,84	102,09	1,63	1,63
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267	4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)		99,51	99,53	4,27	4,26
Euro	1.000	03.09.34	03.09.	A4E0EA	XS3385597557	4,314%, v. 03.09.26(34), EO-Medium-Term Nts 2026(26/34)		98,09	97,88	4,61	4,61
Euro	1.000	04.02.32	04.02.	A4EB1W	XS3081952791	3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)		97,07	97,05	4,38	4,37
Euro	1.000	06.10.32	06.10.	A4EH2Z	XS3194155563	3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32)		95,92	95,85	4,46	4,46
						Glencore Finance (Canada) Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		94,69	94,61	6,67	6,67
US$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		90,21	90,04	6,65	6,65
						Glencore Funding LLC					
						Guaranteed Registered Notes					
US$	1.000	**27.03.27**	27.MS	A19FBN	USU37818AR97	4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		99,58	99,57	5,01	4,94
US$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		98,46	98,64	5,5	5,5
US$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		88,71	88,65	5,62	5,62
US$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		98,77	98,7	5,5	5,48
US$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24	5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S		98,44	98,32	6,08	6,07
US$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41	5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		99,93	99,98	5,52	5,5
US$	1.000	01.04.28	01.AO	A4D9AC	USU37818BU18	4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S		99,24	99,41	5,53	5,5
US$	1.000	01.04.30	01.AO	A4D9AE	USU37818BV90	5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S		98,31	98,29	5,81	5,8
US$	1.000	01.04.35	01.AO	A4D9AG	USU37818BW73	5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		96,72	96,49	6,27	6,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Glencore Funding LLC **Guaranteed Registered Notes**					
US$	1.000	01.04.55	01.AO	A4EA0J	USU37818BX56	6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S		94,01	93,62	6,72	6,72
kann.$	1.000	28.07.31	28.JJ	A4EV5Z	CA378272CG11	4%, v. 28.04.26(31), CD-Notes 2026(26/31)		98,23	98,21	4,46	4,46
						Glencore Funding LLC **Registered Notes**					
US$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		86,14	86,11	5,99	5,99
US$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		60,64	60,49	6,73	6,73
US$	1.000	01.07.31	01.JJ	A4ESR8	USU37818BY30	4,9%, v. 01.04.26(31), DL-Notes 2026(26/31) Reg.S		96,5	96,33	5,84	5,83
US$	1.000	01.07.33	01.JJ	A4ESSA	USU37818BZ05	5,2%, v. 01.04.26(33), DL-Notes 2026(26/33) Reg.S		95,66	95,41	6,08	6,08
US$	1.000	01.04.36	01.AO	A4ESSC	USU37818CA45	5,508%, v. 01.04.26(36), DL-Notes 2026(26/36) Reg.S		94,9	94,84	6,33	6,32
						Global Payments Inc. **Registered Notes**					
US$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		89,61	89,56	6,27	6,26
US$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)		67,38	66,35	7,17	7,17
US$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)		92,86	92,56	6,06	6,06
US$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)		99,6	99,77	5,51	5,49
US$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)		98,57	98,59	5,94	5,93
US$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)		95,85	95,81	6,36	6,35
US$	1.000	**15.01.27**	15.JJ	A3KZBN	US37940XAG79	2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)		98,93	98,93	4,32	4,32
US$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		85,38	85,27	6,41	6,4
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065	4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		100,5	100,45	4,74	4,73
US$	1.000	15.03.28	15.MS	A4ERT2	US37940XBA90	4,55%, v. 12.03.26(28), DL-Notes 2026(26/28)		98,77	98,62	5,54	5,51
US$	1.000	15.03.33	15.MS	A4ERT3	US37940XBB73	5,4%, v. 12.03.26(33), DL-Notes 2026(26/33)		94,7	94,67	6,52	6,51
						Global Switch Finance B.V. **Medium - Term Notes**					
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		90,81	90,83	3,03	3,03
						Global Switch Holdings Ltd. **Medium - Term Notes**					
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,25	99,24	3,46	3,44
						Globe Life Inc. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,2	98,18	5,63	5,62
						Gold Fields Orogen Holding [BVI] Ltd. **Guaranteed Registered Notes**					
US$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		99,73	99,67	6,33	6,32
						Goldman Sachs Bank USA **Floating Rate Notes**					
US$	1.000	03.06.29	03.JD	A4EVZC	US38151LAJ98	4,656%, zinsv. v. 03.06.26-02.06.28, v. 03.06.26(29), DL-FLR Notes 2026(26/29)		99,1	99,1	5,09	5,07
						Goldman Sachs BDC Inc. **Registered Notes**					
US$	1.000	**11.03.27**	11.MS	A3LV6L	US38147UAE73	6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)		100,48	100,52	5,21	5,14
US$	1.000	09.09.30	09.MS	A4EGSJ	US38147UAF49	5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)		96,09	95,9	6,92	6,92
US$	1.000	28.01.29	28.JJ	A4EN9N	US38147UAG22	5,1%, v. 28.01.26(29), DL-Notes 2026(26/29)		96,68	96,66	6,8	6,78
						Goldstory S.A.S. **Floating Rate Notes**					
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	6,472%, zinsv. v. 03.08.26-01.11.26, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		99,77	99,8	6,71	6,7
						Goldstory S.A.S. **Registered Notes**					
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		99,5	99,45	7,04	7,02
						Goodman Australia Finance Pty Ltd. **Guaranteed Registered Notes**					
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		99,66	99,66	4,35	4,34
Euro	1.000	29.04.33	29.04.	A4ET0F	XS3356038003	3 7/8%, v. 29.04.26(33), EO-Notes 2026(26/33)		95,58	95,47	4,67	4,67

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Goodyear Europe B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		96,69	96,7	4,71	4,7
						Gothaer Allgemeine Versicherung AG					
						Nachrangige Anleihen					
Euro	100.000	20.06.45	20.06.	A4DFNM	XS3092574055	5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)		97,97	97,76	5,17	5,17
						Grand City Properties Finance S.a.r.l.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	09.04.	A4ELZZ	XS3246991981	4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.)		89,16	89,24		
Euro	1.000	endlos	05.08.	A4ET7R	XS3362208079	5 1/4%, zinsv. v. 05.05.26-04.08.31, EO-FLR Notes 2026(26/Und.)		88,87	88,92		
						Grand City Properties S.A.					
						Medium - Term Notes					
Euro	100.000	**22.02.27**	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		99,4	99,4	2,99	2,99
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		95,17	95,18	0,26	0,26
Euro	100.000	09.01.30	09.01.	A3L0YJ	XS2855975285	4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		99,4	99,55	4,57	4,57
						Graphic Packaging International LLC					
						Guaranteed Registered Notes					
Euro	1.000	01.02.29	01.FA	A3KY3M	XS2407520936	2 5/8%, v. 19.11.21(29), EO-Notes 2021(21/29) Reg.S		94,89	94,9	5,07	5,06
						Graubünden, Kanton					
						Anleihen					
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		99,8	99,8	0,43	0,43
						Graubündner Kantonalbank					
						Anleihen					
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		100,84	100,91	1,06	1,06
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		95,91	95,91	0,21	0,21
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		97,49	97,44	0,2	0,2
						Great-West Lifeco Inc.					
						Registered Bonds					
Euro	1.000	**07.12.26**	07.12.	A189Z3	XS1528141788	1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		99,72	99,69	3,46	3,46
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7%, v. 16.11.22(29), EO-Bonds 2022(29)		102,36	102,38	3,87	3,87
Euro	1.000	07.07.33	07.07.	A4EW1V	XS3307269038	3 5/8%, v. 07.07.26(33), EO-Bonds 2026(33)		96,05	95,9	4,31	4,31
						Green Palm Bidco S.àr.l.					
						Medium - Term Notes					
US$	1.000	30.06.41(35)	20.JD	A4EV3R	XS3394864170	5,9573%, v. 11.06.26(41), DL-M.-T.Nts 26(26/35-41) Reg.S		92,33	92,58	6,9	6,9
US$	1.000	30.06.46(44)	20.JD	A4EV3T	XS3394864501	6,4623%, v. 11.06.26(46), DL-M.-T.Nts 26(26/44-46) Reg.S		91,33	91,45	7,43	7,43
						Greenko Wind Projects (Mauritius) Ltd.					
						Guaranteed Registered Notes					
US$	1.000	27.09.28	27.MS	A4D8X2	USV3856JAB99	7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S		99,84	99,85	7,47	7,47
						GreenSaif Pipelines Bidco S.àr.l.					
						Medium - Term Notes					
US$	1.000	23.02.36(33)	23.FA	A3L1YX	XS2850687620	5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S		95,49	95,43	6,61	6,6
US$	1.000	23.08.42(37)	23.FA	A3L1YZ	XS2850687893	6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		93,32	93,06	6,91	6,91
						GRENKE AG					
						Subordinated Floating Rate Bonds					
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857	8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		99,3	99,31		
						Grenke Finance PLC					
						Medium - Term Notes					
Euro	1.000	04.01.29	04.01.	A3L3R2	XS2905582479	5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)	S s	100,75	100,74	4,75	4,74
Euro	1.000	**06.04.27**	06.04.	A3LNVU	XS2695009998	7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)		101,71	101,7	4,08	4,04
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631	5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)		102,41	102,36	4,78	4,77
Euro	1.000	08.04.30	08.04.	A4EBSR	XS3080684551	5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)		100,41	100,37	5,11	5,1
Euro	1.000	05.10.28	05.10.	A4EGEP	XS3175869737	3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)		99	99	4,41	4,41
Euro	1.000	09.01.31	09.01.	A4EPKZ	XS3285384403	3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31)		94,95	94,95	5,23	5,22
Euro	1.000	07.10.31	07.10.	A4EZZV	XS3485481157	4 5/8%, v. 31.08.26(31), EO-Medium-Term Notes 2026(31)	S s	97,44	97,31	5,22	5,22

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Grifols S.A. **Registered Notes**					
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		97,34	97,34	5,36	5,36
						Großbritannien und Nord-Irland, Vereinigtes Königreich **ILT**					
£	0,01	22.07.30	22.JJ	411641	GB0008932666	4 1/8%, zinsv. v. 22.01.26-21.07.26, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		341,73	341,47		
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60	2,643213%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)		101,59	101,57	1,19	1,19
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962	2,282715%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)		90,67	90,23	3,32	3,32
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98	2,362425%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)		99,43	99,15		
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87	0,197277%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)		82,47	82,69	0,48	0,48
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,193655%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		51,16	50,32	0,76	0,76
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,98013%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		63,14	63,26	3,1	3,1
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,215697%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		66,92	66,3	0,64	0,64
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,350998%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		93,03	93,2	2,39	2,39
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,665186%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		52,6	52,72	2,53	2,53
						Großbritannien und Nord-Irland, Vereinigtes Königreich **IIT**					
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	0,209411%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		45,45	44,48	0,92	0,92
						Großbritannien und Nord-Irland, Vereinigtes Königreich **ILT**					
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,17696%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		95,56	95,38	0,37	0,37
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,176224%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		77,17	76,69	0,46	0,46
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	0,169596%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)		47,58	46,88	0,71	0,71
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	0,718387%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)		72,58	71,95	1,98	1,98
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15	0,826823%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)		94,13	94,31	1,72	1,72
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	1,35495%, v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54)		73,75	73,85	2,71	2,71
£	0,01	22.09.35	22.MS	A4D6GR	GB00BT7HZZ68	1,203975%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35)		94,01	93,68	1,95	1,95
£	0,01	22.09.49	22.MS	A4D8K7	GB00BT7J0134	2,001113%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)		87,85	88,08	2,73	2,73
£	0,01	22.09.38	22.MS	A4ECLC	GB00BMY62Z61	1,841193%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)		94,89	95,13	2,35	2,35
						Großbritannien und Nord-Irland, Vereinigtes Königreich **Treasury Stock**					
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		96,47	96,37	5,04	5,03
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05	4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)		77,7	77,12	5,94	5,94
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		81,49	81,01	5,91	5,91
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707	4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)		79,99	79,46	5,92	5,92
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097	4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)		99,64	99,58	4,9	4,9
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		69,91	69,67	4,99	4,99
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		35,99	35,64	5,53	5,53
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		41,83	41,45	5,93	5,93
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		94,11	94,07	3,42	3,42
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153	4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		95,6-5,55	95,42	5,26	5,26
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		73,39	72,85	5,9	5,9
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		72,43	72,02	5,88	5,88
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		64,97	64,43	5,79	5,79
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		67,67	67,47	1,84	1,84
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		80,59	80,49	0,62	0,62
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		42,89	42,58	4,06	4,06
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		55,7	55,38	4,44	4,44
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		22,46	22,17	4,41	4,41
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		83,92	83,87	0,89	0,89
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		32,87	32,56	3,77	3,77
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		94,79	94,77	0,26	0,26
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		41,93	41,57	5,96	5,96
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMHB534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		89,09	89,05	1,96	1,96
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		49,15	48,78	5,96	5,96
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		28,12	27,8	5,35	5,35

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich					
						Treasury Stock					
£	0,01	**22.10.26**	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		99,91	99,91	0,75	0,75
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		39,7	39,36	6	6
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)					
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		90,91	90,87	1,1	1,1
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		75,88	75,74	2,3	2,3
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		81,61	81,53	2,44	2,44
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		93,97	93,78	5,27	5,26
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		88,47	88,14	5,7	5,69
£	0,01	07.03.28	07.MS	A3L5Q2	GB00BSQNRC93	4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)		99,58	99,54	4,74	4,72
£	0,01	07.03.30	07.MS	A3L7RT	GB00BSQNRD01	4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)		98,3	98,25	4,98	4,98
£	0,01	**29.01.27**	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		99,99	99,98	4,19	4,12
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		85,42	85,18	5,58	5,57
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)					
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		71,21	70,71	5,98	5,98
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		72,77	72,2	5,88	5,88
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		99,63	99,59	4,79	4,77
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		96,67	96,55	5,24	5,24
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		88,94	88,51	5,86	5,86
£	0,01	**07.03.27**	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		99,81	99,8	4,28	4,22
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		79,39	78,82	5,98	5,98
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		95,69	95,6	5,04	5,04
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		98,14	98,1	4,91	4,9
£	0,01	07.03.35	07.MS	A4D6W2	GB00BT7J0027	4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)		94,93	94,65	5,32	5,32
£	0,01	31.01.56	31.JJ	A4EBUL	GB00BT7J0241	5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)		93,21	92,56	5,95	5,95
£	0,01	22.10.35	22.AO	A4EGEQ	GB00BTXS1K06	4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)		96,02	95,79	5,38	5,38
£	0,01	07.03.31	07.MS	A4EJ6L	GB00BVP99673	4 1/8%, v. 24.10.25(31), LS-Treasury Stock 2025(31)		96,78	96,7	5,01	5
£	0,01	22.05.29	22.MN	A4EJHR	GB00BVP99566	4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)		97,95	97,9	4,9	4,89
£	0,01	31.01.41	31.JJ	A4EJVM	GB00BVP99897	5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41)		96,02	95,65	5,74	5,74
£	0,01	07.03.33	07.MS	A4EKE8	GB00BVP99780	4 1/8%, v. 30.10.25(33), LS-Treasury Stock 2025(33)		94,74	94,61	5,16	5,16
£	0,01	07.03.37	07.MS	A4ERVS	GB00BVP99905	4 5/8%, v. 11.03.26(37), LS-Treasury Stock 2026(37)		93,7	93,46	5,5	5,5
£	0,01	31.07.36	31.JJ	A4ETLV	GB00BWBR1N39	4 7/8%, v. 15.04.26(36), LS-Treasury Stock 2026(36)		96,22	96	5,45	5,45
						Groupe Bruxelles Lambert S.A. [GBL]					
						Registered Bonds					
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		84,65	84,5	0,29	0,29
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		97,87	97,89	3,92	3,91
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		98,45	98,29	4,27	4,27
Euro	100.000	21.01.36	21.01.	A4ENV0	BE6371086297	3 3/4%, v. 21.01.26(36), EO-Bonds 2026(26/36)		94,86	94,61	4,44	4,43
Euro	100.000	01.09.34	01.09.	A4EZ5G	BE0390373455	4%, v. 01.09.26(34), EO-Bonds 2026(26/34)		97,82	97,66	4,33	4,33
						Groupe des Assurances du Crédit Mutuel S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		86,12	86,18	2,98	2,98
						Groupe E AG					
						Anleihen					
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,55%, v. 30.09.22(32), SF-Anl. 2022(32)		107,41	107,26	1,25	1,25
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		101,31	101,32	0,58	0,58
						Groupe VYV UMG					
						Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		93,33	93,33	3,46	3,46
						Grünenthal GmbH					
						Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		99,51	99,52	4,5	4,48
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434	4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		98,41	98,29	5,04	5,04
Euro	1.000	15.11.32	15.MN	A5GS64	XS3479614268	5 3/8%, v. 29.09.26(32), Anleihe v.26(26/32) Reg.S		100,04	99,92	5,44	5,44
Euro	1.000	15.11.32	15.FMAN	A5GS66	XS3479614698	5,357%, zinsv. v. 29.09.26-14.02.27, v. 29.09.26(32), FLR-Anleihe v.26(26/32) Reg.S		100,24	100,22	5,42	5,42

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						Grupo Antolin Irausa S.A. **Registered Notes**					
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		50,97	50,96	39,05	39,05
						Grupo Televisa S.A.B. **Registered Notes**					
US$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		83,47	83,58	8,95	8,94
						Gruppo San Donato S.p.A. **Senior Secured Notes**					
Euro	1.000	31.10.31	30.A31O	A4EJWL	XS3212436813	6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S		95,12	95,23	7,83	7,83
						GSK Capital B.V. **Floating Rate Medium -Term Notes**					
Euro	1.000	07.03.28	07.MJSD	A4E0D4	XS3480669517	2,955%, zinsv. v. 07.09.26-06.12.26, v. 07.09.26(28), EO-FLR Med.-Term Nts 2026(28)		99,96	99,96	3,02	3,01
						GSK Capital B.V. **Medium - Term Notes**					
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)		95,26	95,12	3,92	3,92
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753	3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)		91,94	91,7	4,25	4,25
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		99,64	99,64	3,33	3,32
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		95,24	95,14	4,02	4,01
Euro	1.000	07.09.30	07.09.	A4E0D5	XS3480671174	3 1/2%, v. 07.09.26(30), EO-Med.-Term Notes 2026(26/30)		98,68	98,66	3,87	3,87
Euro	1.000	07.09.34	07.09.	A4E0D6	XS3480671331	3 7/8%, v. 07.09.26(34), EO-Med.-Term Notes 2026(26/34)		97,73	97,57	4,22	4,22
Euro	1.000	07.09.37	07.09.	A4E0D7	XS3480671505	4 1/8%, v. 07.09.26(37), EO-Med.-Term Notes 2026(26/37)		97,95	97,65	4,36	4,36
						Guardian Life Global Funding **Medium - Term Notes**					
US$	1.000	30.04.33	30.AO	A4EUDL	US40139MBQ33	4,916%, v. 30.04.26(33), DL-Med.-Term Nts 2026(33)Reg.S	S s	94,79	94,73	5,97	5,97
US$	1.000	01.06.31	01.JD	A4EXSK	US40139MBR16	4,809%, v. 01.06.26(31), DL-Med.-Term Nts 2026(31)Reg.S	S s	96,45	96,17	5,77	5,76
						GXO Logistics Capital B.V. **Registered Notes**					
Euro	1.000	24.11.30	24.11.	A4ELJP	XS3238162716	3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30)		97,26	97,21	4,49	4,49
						H & M Hennes & Mauritz AB **Medium - Term Notes**					
Euro	1.000	31.10.33	31.10.	A4EJ3E	XS3215616163	3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33)		93,44	93,34	4,51	4,51
						H&M Finance B.V. **Medium - Term Notes**					
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		90,01	89,97	0,56	0,56
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478	4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		102,48	102,38	4,32	4,31
						H. Lundbeck A/S **Medium - Term Notes**					
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		97,36	97,36	1,8	1,8
Euro	1.000	02.06.29	02.06.	A4EBVZ	XS3081808837	3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)		98,21	98,2	4,1	4,09
						H.B. Fuller Co. **Registered Notes**					
US$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		94,53	94,53	7,37	7,37
						HA Sustainable Infrastructure Capital Inc. **Guaranteed Registered Notes**					
US$	1.000	15.03.36	15.MS	A4EQ7E	US41068XAK63	6%, v. 02.03.26(36), DL-Notes 2026(26/36)		92,95	91,79	7,16	7,15
						HA Sustainable Infrastructure Capital Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.11.56	15.MN	A4EQ2G	US41068XAH35	7 1/8%, zinsv. v. 27.02.26-14.11.31, v. 27.02.26(56), DL-FLR Cap.Notes 2026(31/56)		97,62	97,51	7,46	7,46
						Haleon Netherlands Capital B.V. **Medium - Term Notes**					
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		93,38	93,35	3,71	3,71
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		86,36	86,23	4,3	4,3
						Haleon UK Capital PLC **Medium - Term Notes**					
Euro	1.000	18.09.28	18.09.	A3L3LS	XS2902024772	2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)		98,25	98,26	3,83	3,83
£	1.000	18.09.33	18.09.	A3L3LT	XS2902086706	4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		94,28	94,26	5,64	5,64

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						Halliburton Co. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)		92,16	92,05	5,57	5,56
						Hamburg Commercial Bank AG **Inhaber - Schuldverschreibungen**					
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36	4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766	S 2766	101,68	101,76	4,03	4,02
Euro	1.000	17.03.28	17.03.	HCB0B6	DE000HCB0B69	3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769	S 2769	99,59	99,58	3,79	3,78
Euro	1.000	**30.03.27**	30.03.	HCB0BZ	DE000HCB0BZ1	4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762	S 2762	100,6	100,59	3,49	3,45
Euro	1.000	31.01.30	31.01.	HCB0CC	DE000HCB0CC8	3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775	S 2775	98,04	98,08	4,14	4,14
Euro	1.000	03.02.31	03.02.	HCB0CL	DE000HCB0CL9	3 1/4%, v. 03.02.26(31), IHS v. 2026(2031) S.2783	S 2783	96,42	96,37	4,17	4,17
						Hamburg Commercial Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	93,05	93,09	0,21	0,21
Euro	100.000	**19.01.27**	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	98,96	98,95	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	99,1	99,13	3,2	3,19
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0	3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2758	99,95	99,95	3,41	3,4
						Hamburg Commercial Bank AG **Medium - Term Notes**					
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		100,76	100,8	4,04	4,03
						Hamburger Hochbahn AG **Anleihen**					
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		85,68	85,65	0,29	0,29
						Hamburger Sparkasse AG **Hypotheken-Pfandbriefe**					
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)	A 45	97	96,95	3,75	3,75
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80	3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)	A 44	99	99,04	3,55	3,54
Euro	100.000	**30.03.27**	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	98,77	98,76	1,51	1,51
Euro	100.000	10.02.33	10.02.	A460FN	DE000A460FN8	2 7/8%, v. 10.02.26(33), Pfandbr.Ausg.47 v.2026(2033)	A 47	95,5	95,37	3,68	3,68
						Hamburger Sparkasse AG **Inhaber - Schuldverschreibungen**					
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)	R 890	100,97	101,01	3,92	3,91
Euro	100.000	17.02.31	17.02.	A4DFCU	DE000A4DFCU7	2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 923	95,48	95,43	4,03	4,02
						Hamburger Sparkasse AG **Öffentliche Pfandbriefe**					
Euro	100.000	22.03.32	22.03.	A460CJ	DE000A460CJ3	2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)		94,91	94,84	3,67	3,67
						Hammerson Ireland Finance DAC **Senior Notes**					
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		98,85	98,87	3,52	3,52
						Hammerson PLC **Medium - Term Notes**					
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)		93,22	93,12	6,83	6,83
Euro	1.000	15.04.32	15.04.	A4EJG1	XS3193892703	3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)		94,38	94,29	4,68	4,67
Euro	1.000	08.06.31	08.06.	A4EV1S	XS3392861913	3 7/8%, v. 08.06.26(31), EO-Medium-Term Nts 2026(26/31)		96,87	96,81	4,63	4,63
						Hannover Rück SE **Senior Notes**					
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		96,44	96,46	2,32	2,32
						Hannover Rück SE **Subordinated Floating Rate Notes**					
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		90,72	90,77	2,55	2,55
Euro	100.000	09.10.39	09.10.	A2YPFG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		91,84	91,84	1,84	1,84
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		106,2	106,14	5,31	5,31
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		84,78	84,73	2,56	2,56
						Hannoversche Beteiligungsgesellschaft Niedersachsen mbH **Inhaber - Schuldverschreibungen**					
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		72,97	72,84	0,68	0,68

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Hapag-Lloyd AG **Anleihen**					
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		97,5	97,5	4,28	4,27
						Harbour Energy PLC **Registered Notes**					
US$	1.000	01.04.35	01.AO	A4D9DM	USG4289TAB91	6,327%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		97,97	97,44	6,75	6,75
						Harley Davidson Financial Services Inc. **Guaranteed Registered Notes**					
US$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63	5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		96,54	96,49	7,54	7,52
Euro	1.000	12.03.30	12.03.	A4D78Y	XS3000561566	4%, v. 12.03.25(30), EO-Notes 2025(25/30)		97,92	97,92	4,67	4,66
						Harley-Davidson Inc. **Registered Notes**					
US$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		66,94	66,75	8,24	8,23
						Hartford Insurance Group Inc. **Registered Notes**					
US$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)		92,87	92,88	5,62	5,61
US$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)		65,61	65,66	6,62	6,62
						Hasbro Inc. **Registered Notes**					
US$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		98,52	98,6	5,24	5,23
US$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		95,05	95,1	5,75	5,74
US$	1.000	**19.11.26**	19.MN	A2SANZ	US418056AY31	3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)		99,86	99,89	5,08	4,97
US$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46	6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)		99,22	98,96	6,27	6,27
US$	1.000	12.03.31	12.MS	A4ERTG	US418056BB29	4,65%, v. 12.03.26(31), DL-Notes 2026(26/31)		95,62	95,58	5,87	5,86
						Hawk Infinity Software AS **Floating Rate Bonds**					
nkr	100.000	10.07.30	10.JAJO	A4D9CY	NO0013525006	11,11%, zinsv. v. 10.07.26-11.10.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)		93	93		
						Hazine Müstesarligi Varlik Kiralama Anonim Sirketi **Registered Notes**					
US$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		97,74	97,73	7,37	7,35
						HBM Healthcare Investments AG **Anleihen**					
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		99,98	99,91	1,15	1,15
						HCA Inc. **Registered Notes**					
US$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		106,86	105,44	6,38	6,38
US$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		92,62	92,52	5,72	5,72
US$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		96,83	96,78	5,49	5,48
US$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		89,52	89,08	6,44	6,44
US$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		82,78	82,31	6,86	6,85
US$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12	5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)		96,43	96,02	6,11	6,11
US$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94	5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)		90,05	89,48	6,86	6,86
US$	1.000	01.03.28	01.MS	A4D7HK	US404119CY34	5%, v. 21.02.25(28), DL-Notes 2025(25/28)		99,67	99,71	5,32	5,29
US$	1.000	01.03.30	01.MS	A4D7HM	US404119CZ09	5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)		99,05	98,9	5,64	5,63
US$	1.000	01.03.32	01.MS	A4D7HN	US404119DA49	5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)		98,57	98,4	5,9	5,89
US$	1.000	01.03.35	01.MS	A4D7HP	US404119DB22	5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)		97,66	97,43	6,2	6,2
US$	1.000	01.03.55	01.MS	A4D7HQ	US404119DC05	6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)		93,1	92,49	6,86	6,86
US$	1.000	15.05.31	15.MN	A4EUDM	US404119DJ57	4,7%, v. 30.04.26(31), DL-Notes 2026(26/31)		95,98	95,91	5,79	5,78
US$	1.000	15.05.33	15.MN	A4EUDN	US404119DK21	5%, v. 30.04.26(33), DL-Notes 2026(26/33)		95,17	94,94	5,98	5,98
US$	1.000	15.05.36	15.MN	A4EUDP	US404119DL04	5,3%, v. 30.04.26(36), DL-Notes 2026(26/36)		93,71	93,41	6,27	6,27
						HCA Inc. **Senior Notes**					
US$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)		98,89	98,75	5,82	5,81
US$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12	5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)		97,45	97,11	6,12	6,11
US$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94	6%, v. 23.02.24(54), DL-Notes 2024(24/54)		90,49	89,98	6,88	6,88
US$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77	6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)		90,31	90,07	6,93	6,93

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						HCA Inc. **Senior Secured Notes**					
US$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		86,11	85,96	5,48	5,48
US$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		61,52	61,21	6,82	6,82
						Health Care Service Corp. **Registered Notes**					
US$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		95,46	95,3	6,3	6,29
						Healthcare Realty Holdings L.P. **Guaranteed Registered Notes**					
US$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		99,15	99,17	5,04	5
US$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		84,66	84,49	4,72	4,72
US$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)		91,43	91,11	6,06	6,05
						Healthpeak Properties Inc. **Registered Notes**					
US$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		94,63	94,34	5,71	5,7
						Heathrow Finance PLC **Senior Secured Notes**					
£	1.000	01.09.30	01.MS	A4EXUL	XS3307310444	6 1/2%, v. 08.07.26(30), LS-Notes 2026(26/30)		98,82	98,98	6,97	6,96
						Heathrow Funding Ltd. **ABL**					
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	6,377709%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		95,77	96,16	6,95	6,94
						Heathrow Funding Ltd. **Asset Backed Floating Rate Medium - Term Notes**					
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	87,64	87,6	3,74	3,74
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		91,44	91,46	4,71	4,71
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		83,45	83,53	4,02	4,02
Euro	1.000	16.01.38	16.01.	A3L78A	XS2977947105	3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)		93,44	93,29	4,63	4,63
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229	4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)		100,31	100,19	4,45	4,45
£	1.000	03.10.44	03.10.	A4EH9M	XS3198627229	6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A		93,33	93,28	6,91	6,91
Euro	1.000	11.06.39	11.06.	A4EWCK	XS3405671960	4 3/8%, zinsv. v. 11.06.26-10.06.37, v. 11.06.26(39), EO-FLR Med.-T. Nts 2026(26/39)		95,81	95,52	4,82	4,82
						Heathrow Funding Ltd. **Asset Backed Medium - Term Notes**					
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		91,92	91,96	3,17	3,17
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		100,37	100,37	1,19	1,19
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		89,03	88,91	2,53	2,53
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907	6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		97,57	97,61	6,54	6,53
						HEICO Corp. **Registered Notes**					
US$	1.000	01.08.36	01.FA	A4EX9Y	US422806AD15	5,4%, v. 16.07.26(36), DL-Notes 2026(26/36)		94,89	94,49	6,19	6,19
						Heidelberg Materials AG **Floating Rate Medium -Term Notes**					
Euro	100.000	25.09.28	25.MJSD	A5GS3U	XS3516372854	3,072%, zinsv. v. 25.09.26-24.12.26, v. 25.09.26(28), FLR-MTN 2026(2028)					
						Heidelberg Materials AG **Medium - Term Notes**					
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)		98,455-8,473-8,608	98,381	4,03	4,02
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421	3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)		97,56	97,46	4,32	4,32
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990	3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		97,43	97,44	3,95	3,95
Euro	1.000	18.07.35	18.07.	A46ZX4	XS3379436598	4%, v. 27.05.26(35), EO-Medium-Term Notes 26(35/35)		95,78	95,66	4,59	4,59
Euro	1.000	10.10.29	10.10.	A46ZX5	XS3379436325	3 1/2%, v. 27.05.26(29), EO-Medium-Term Notes 26(29/29)		98,75	98,81	3,95	3,95
						Heidelberg Materials Finance Luxembourg S.A. **Medium - Term Notes**					
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		98,85	98,78	3,02	3,02
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		97,305	97,315	3,57	3,57
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		97,37	97,37	2,29	2,29
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271	4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		102,521	102,662	4,45	4,45
Euro	1.000	10.07.30	10.07.	A4EA9Y	XS3074499511	3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)		96,64	96,6	3,98	3,98

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						Heidelberg Materials Finance Luxembourg S.A. **Medium - Term Notes**					
Euro	1.000	15.07.36	15.07.	A4ENGE	XS3270897575	3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36)		93,54	93,28	4,58	4,58
						Heimstaden AB **Medium - Term Notes**					
Euro	1.000	24.01.31	24.01.	A4EEEN	XS3120113876	7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)		86,85	86,87	11,39	11,35
						Heimstaden AB **Senior Notes**					
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		92,34	92,59	11,25	11,21
						Heimstaden AB **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		87,22	87,67		
						Heimstaden Bostad AB **Medium - Term Notes**					
Euro	1.000	05.11.29	05.11.	A3L5FM	XS2931248848	3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)		97,85	97,84	4,64	4,64
Euro	1.000	02.10.30	02.10.	A4EDB1	XS3105178795	3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30)		95,78	95,79	4,95	4,95
Euro	1.000	10.03.31	10.03.	A4EGPF	XS3168266958	3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)		94,79	94,75	5,09	5,09
						Heimstaden Bostad AB **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		97,06	97,19		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		94,66	94,84		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		98,62	98,7		
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657	6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		95,83	96		
Euro	1.000	endlos	19.04.	A4ENR0	XS3227944959	5%, zinsv. v. 19.01.26-18.04.31, EO-FLR Notes 2026(26/Und.)		89,4	89,73		
						Heimstaden Bostad Treasury B.V. **Medium - Term Notes**					
Euro	1.000	**03.03.27**	03.03.	A281ZQ	XS2225207468	1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		99,11	99,11	2,75	2,75
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		95,03	95,09	2,88	2,88
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		90,15	90,14	1,66	1,66
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		95,45	95,44	2,08	2,08
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		85,59	85,55	3,8	3,8
						Heineken N.V. **Medium - Term Notes**					
Euro	1.000	**29.01.27**	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		99,5	99,49	2,74	2,74
Euro	1.000	**17.03.27**	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		99,17	99,16	2,5	2,5
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		91,26	91,29	3,79	3,79
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		90,1	90,1	4,04	4,03
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		93,89	93,91	3,19	3,19
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		95,05	95,03	3,8	3,8
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		83,48	83,47	2,98	2,98
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		70,94	70,76	4,69	4,69
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679	3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)		95,07	94,85	4,45	4,44
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		99,99	99,97	3,88	3,88
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		98,44	98,28	4,35	4,34
Euro	1.000	**15.11.26**	15.11.	A3LQ08	XS2719096831	3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)					
Euro	1.000	29.10.32	29.10.	A4EACB	XS3060780973	3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)		95,67	95,56	4,1	4,1
Euro	1.000	03.10.28	03.10.	A4EHWV	XS3195038206	2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28)		98,15	98,16	3,55	3,55
Euro	1.000	03.05.34	03.05.	A4EHWW	XS3195042224	3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34)		95,43	95,28	4,22	4,22
Euro	1.000	03.10.37	03.10.	A4EHWX	XS3195043891	3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37)		94,71	94,48	4,49	4,49
Euro	1.000	14.07.31	14.07.	A4EKN6	XS3226565219	2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31)		95,8	95,74	3,98	3,97
Euro	1.000	14.11.45	14.11.	A4EKN7	XS3226565482	4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45)		91,97	91,69	4,9	4,9
Euro	1.000	26.02.34	26.02.	A4EQP2	XS3302904555	3 3/8%, v. 26.02.26(34), EO-Medium-Term Nts 2026(26/34)		94,9	94,75	4,19	4,19
Euro	1.000	26.02.38	26.02.	A4EQP3	XS3302912061	3 7/8%, v. 26.02.26(38), EO-Medium-Term Nts 2026(26/38)		94,81	94,58	4,46	4,46
						Heineken N.V. **Registered Notes**					
US$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97,82	97,87	5,34	5,31

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Heineken N.V.					
						Registered Notes					
US$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		76,1	75,46	6,52	6,52
						HELLA GmbH & Co. KGaA					
						Anleihen					
Euro	1.000	**26.01.27**	26.01.	A2YN2Z	XS2047479469	0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		98,9	98,9	1,01	1,01
Euro	100.000	23.09.30	23.09.	A5GS63	XS3516171447	5 1/4%, v. 23.09.26(30), Anleihe v.2026(2026/2030)		101,08	100,94	4,94	4,94
						Helleniq Energy Finance PLC					
						Senior Notes					
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		100,43	100,47	4,12	4,12
						HelloFresh SE					
						Anleihen					
Euro	100.000	08.07.31	08.07.	A460LC	XS3435244804	5 1/2%, v. 08.07.26(31), Anleihe v.2026(2026/2031)		82,66	83,64	10,3	10,27
						Helvetia Baloise Holding AG					
						Anleihen					
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		97,28	97,22	1,02	1,02
sfrs	5.000	**16.12.26**	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		99,69	99,69	0,5	0,5
sfrs	5.000	**16.02.27**	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		99,94	99,94	0,48	0,48
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		101,37	101,48	1,11	1,11
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		95,11	95,41	0,32	0,32
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		97,34	97,33	0,26	0,26
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,2%, v. 30.11.22(29), SF-Anl. 2022(29)		102,49	102,5	1,23	1,23
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180	2,2%, v. 30.01.23(32), SF-Anl. 2023(32)		104,64	104,57	1,29	1,29
sfrs	5.000	16.07.35	16.07.	A4EC2G	CH1454185880	1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)		98,54	98,4	1,49	1,49
sfrs	5.000	12.05.28	12.05.	A4EUCQ	CH1548688311	0 5/8%, v. 12.05.26(28), SF-Anl. 2026(28/28)		99,71	99,73	0,81	0,81
sfrs	5.000	12.05.36	12.05.	A4EUCT	CH1548688337	1 1/2%, v. 12.05.26(36), SF-Anl. 2026(36/36)		99,98	99,75	1,5	1,5
sfrs	5.000	12.05.32	12.05.	A4EUCU	CH1548688329	1 1/8%, v. 12.05.26(32), SF-Anl. 2026(32/32)		99,31	99,24	1,25	1,25
						Helvetia Europe S.A.					
						Subordinated Floating Rate Notes					
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		92,04	92,16	3,44	3,44
						Helvetia Schweizerische Versicherungsgesellschaft AG					
						Guaranteed Subordinated Undated Floating Rate Notes					
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		99,63	99,95		
						Helvetia Schweizerische Versicherungsgesellschaft AG					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		98,32	98,29	1,59	1,59
						Helvetia Schweizerische Versicherungsgesellschaft AG					
						Anleihen					
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		101,74	101,74	1,29	1,29
						Hemsö Fastighets AB					
						Medium - Term Notes					
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	93,77	93,72	3,71	3,71
						Hemsö Fastighets AB					
						Subordinated Floating Rate Notes					
Euro	1.000	18.02.58	18.02.	A4EQPC	XS3286670537	4,2%, zinsv. v. 18.02.26-17.02.33, v. 18.02.26(58), EO-FLR Notes 2026(26/58)		93,08	93,21	4,62	4,62
						Hemsö Treasury Oyj					
						Medium - Term Notes					
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		95,12	95,12	4,05	
						Henkel AG & Co. KGaA					
						Floating Rate Medium -Term Notes					
Euro	100.000	03.04.28	02.JAJO	A460H3	XS3319130731	2,967%, zinsv. v. 02.10.26-03.01.27, v. 02.04.26(28), FLR-MTN-Anleihe v.2026(2028)		100,1	100,1	2,93	2,92
						Henkel AG & Co. KGaA					
						Medium - Term Notes					
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349	3%, v. 13.09.22(27), MTN v.2022(2022/2027)		99,81	99,8	3,21	3,21
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		81,53	81,4	1,22	1,22
Euro	100.000	02.04.31	02.04.	A460H4	XS3319131119	3 5/8%, v. 02.04.26(31), MTN v.2026(2026/2031)		98,89	98,82	3,9	3,89

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						hep global GmbH					
						Anleihen					
Euro	1.000	18.11.27	18.MN	A3H3JV	DE000A3H3JV5	6 1/2%, v. 18.05.21(27), Anleihe v.2021(2024/2027)		42	42	29,11	29,11
						hep solar projects GmbH					
						Anleihen					
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		45	45	33,21	33,21
						Hera S.p.A.					
						Medium - Term Notes					
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)		101,58	101,63	3,9	3,89
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452	0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)		85,81	85,74	0,58	0,58
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		97,89	97,9	1,78	1,78
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		78,81	78,74	2,52	2,52
Euro	1.000	15.07.31	15.07.	A3L77B	XS2967738597	3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)		96,25	96,19	4,13	4,13
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963	4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)		99,2	99,1	4,39	4,39
Euro	1.000	04.06.32	04.06.	A4EVPQ	XS3350935774	3 1/2%, v. 04.06.26(32), EO-Medium-Term Nts 2026(26/32)		96,5	96,39	4,21	4,2
						Heraeus Finance GmbH					
						Anleihen					
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		99,24	99,27	3,81	3,79
						Hercules Capital Inc.					
						Registered Notes					
US$	1.000	10.02.29	10.FA	A4EQGF	US42711MAA18	5,35%, v. 10.02.26(29), DL-Notes 2026(26/29)		97,29	96,72	6,73	6,71
US$	1.000	24.07.31	24.JJ	A4EYK1	US42711MAB90	6,3%, v. 24.07.26(31), DL-Notes 2026(26/31)		96,25	95,44	7,37	7,36
						Hertha BSC GmbH & Co. KGaA					
						Inhaber - Schuldverschreibungen					
Euro	1.000	08.11.28	08.11.	A2NBK3	SE0011337054	6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28)		101,25	101,25	5,83	5,83
						Hess Corp.					
						Registered Notes					
US$	1.000	**01.04.27**	01.AO	A186SG	US42809HAG20	4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)		99,76	99,78	4,89	4,82
US$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)		94,52	94,28	6,38	6,37
						Hewlett Packard Enterprise Co.					
						Guaranteed Registered Notes					
US$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		95,82	95,54	6,86	6,86
US$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)		101,16	100,91	6,12	6,12
						Hewlett Packard Enterprise Co.					
						Registered Notes					
US$	1.000	25.09.27	25.MS	A3L3P1	US42824CBS70	4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)		99,33	99,37	5,2	5,19
US$	1.000	15.10.29	15.AO	A3L3P2	US42824CBT53	4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)		97,27	97,25	5,63	5,63
US$	1.000	15.10.31	15.AO	A3L3P3	US42824CBU27	4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)		96,35	96,23	5,78	5,78
US$	1.000	15.10.34	15.AO	A3L3P4	US42824CBV00	5%, v. 26.09.24(34), DL-Notes 2024(24/34)		93,57	93,09	6,12	6,12
US$	1.000	15.10.54	15.AO	A3L3P5	US42824CBW82	5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)		85,78	84,99	6,85	6,85
US$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32	5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		99,88	99,98	5,39	5,37
US$	1.000	15.09.27	15.MS	A4EGX1	US42824CCB37	4,05%, v. 15.09.25(27), DL-Notes 2025(25/27)		99,13	99,19	5,09	5,08
US$	1.000	15.09.28	15.MS	A4EGX3	US42824CBZ14	4,15%, v. 15.09.25(28), DL-Notes 2025(25/28)		97,96	97,91	5,35	5,35
US$	1.000	15.10.30	15.AO	A4EGX4	US42824CCA53	4,4%, v. 15.09.25(30), DL-Notes 2025(25/30)		95,53	95,47	5,74	5,75
US$	1.000	23.03.28	23.MS	A4ER98	US42824CCC10	4 1/2%, v. 23.03.26(28), DL-Notes 2026(26/28)		99,13	99,12	5,2	5,18
US$	1.000	23.03.29	23.MS	A4ESAA	US42824CCD92	4,6%, v. 23.03.26(29), DL-Notes 2026(26/29)		98,31	98,28	5,42	5,4
US$	1.000	01.04.33	01.AO	A4ESAB	US42824CCE75	5 1/4%, v. 23.03.26(33), DL-Notes 2026(26/33)		96,77	96,6	5,94	5,94
						HIAG Immobilien Holding AG					
						Anleihen					
sfrs	5.000	**30.10.26**	30.10.	A3K6B6	CH1172972825	1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		100	100,01	1,76	1,74
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		99,31	99,27	1,16	1,16
						High Speed Rail Finance [1] PLC					
						Medium - Term Notes					
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		88,48	88,41	5,79	5,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Highland Holdings S.A.r.L. **Guaranteed Registered Notes**					
Euro	1.000	**15.12.26**	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		99,51	99,48	0,64	0,64
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)		85,64	85,57	2,16	2,16
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107	2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		98,84	98,84	3,97	3,97
						Highwoods Realty L.P. **Registered Notes**					
US$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)		105,63	104,71	6,77	6,76
						Hilti AG **Anleihen**					
sfrs	5.000	**10.11.26**	10.11.	A3LQKC	CH1300277816	1,742%, v. 10.11.23(26), SF-Anl. 2023(26)					
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824	1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)		104	104	1,11	1,11
sfrs	5.000	13.06.29	13.06.	A4EA6N	CH1433241226	0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29)		98,76	98,74	0,81	0,81
sfrs	5.000	13.06.33	13.06.	A4EA6P	CH1433241234	0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)		98,11	98,06	1,14	1,14
						Hilton Domestic Operating Company Inc. **Registered Notes**					
US$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		91,26	90,22	6,33	6,32
US$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33	5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,24	98,43	6,31	6,29
						HLD Europe S.C.A. **Senior Notes**					
Euro	1.000	02.04.30	02.04.	A4D9GM	XS3040333638	4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)		98,59	98,54	4,57	4,56
Euro	1.000	24.03.32	24.03.	A4ESC3	XS3325290214	4 1/4%, v. 24.03.26(32), EO-Notes 2026(26/32)		96,87	96,82	4,91	4,91
						HMS Bergbau AG **Anleihen**					
Euro	1.000	02.06.30	02.JD	A4DFTU	DE000A4DFTU1	10%, v. 02.06.25(30), Anleihe 2025(2027/2030)		99,33-8,75-8,75	99,8	10,69	10,65
						HOCHTIEF AG **Medium - Term Notes**					
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		97,34	97,36	1,03	1,03
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		86,84	86,85	2,87	2,87
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9	4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)		100,876	100,93	3,98	3,97
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		92,32	92,3	1,35	1,35
Euro	1.000	15.04.34	15.04.	A46ZW1	DE000A46ZW17	4%, v. 15.04.26(34), MTN v.2026(2034/2034)		96,79	96,701	4,51	4,51
						HOCHTIEF AG **Anleihen**					
sfrs	5.000	30.09.32	30.09.	A460BA	CH1450810218	1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)		99,09	99,27	1,67	1,67
						Holcim Finance [Luxembourg] S.A. **Medium - Term Notes**					
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		97,75	97,75	3,71	3,7
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		94,34	94,35	3,7	3,7
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		79,93	79,85	1,55	1,55
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		97,59	97,58	0,26	0,26
Euro	1.000	**29.11.26**	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		99,69	99,68	1	1
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		89,07	89,03	1,4	1,4
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		87,68	87,64	1,14	1,14
						Holcim Finance [Luxembourg] S.A. **Senior Notes**					
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		85,03	85	1,17	1,17
						Holcim Helvetia Finance AG **Medium - Term Notes**					
sfrs	5.000	**19.10.26**	19.10.	A3K076	CH1154887132	0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		99,62	99,75	0,75	0,75
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		98,34	98,48	1,33	1,33
sfrs	5.000	**18.03.27**	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		99,53	99,65	0,5	0,5
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		96,75	96,82	1,03	1,03
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		99,57	99,57	0,25	0,25

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Holcim Sterling Finance [Netherlands] B.V.					
						Medium - Term Notes					
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		86,75	86,77	5,85	5,84
						Holding d'Infrastructures des Métiers de l'Environnement S.A.S.					
						Senior Notes					
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 3/4%, v. 16.09.21(28), EO-Notes 2021(21/28)		93,45	93,46	1,6	1,6
Euro	1.000	24.10.29	24.10.	A3L40C	XS2918553855	4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)		99,34	99,35	5,11	5,11
Euro	1.000	31.01.31	31.01.	A4EHVB	XS3191437006	3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)		94,6	94,68	5,31	5,3
						Homann Holzwerkstoffe GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	02.06.32	02.JD	A4DFTR	NO0013536169	7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)		86,01	86,01	11,18	11,15
						HomeToGo SE					
						Floating Rate Bonds					
Euro	1.000	10.03.31	10.MJSD	A4EL2F	NO0013697268	10,385%, zinsv. v. 10.09.26-09.12.26, v. 10.03.26(31), EO-FLR Bonds 2026(26/31)		97,31	97,51	11,64	11,61
						HomeVi S.a.S.					
						Registered Notes					
Euro	1.000	31.10.31	31.JJ	A4EUQM	XS3328610772	6 5/8%, v. 19.05.26(31), EO-Notes 2026(26/31) Reg.S		95,99	96,37	7,74	7,74
						Honda Motor Co. Ltd.					
						Registered Notes					
US$	1.000	08.07.30	08.JJ	A4EDD0	US438127AE20	4,688%, v. 02.07.25(30), DL-Notes 2025(25/30)		96,73	96,53	5,75	5,74
US$	1.000	08.07.35	08.JJ	A4EDD1	US438127AF94	5,337%, v. 02.07.25(35), DL-Notes 2025(25/35)		95,32	94,67	6,12	6,12
US$	1.000	08.07.28	08.JJ	A4EDDZ	US438127AD47	4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)		98,58	98,54	5,37	5,36
Euro	1.000	07.07.29	07.07.	A4EXNC	XS3416873738	3,501%, v. 07.07.26(29), EO-Notes 2026(26/29)		98,64	98,61	4,03	4,03
Euro	1.000	07.07.32	07.07.	A4EXND	XS3416873902	4,008%, v. 07.07.26(32), EO-Notes 2026(26/32)		97,52	97,38	4,51	4,5
Euro	1.000	07.07.36	07.07.	A4EXNE	XS3416874892	4,443%, v. 07.07.26(36), EO-Notes 2026(26/36)		97,28	96,96	4,8	4,79
						Honeywell Aerospace Inc.					
						Registered Notes					
US$	1.000	16.03.46	16.MS	A4ER50	USU43781AH33	5,622%, v. 16.03.26(46), DL-Notes 2026(26/46) Reg.S		91,81	90,73	6,46	6,46
US$	1.000	16.03.56	16.MS	A4ER52	USU43781AJ98	5,732%, v. 16.03.26(56), DL-Notes 2026(26/56) Reg.S		91,14	90,32	6,51	6,5
US$	1.000	16.03.28	16.MS	A4ER5N	USU43781AA89	3 9/10%, v. 16.03.26(28), DL-Notes 2026(26/28) Reg.S		98,58	98,58	5,01	4,99
US$	1.000	16.03.29	16.MS	A4ER5Q	USU43781AC46	4%, v. 16.03.26(29), DL-Notes 2026(26/29) Reg.S		96,98	96,98	5,42	5,4
US$	1.000	16.03.33	16.MS	A4ER5W	USU43781AF76	4,6%, v. 16.03.26(33), DL-Notes 2026(26/33) Reg.S		94,18	93,61	5,78	5,77
						Honeywell International Inc.					
						Registered Notes					
US$	1.000	**01.11.26**	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		99,72	99,77	4,96	4,96
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		84,89	84,85	1,76	1,76
US$	1.000	**01.03.27**	01.MS	A3KUU6	US438516CE43	1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)		98,5	98,6	2,23	2,23
US$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71	4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)		96,94	96,78	5,49	5,49
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		100,06	99,88	4,12	4,12
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995	3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)		98,64	98,55	3,81	3,8
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		96,14	96,02	4,26	4,25
						Hong Kong Special Administrative Region of the People's Republic of China					
						Government Bonds					
Euro	1.000	25.11.41	24.11.	A3KZD0	HK0000789856	1%, v. 24.11.21(41), EO-Bonds 2021(41)		65,14	65,04	3,03	3,03
Euro	1.000	**24.11.26**	24.11.	A3KZDZ	HK0000789849	v. 24.11.21(26), EO-Bonds 2021(26)		99,39	99,44	5,81	
						Hong Kong Special Administrative Region of the People's Republic of China					
						Medium - Term Notes					
Euro	1.000	11.11.29	11.MN	A4EK4F	HK0001201901	2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29)		96,54	96,52	3,74	3,73
US$	1.000	14.05.31	14.MN	A4EUXS	USY2836BBW38	4%, v. 14.05.26(31), DL-Med.-Term Nts 26(31) Reg.S		95,81	95,67	5,1	5,09
Euro	1.000	14.05.34	14.05.	A4EUXT	HK0001302741	3%, v. 14.05.26(34), EO-Medium-Term Notes 2026(34)		95,83	95,83	3,64	3,63
						Hongkong Electric Finance Ltd.					
						Medium - Term Notes					
US$	1.000	03.02.36	03.FA	A4EPL3	XS3278761633	4 3/4%, v. 03.02.26(36), DL-Medium-Term Nts 2026(35/36)		94,04	93,6	5,66	5,65
						Hörmann Industries GmbH					
						Anleihen					
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	7%, v. 11.07.23(28), Anleihe v.23(23/28)		103	103,2	5,13	5,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Hormel Foods Corp. **Registered Notes**					
US$	1.000	**30.03.27**	30.MS	A3LVXH	US440452AK64	4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)		99,81	99,83	5,29	5,21
						Host Hotels & Resorts L.P. **Registered Notes**					
US$	1.000	15.06.32	15.JD	A4EA15	US44107TBD72	5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M	S s	98,42	98,17	6,12	6,12
US$	1.000	15.12.28	15.JD	A4EK73	US44107TBE55	4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28)		97,33	97,42	5,65	5,64
						Howmet Aerospace Inc. **Registered Notes**					
US$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		101,94	102,02	5,18	5,16
US$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)		100,2	99,89	6,01	6,01
US$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		94,99	95,05	5,46	5,45
US$	1.000	15.10.31	15.AO	A3L2QX	US443201AC21	4,85%, v. 22.08.24(31), DL-Notes 2024(24/31)		97,16	96,78	5,58	5,58
US$	1.000	15.11.30	15.MN	A4EKTN	US443201AD04	4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30)		94,37	94,2	6,44	6,43
US$	1.000	03.03.28	03.MS	A4EQNX	US443201AF51	3 3/4%, v. 03.03.26(28), DL-Notes 2026(26/28)		98,1	98,04	5,26	5,23
US$	1.000	15.04.29	15.AO	A4EQNY	US443201AG35	3 9/10%, v. 03.03.26(29), DL-Notes 2026(26/29)		96,64	96,78	5,43	5,41
US$	1.000	15.04.36	15.AO	A4EQNZ	US443201AH18	4 3/4%, v. 03.03.26(36), DL-Notes 2026(26/36)		91,97	91,55	5,95	5,95
						HOWOGE Wohnungsbaugesellschaft mbH **Medium - Term Notes**					
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)		98,62	98,61	4,29	4,28
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		93,38	93,4	1,33	1,33
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		80,05	79,95	2,77	2,77
						HP Inc. **Registered Notes**					
US$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		94,41	93,95	6,7	6,7
US$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		98,71	98,68	5,03	4,99
US$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)		92,69	92,52	5,71	5,7
US$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44	2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)		87,2	86,8	5,9	5,89
US$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		96,67	96,64	5,52	5,5
US$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)		92,19	91,91	5,97	5,96
US$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		99,25	99,29	5,44	5,42
US$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		98,05	97,89	5,96	5,96
US$	1.000	25.04.30	25.AO	A4D950	US40434LAR69	5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)		99,07	99,08	5,78	5,76
US$	1.000	25.04.35	25.AO	A4D951	US40434LAS43	6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)		99,33	98,96	6,3	6,29
						HSBC Bank Capital Funding [Sterling 1] L.P. **Subordinated Undated Floating Rate Notes**					
£	1.000	endlos	05.11.	803673	XS0179407910	5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		99,69	99,39		
						HSBC Continental Europe S.A. **Inhaber - Schuldverschreibungen**					
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		101,45	101,3	4,2	4,2
						HSBC Continental Europe S.A. **Medium - Term Notes**					
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		96,07	96,09	2,86	2,86
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		97,19	97,19	0,21	0,21
						HSBC Holdings PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		87,63	87,62	1,74	1,74
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		93,99	94	1,36	1,36
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471	5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)		97,44	97,36	5,81	5,81
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775	3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)		98,33	98,33	3,91	3,91
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070	3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)		96	95,98	4,38	4,38
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		102,36	102,28	4,28	4,28
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		100,53	100,54	4,34	4,32
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910	4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)		102,44	102,42	4,42	4,41
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484	3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		99,9	99,93	3,79	3,78
Euro	1.000	23.09.30	22.FMAN	A4E09P	XS3504856603	3,37%, zinsv. v. 22.09.26-21.12.26, v. 22.09.26(30), EO-FLR Med.-T. Nts 2026(29/30)		99,71	99,72	3,49	3,49

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						HSBC Holdings PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	22.09.32	22.09.	A4E09Q	XS3504856868	4,431%, zinsv. v. 22.09.26-21.09.31, v. 22.09.26(32), EO-FLR Med.-T. Nts 2026(31/32)		100,43	100,47	4,35	4,35
Euro	1.000	22.09.37	22.09.	A4E09R	XS3504857080	4,777%, zinsv. v. 22.09.26-21.09.36, v. 22.09.26(37), EO-FLR Med.-T. Nts 2026(36/37)		100,58	100,55	4,71	4,71
£	1.000	11.09.35	11.09.	A4E0P2	XS3487885405	6,061%, zinsv. v. 11.09.26-10.09.34, v. 11.09.26(35), LS-FLR Med.-T.Nts 2026(34/35)		97,86	97,66	6,38	6,38
Euro	1.000	13.05.34	13.05.	A4EAY0	XS3069291782	3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)		96,92	96,89	4,39	4,39
Euro	1.000	13.05.30	13.05.	A4EAYZ	XS3069291196	3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30)		98,25	98,27	3,84	3,84
Euro	1.000	01.12.33	01.12.	A4ELR3	XS3239159034	3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33)		95,82	95,76	4,3	4,3
Euro	1.000	12.11.29	12.FMAN	A4EUPV	XS3367695668	3,225%, zinsv. v. 12.08.26-11.11.26, v. 12.05.26(29), EO-FLR Med.-T. Nts 2026(28/29)		100,31	100,31	3,16	3,15
Euro	1.000	12.05.31	12.05.	A4EUPW	XS3367696047	3,553%, zinsv. v. 12.05.26-11.05.30, v. 12.05.26(31), EO-FLR Med.-T. Nts 2026(26/31)		98,04	98,05	4,03	4,02
Euro	1.000	12.05.36	12.05.	A4EUPX	XS3367697797	4,086%, zinsv. v. 12.05.26-11.05.35, v. 12.05.26(36), EO-FLR Med.-T. Nts 2026(26/36)		96,8	96,7	4,5	4,5
						HSBC Holdings PLC **Floating Rate Notes**					
US$	1.000	19.06.29	19.JD	A192DE	US404280BT50	4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		98,73	98,7	5,16	5,15
US$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		96,9	96,83	3,72	3,72
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		93,11	93,1	5,13	5,12
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		98,13	98,12	4,11	4,1
US$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71	5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)		99,91	99,84	5,65	5,64
US$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54	5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)		97,24	96,72	6,24	6,23
US$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20	5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)		99,96	99,91	5,7	5,67
US$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03	5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)		99,12	98,94	6,01	6
US$	1.000	03.03.31	03.MS	A4D7W0	US404280ER67	5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)		97,8	97,66	5,78	5,77
US$	1.000	03.03.31	03.MJSD	A4D7W1	US404280EU96	4,934988%, zinsv. v. 03.03.26-02.06.26, v. 03.03.25(31), DL-FLR Notes 2025(25/31)		100,44	100,44	4,91	4,9
US$	1.000	03.03.36	03.MS	A4D7W2	US404280ES41	5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)		95,12	94,58	6,24	6,23
US$	1.000	03.03.29	03.MS	A4D7WY	US404280EQ84	4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)		99,18	99,14	5,34	5,32
US$	1.000	05.03.29	03.MJSD	A4D7WZ	US404280ET24	4,780566%, zinsv. v. 03.12.25-02.03.26, v. 03.03.25(29), DL-FLR Notes 2025(25/29)		100,31	100,36	4,72	4,71
US$	1.000	13.05.31	13.MN	A4EA1C	US404280EW52	5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31)		98	97,8	5,82	5,82
US$	1.000	13.05.31	13.FMAN	A4EA1D	US404280EZ83	5,197756%, zinsv. v. 13.05.26-12.08.26, v. 13.05.25(31), DL-FLR Notes 2025(30/31)		101,38	101,34	4,95	4,94
US$	1.000	13.05.36	13.MN	A4EA1E	US404280EX36	5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36)		96,72	96,42	6,35	6,34
US$	1.000	06.11.31	06.MN	A4EKL5	US404280FE46	4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31)		95,78	95,59	5,67	5,66
US$	1.000	06.11.31	06.FMAN	A4EKL6	US404280FF11	4,81644%, zinsv. v. 06.05.26-05.08.26, v. 06.11.25(31), DL-FLR Notes 2025(30/31)		100,04	99,99	4,89	4,89
US$	1.000	06.11.36	06.MN	A4EKL7	US404280FG93	5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36)		92,1	91,79	6,3	6,3
US$	1.000	10.03.30	10.MS	A4ERSQ	US404280FK06	4,398%, zinsv. v. 10.03.26-09.03.29, v. 10.03.26(30), DL-FLR Notes 2026(26/30)		97,29	97,24	5,35	5,34
US$	1.000	10.03.32	10.MS	A4ERSR	US404280FL88	4,675%, zinsv. v. 10.03.26-09.03.31, v. 10.03.26(32), DL-FLR Notes 2026(26/32)		95,36	95,19	5,76	5,76
US$	1.000	10.03.37	10.MS	A4ERST	US404280FM61	5,279%, zinsv. v. 10.03.26-09.03.36, v. 10.03.26(37), DL-FLR Notes 2026(26/37)		92,42	92,1	6,38	6,38
						HSBC Holdings PLC **Medium - Term Notes**					
Euro	1.000	**15.03.27**	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		99,67	99,68	3,29	3,26
						HSBC Holdings PLC **Registered Notes**					
US$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,1%, v. 17.11.11(42), DL-Notes 2011(42)		98,16	97,63	6,39	6,38
US$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,95%, v. 30.03.20(30), DL-Notes 2020(30)		98,44	98,26	5,52	5,51
						HSBC Holdings PLC **Registered Subordinated Notes**					
US$	1.000	**23.11.26**	23.MN	A189JN	US404280BH13	4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		99,95	99,93	4,87	4,77
US$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)					
						HSBC Holdings PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		98,19	98,16		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		102,3	102,29	5,9	5,9
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		105,2	105,21	7,32	7,32
Euro	1.000	22.03.35	22.03.	A3LWGK	XS2788605660	4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		100,47	100,43	4,53	4,52
Euro	1.000	19.05.36	19.05.	A4EA8T	XS3073350269	4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)		98,11	98,03	4,43	4,43
						HSBC Holdings PLC **Subordinated Floating Rate Notes**					
US$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)		96,17	95,83	6,54	6,54

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						HSBC Holdings PLC **Subordinated Floating Rate Notes**					
US$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45	6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)		100,51	100,21	6,56	6,56
US$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98	7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		105,32	105,04	6,65	6,65
US$	1.000	10.09.36	10.MS	A4EGEE	US404280FB07	5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)		94,89	94,54	6,55	6,55
						HSBC Holdings PLC **Subordinated Medium - Term Notes**					
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		98,89	98,89	3,83	3,82
						HSBC Holdings PLC **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	22.MN	A19HV9	US404280BL25	6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		99,961	99,911		
US$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		99,91	99,88		
						HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm **Medium - Term Notes**					
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		94,87	94,78	1,58	1,58
						HSBC UK Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	25.05.30	25.05.	A4ECB8	XS3020847268	2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)		96,16	96,17	3,78	3,77
						HSBC USA Inc. **Registered Notes**					
US$	1.000	**04.03.27**	04.MS	A3LVAV	US40428HA448	5,294%, v. 04.03.24(27), DL-Notes 2024(27)		100,15	100,24	4,94	4,87
						HT Troplast GmbH **Anleihen**					
Euro	1.000	15.07.31	15.JJ	A460KV	XS3415269490	7 5/8%, v. 06.07.26(31), Anleihe v.26(26/31) Reg.S		100,91	100,92	7,53	7,52
						HTA Group Ltd. **Guaranteed Registered Notes**					
US$	1.000	01.04.31	01.AO	A4ESS3	XS3312132338	6 3/4%, v. 01.04.26(31), DL-Notes 2026(28/31) Reg.S		98,17	98,16	7,37	7,35
						Hubbell Inc. **Registered Notes**					
US$	1.000	15.06.31	15.JD	A4EV76	US443510AM41	4,65%, v. 08.06.26(31), DL-Notes 2026(26/31)		96,22	96,08	5,66	5,65
US$	1.000	15.06.33	15.JD	A4EV77	US443510AN24	4,9%, v. 08.06.26(33), DL-Notes 2026(26/33)		95,15	94,79	5,87	5,86
US$	1.000	15.06.36	15.JD	A4EV78	US443510AP71	5,15%, v. 08.06.26(36), DL-Notes 2026(26/36)		93,76	93,07	6,1	6,1
						Huhtamäki Oyj **Medium - Term Notes**					
Euro	1.000	04.09.31	04.09.	A4EGDS	XS3170908464	3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)		95,83	95,75	4,47	4,46
Euro	1.000	19.05.32	19.05.	A4EUQQ	XS3375218198	3 7/8%, v. 19.05.26(32), EO-Medium-Term Nts 2026(26/32)		96,74	96,63	4,54	4,54
						Huhtamäki Oyj **Senior Notes**					
Euro	100.000	24.11.28	24.11.	A3LRD8	FI4000562202	5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28)		101,79	101,83	4,21	4,21
						Humana Inc. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19EWN	US444859BF87	3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,56	99,51	5,09	5,01
US$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)		76,93	75,67	7,05	7,04
US$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		93,58	93,64	5,68	5,68
US$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)		95,87	95,82	5,61	5,59
US$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		83,65	83,56	6,96	6,96
US$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		100,64	100,62	5,5	5,49
US$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)		98,86	98,75	6,24	6,23
US$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		98,18	98,07	5,93	5,92
US$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		86,52	85,96	6,96	6,96
US$	1.000	01.05.35	01.MN	A4D747	US444859CD21	5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)		95,74	95,24	6,3	6,29
US$	1.000	01.05.55	01.MN	A4D748	US444859CC48	6%, v. 05.03.25(55), DL-Notes 2025(25/55)		89,61	89,08	6,95	6,95
						Hungarian Export-Import Bank PLC **Registered Bonds**					
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		103,61	103,59	4,48	4,47

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Hunt [J.B.] Transport Services Inc. **Guaranteed Registered Notes**					
US$	1.000	15.03.30	15.MS	A4D8GY	US445658CG02	4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)		97,77	97,55	5,7	5,69
						Huntington Bancshares Inc. **Registered Notes**					
US$	1.000	04.02.30	04.FA	A28S37	US446150AS35	2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)		90,18	90,11	5,62	5,62
						Hyatt Hotels Corp. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,21	98,28	5,44	5,43
US$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		99,6	99,51	5,96	5,95
US$	1.000	**30.01.27**	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		99,9	99,97	6,16	6,03
US$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		99,11	99,17	5,68	5,67
US$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		95,31	95,19	6,37	6,37
US$	1.000	30.03.28	30.MS	A4D8VC	US448579AU63	5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)		99,57	99,31	5,43	5,41
US$	1.000	30.03.32	30.MS	A4D8VD	US448579AV47	5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)		98,97	98,86	6,06	6,05
US$	1.000	15.12.35	15.JD	A4ELC8	US448579AW20	5,4%, v. 26.11.25(35), DL-Notes 2025(35)		93,2	93,11	6,49	6,49
						Hybrid Capital Funding II L.P. **Subordinated Notes**					
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	6%, EO-Trust Pref.Sec.05(11/Und.)		1,01	1,01		
						Hyde Housing Association Ltd. **Senior Notes**					
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		36,44	36,15	6,93	6,93
						Hydro One Inc. **Registered Notes**					
US$	1.000	30.05.31	30.MN	A4EVL5	US448810AD30	4 3/4%, v. 26.05.26(31), DL-Notes 2026(26/31)		96,54	96,55	5,69	5,68
						HYPO NOE Landesbank für Niederösterreich und Wien AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		97,69	97,68	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		95,32	95,33	3,38	3,38
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		84,77	84,73	0,29	0,29
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		93,73	93,74	0,02	0,02
Euro	100.000	05.02.30	05.02.	A3LT2D	AT0000A3A3B3	3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30)		99,16	99,14	3,27	3,27
Euro	100.000	05.10.32	05.10.	A4EBZ0	AT0000A3MEN4	2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)		94,46	94,4	3,8	3,8
						HYPO NOE Landesbank für Niederösterreich und Wien AG **Medium - Term Notes**					
Euro	100.000	**01.02.27**	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		100,12	100,13	3,53	3,49
Euro	100.000	27.02.31	27.02.	A4D7CA	AT0000A3JH04	3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		95,8	95,8	4,32	4,32
Euro	100.000	23.04.30	23.04.	A4ETG9	AT0000A3U5Y6	3 3/8%, v. 23.04.26(30), EO-Preferred MTN 2026(30)		97,25	97,23	4,23	4,22
						HYPO NOE Landesbank für Niederösterreich und Wien AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		99,73	99,76	3,43	3,42
						HYPO TIROL BANK AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**19.10.26**	19.10.	A2R88L	AT0000A2AYL3	0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		99,88	99,87	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		84,87	84,82	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		99,44	99,44	3,57	3,56
Euro	100.000	30.05.33	30.05.	A4EVLB	AT0000A3UZM4	3 1/4%, v. 29.05.26(33), EO-Med.-T.Hyp.Pfbr. 2026(33)		96,33	96,21	3,89	3,88
						Hypo Vorarlberg Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		98,39	98,38	0,51	0,51
sfrs	5.000	**07.04.27**	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		100,06	100,07	0,37	0,37
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		97,23	97,24	3,32	3,32
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		89,79	89,77	0,02	0,02
Euro	100.000	**19.02.27**	19.02.	A3LAH1	AT0000A30ZH4	3 1/4%, v. 19.10.22(27), EO-M.-T.Hyp.-Pfandbr. 2022(27)		100,13	100,14	2,84	2,81
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4	3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)		99,83	99,83	3,37	3,36
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74	3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)		97,81	97,77	3,78	3,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Hypo Vorarlberg Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	13.05.32	13.05.	A4EAM9	AT0000A3LMM1	2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		94,96	94,87	3,77	3,76
						Hypo Vorarlberg Bank AG **Medium - Term Notes**					
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		95,73	95,69	0,26	0,26
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		98,39	98,39	0,25	0,25
						Hypo Vorarlberg Bank AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	08.09.33	08.09.	A4E0HA	AT0000A3X0F3	3 1/2%, v. 08.09.26(33), EO-Med.-Term Pf.-Br. 2026(33)		98,44	98,37	3,76	3,76
						Hypo Vorarlberg Bank AG **Anleihen**					
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		97,11	97,06	0,26	0,26
						Hyundai Capital America **Floating Rate Medium -Term Notes**					
US$	1.000	**08.01.27**	08.JAJO	A3LS52	US44891CCW10	5,13468%, zinsv. v. 08.04.26-07.07.26, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S		100,09	100,1	4,82	4,74
US$	1.000	27.03.30	27.MJSD	A4D9FA	US44891CDT71	5,01463%, zinsv. v. 29.06.26-27.09.26, v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S		101,05	101,05	4,77	4,76
US$	1.000	08.01.29	08.JAJO	A4ENAP	US44891CEG42	4,55108%, zinsv. v. 08.01.26-07.04.26, v. 08.01.26(29), DL-FLR MTN 2026(26/29) Reg.S		99,63	99,66	4,81	4,8
						Hyundai Capital America **Medium - Term Notes**					
US$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		97,18	97,17	4,89	4,89
US$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		95,74	95,73	3,74	3,74
US$	1.000	**10.02.27**	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		99,38	99,38	5,03	4,94
US$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		101,66	101,61	5,93	5,91
US$	1.000	**02.11.26**	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		99,89	99,88	5,91	5,74
US$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,55	94,54	4,2	4,2
US$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		93,9	93,87	4,46	4,46
US$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63	5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,98	100,05	5,36	5,32
US$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47	5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		99,25	99,28	5,68	5,67
US$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20	5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		98,07	97,97	5,96	5,95
US$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77	4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,1	99,08	5,36	5,35
US$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50	4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		97,42	97,38	5,59	5,58
US$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34	4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		95,19	95,02	5,97	5,97
US$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62	4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,58	99,59	5,36	5,36
US$	1.000	07.01.28	07.JJ	A3L7YQ	US44891CDL46	5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		99,56	99,55	5,44	5,42
US$	1.000	08.01.30	08.JJ	A3L7YS	US44891CDM29	5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		98,75	98,63	5,81	5,8
US$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		100,2	100,18	5,53	5,5
US$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		100,03	100,04	5,87	5,86
US$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		100,31	100,29	5,56	5,54
US$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		99,74	99,6	5,86	5,85
US$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		101	101,02	5,62	5,62
US$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		101,43	101,31	5,87	5,87
US$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		101,8	101,86	5,71	5,7
US$	1.000	**08.01.27**	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,94	99,98	5,55	5,44
US$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		99,35	99,4	5,69	5,68
US$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		98,39	98,3	5,92	5,91
US$	1.000	**19.03.27**	19.MS	A3LWF1	US44891CCX92	5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,11	100,09	5,09	5,02
US$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		99,42	99,42	5,69	5,67
US$	1.000	**25.03.27**	25.MS	A4D9AS	US44891CDP59	4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		99,87	99,87	5,21	5,14
US$	1.000	27.03.30	27.MS	A4D9AU	US44891CDQ33	5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		98,11	98,01	5,84	5,83
US$	1.000	29.03.32	29.MS	A4D9AW	US44891CDR16	5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		97,89	97,7	5,94	5,93
US$	1.000	17.09.29	17.MS	A4E027	US44891CER07	5,4%, v. 17.09.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S		99,54	99,52	5,65	5,65
US$	1.000	17.09.31	17.MS	A4E029	US44891CES89	5 5/8%, v. 17.09.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S		99	98,85	5,95	5,94
US$	1.000	23.06.27	23.JD	A4EC5A	US44891CDU45	4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		99,76	99,83	5,29	5,25
US$	1.000	23.06.28	23.JD	A4EC5E	US44891CDV28	4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		99,11	99,1	5,53	5,51
US$	1.000	24.06.30	24.JD	A4EC5G	US44891CDW01	5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		97,68	97,66	5,89	5,88

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Hyundai Capital America					
						Medium - Term Notes					
US$	1.000	23.06.32	23.JD	A4EC5J	US44891CDX83	5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		97,47	97,25	6,02	6,01
Euro	1.000	26.06.28	26.06.	A4EC7H	XS2903447519	2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S		98,17	98,18	4	3,99
Euro	1.000	26.06.31	26.06.	A4EC7J	XS2903447600	3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S		96,66	96,61	4,3	4,29
US$	1.000	18.09.28	18.MS	A4EHH0	US44891CDZ32	4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		97,77	97,77	5,56	5,55
US$	1.000	18.09.30	18.MS	A4EHH4	US44891CEA71	4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		95,5	95,37	5,88	5,88
US$	1.000	08.01.29	08.JJ	A4ENAK	US44891CED11	4 1/4%, v. 08.01.26(29), DL-Med.-T. Nts 26(26/29) Reg.S		97,23	97,29	5,66	5,65
US$	1.000	08.01.31	08.JJ	A4ENAM	US44891CEE93	4,55%, v. 08.01.26(31), DL-Med.-T. Nts 26(26/31) Reg.S		95,31	95,13	5,9	5,89
US$	1.000	10.01.33	10.JJ	A4ENAN	US44891CEF68	4,8%, v. 08.01.26(33), DL-Med.-T. Nts 26(26/33) Reg.S		93,79	93,72	6,1	6,09
US$	1.000	06.04.28	06.AO	A4ES6J	US44891CEJ80	4,6%, v. 06.04.26(28), DL-Med.-T. Nts 26(28) Reg.S		98,97	98,92	5,41	5,38
US$	1.000	06.04.29	06.AO	A4ES6L	US44891CEK53	4 3/4%, v. 06.04.26(29), DL-Med.-T. Nts 26(29) Reg.S		98,12	98,11	5,65	5,63
US$	1.000	07.04.31	07.AO	A4ES6N	US44891CEL37	5%, v. 06.04.26(31), DL-Med.-T. Nts 26(31) Reg.S		96,69	96,52	5,94	5,93
US$	1.000	18.06.29	18.JD	A4EVGR	US44891CEN92	4 3/4%, v. 18.06.26(29), DL-Med.-Term Nts 2026(29)Reg.S		97,98	98	5,65	5,63
Euro	1.000	25.06.32	25.06.	A4EWPL	XS3319132513	3,7%, v. 25.06.26(32), EO-Med.-T. Nts 26(26/32)		96,44	96,32	4,42	4,41
Euro	1.000	25.06.29	25.06.	A4EWPM	XS3319132430	3,283%, v. 25.06.26(29), EO-Med.-T. Nts 26(26/29)		98,23	98,21	3,98	3,98
US$	1.000	16.06.28	16.JD	A4EWTS	US44891CEM10	4 1/2%, v. 18.06.26(28), DL-Med.-Term Nts 2026(28) RegS		98,6	98,61	5,46	5,44
US$	1.000	18.06.31	18.JD	A4EWTV	US44891CEP41	5%, v. 18.06.26(31), DL-Med.-Term Nts 2026(31) RegS		96,61	96,51	5,92	5,91
US$	1.000	21.06.33	21.JD	A4EWTX	US44891CEQ24	5 1/4%, v. 18.06.26(33), DL-Med.-Term Nts 2026(33) RegS		95,73	95,52	6,13	6,12
						Hyundai Capital Canada Inc.					
						Registered Notes					
kann.$	1.000	05.09.28	05.MS	A4EGKJ	CA44932WAK68	3,573%, v. 04.09.25(28), CD-Notes 2025(28)		99,46	99,48	3,91	3,9
kann.$	1.000	14.01.30	14.JJ	A4ENRU	CA44932WAL42	3,584%, v. 14.01.26(30), CD-Notes 2026(26/30)	S s	98,2	98,25	4,22	4,22
kann.$	1.000	26.10.29	26.AO	A4EZ9Q	CA44932WAQ39	3,848%, v. 26.08.26(29), CD-Notes 2026(26/29)	S s	99,04	98,97	4,23	4,23
						Hyundai Capital Services Inc.					
						Medium - Term Notes					
US$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,85	98,78	5,05	5,03
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		100,53	100,62	1,07	1,07
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		102,16	102,34	1,33	1,33
Euro	1.000	21.01.29	21.01.	A4ENVP	XS3268973453	2,861%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)	S s	97,4	97,42	4,08	4,07
						Hyundai Card Co. Ltd.					
						Senior Notes					
US$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		100,33	100,28	5,69	5,67
						Ibercaja Banco S.A.U.					
						Floating Rate Notes					
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		100,54	100,56	4,05	4,04
Euro	100.000	10.08.31	10.08.	A4EPX1	ES0244251056	3 1/8%, zinsv. v. 10.02.26-09.08.30, v. 10.02.26(31), EO-FLR Preferred Nts 26(30/31)		96,05	95,99	4,04	4,04
						Ibercaja Banco S.A.U.					
						Subordinated Floating Rate Notes					
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		96,86	96,77	4,53	4,52
						Ibercaja Banco S.A.U.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		104,8	104,84		
						Iberdrola Finanzas S.A.					
						Medium - Term Notes					
Euro	100.000	**28.10.26**	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	99,94	99,93	2,47	2,47
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,22	98,22	2,54	2,54
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	94,33	94,35	3,39	3,39
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		87,78	87,72	3,1	3,1
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235	3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)		96,57	96,43	4,15	4,15
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899	2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)		98,61	98,62	3,61	3,6
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194	3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)		95,98	95,92	3,91	3,91
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277	3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)		93,38	93,2	4,28	4,28
£	100.000	31.10.36	31.10.	A3L486	XS2930118265	5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)		92,88	92,96	6,22	6,22
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		99,04	99,04	3,6	3,6
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		96,71	96,62	3,99	3,99

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Iberdrola Finanzas S.A.					
						Medium - Term Notes					
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371	3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		97,24	97,13	4,1	4,1
Euro	100.000	16.05.35	16.05.	A4EAZ2	XS3072230744	3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)		94,65	94,42	4,25	4,25
sfrs	5.000	04.06.32	04.06.	A4EVNB	CH1564488570	1,2525%, v. 04.06.26(32), SF-Medium-Term Notes 2026(32)		100,1	100,03	1,23	1,23
sfrs	5.000	04.06.36	04.06.	A4EVNC	CH1564488588	1,5675%, v. 04.06.26(36), SF-Medium-Term Notes 2026(36)		100,17	100,09	1,55	1,55
Euro	100.000	25.06.36	25.06.	A4EWP1	XS3418566124	3 3/4%, v. 25.06.26(36), EO-Medium-Term Nts 2026(26/36)		95,01	94,79	4,39	4,39
Euro	100.000	25.06.30	25.06.	A4EWP2	XS3418565829	3 1/8%, v. 25.06.26(30), EO-Medium-Term Nts 2026(26/30)		97,41	97,41	3,89	3,88
						Iberdrola Finanzas S.A.					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)		98,06	98,02		
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290	4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		99,47	99,4		
Euro	100.000	endlos	05.11.	A4EKDZ	XS3224600232	3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.)		94,55	94,52		
						Iberdrola Finanzas S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		97,64	97,56		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		100,84	100,8		
						Iberdrola International B.V.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		94,68	94,61		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		92,41	92,3		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		99,15	99,13		
						Iberdrola International B.V.					
						Registered Notes					
US$	1.000	15.09.33	15.MS	906796	US29266MAE93	6 3/4%, v. 09.09.03(33), DL-Notes 2003(03/33)		104,17	109,97	6,09	6,09
						IBM International Capital Pte Ltd.					
						Guaranteed Registered Notes					
US$	1.000	**05.02.27**	05.FA	A3LUCB	US449276AB03	4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)		99,86	99,91	5,11	5,02
US$	1.000	05.02.29	05.FA	A3LUCC	US449276AC85	4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)		98,32	98,41	5,45	5,44
US$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68	4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)		96,44	96,16	5,77	5,76
US$	1.000	05.02.34	05.FA	A3LUCE	US449276AE42	4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)		93,54	93,21	6,09	6,09
US$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17	5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)		84,85	84,56	6,86	6,86
US$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99	5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)		80,95	90,71	6,97	6,97
						Icade S.A.					
						Obligations					
Euro	100.000	13.09.27	13.09.	A19NVE	FR0013281755	1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27)		97,91	97,94	3,06	3,06
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		96,54	96,54	3,33	3,33
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		83,31	83,36	1,49	1,49
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		89,03	89,08	2,23	2,23
Euro	100.000	22.05.35	22.05.	A4EBLS	FR001400ZRC6	4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)		90,33	90,28	5,83	5,83
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875	6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)		100,62	100,63	6,31	6,28
Euro	1.000	05.02.30	05.02.	A3LT44	XS2758880798	4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		99,97	99,96	4,25	4,25
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		93,19	93,18	0,02	0,02
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112	3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)		100,12	100,12	3,81	3,81
Euro	1.000	08.11.27	08.11.	A3LQPP	IT0005569964	4%, v. 08.11.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,56	100,59	3,45	3,45
Euro	1.000	04.03.32	04.03.	A3LVHM	IT0005584880	3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		97,86	97,71	3,95	3,94
Euro	1.000	07.11.30	07.11.	A4EAQR	IT0005648917	2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		95,62	95,57	3,81	3,81
Euro	1.000	02.03.33	02.03.	A4EQZY	IT0005697591	2 7/8%, v. 02.03.26(33), EO-Med.-Term Cov. Bds 2026(33)		93,88	93,77	3,98	3,97
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.					
						Medium - Term Notes					
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		97,08	97,05	4,34	4,33
Euro	1.000	30.01.31	30.01.	A4EPB2	IT0005691081	3 1/4%, v. 30.01.26(31), EO-Preferred Med.-T.Nts 26(31)		96,04	95,98	4,28	4,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Iceland Bondco PLC					
						Guarabteed Floating Rate Notes					
Euro	1.000	15.08.33	16.FMAN	A4EY0C	XS3440076910	6,136%, zinsv. v. 17.08.26-14.11.26, v. 17.08.26(33), EO-FLR Notes 2026(27/33) Reg.S		100,34	100,28	6,21	6,21
						Iceland Bondco PLC					
						Guaranteed Registered Notes					
Euro	1.000	15.08.33	15.MN	A4EY0B	XS3440077645	6 5/8%, v. 17.08.26(33), EO-Notes 2026(29/33) Reg.S		98,33	98,33	7,05	7,05
						ICG PLC					
						Senior Notes					
Euro	1.000	**17.02.27**	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		99,1	99,07	3,24	3,24
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		94,13	94,08	4,46	4,45
						Idaho Power Co.					
						Medium - Term Notes					
US$	1.000	01.03.36	01.MS	A4ERBF	US45138LBM46	4,85%, v. 27.02.26(36), DL-Med.-Term Nts 2026(26/36)		92,11	90,86	6,05	6,04
						IDEX Corp.					
						Registered Notes					
US$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	3%, v. 29.04.20(30), DL-Notes 2020(20/30)		91,51	91,46	5,76	5,75
US$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75	2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,22	87,1	5,87	5,86
						IDS Financing PLC					
						Medium - Term Notes					
Euro	1.000	01.10.29	01.10.	A4EHV5	XS3190744907	3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29)		96,63	96,63	4,49	4,49
Euro	1.000	01.10.32	01.10.	A4EHV6	XS3189697793	4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)		94,91	94,79	5,01	5,01
Euro	1.000	07.07.30	07.07.	A4EXNA	XS3431850497	3 7/8%, v. 07.07.26(30), EO-Medium-Term Nts 2026(26/30)		97,52	97,49	4,61	4,6
Euro	1.000	07.07.33	07.07.	A4EXNB	XS3431959157	4 1/2%, v. 07.07.26(33), EO-Medium-Term Nts 2026(26/33)		96,05	95,95	5,21	5,2
						Ignitis Group UAB					
						Medium - Term Notes					
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		97,03	96,97	3,67	3,66
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		99,17	99,17	3,13	3,12
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912	2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		92,78	92,72	4,2	4,19
						IHG Finance LLC					
						Medium - Term Notes					
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)		96,6	96,49	4,4	4,4
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187	4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		100,88	100,88	4,07	4,06
Euro	1.000	28.09.29	28.09.	A4E1MF	XS3519670304	4%, v. 28.09.26(29), EO-Med.-Term Nts 2026(26/29)		100,01	100,01	4	3,99
Euro	1.000	28.09.33	28.09.	A4E1MG	XS3519673746	4 5/8%, v. 28.09.26(33), EO-Med.-Term Nts 2026(26/33)		100,28	100,17	4,58	4,58
Euro	1.000	10.09.30	10.09.	A4EGPU	XS3173575591	3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)		97	96,94	4,22	4,22
						IHO Verwaltungs GmbH					
						Anleihen					
Euro	1	15.11.29	15.MN	A383SA	XS2905386962	6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S		103,25	103,3	5,66	5,66
Euro	1	15.11.31	15.MN	A383SC	XS2905387697	7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		105,2	105,26	5,89	5,88
Euro	1	15.05.31	15.MN	A460HU	XS3309060146	5 5/8%, v. 24.04.26(31), EO-Anleihe v.26(26/31)Reg.S		100,73	100,75	5,52	5,51
						‘le de France, Région					
						Medium - Term Notes					
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		94,32	94,34	2,89	2,89
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		98,662	98,665	1,26	1,26
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)		86,41	86,46	0,23	0,23
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067	v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,62	94,6	3,72	
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9	3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		89,89	90,04	4,82	4,81
Euro	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49	3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		91,81	91,96	4,83	4,83
						Ile-de-France Mobilités					
						Medium - Term Notes					
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9	0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)		83,4	83,48	2,26	2,26
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1	1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)		58,27	58,35	4,31	4,31
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		66,38	66,51	2,02	2,02
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94	3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)		84,31	84,42	5,19	5,19
Euro	100.000	14.06.38	14.06.	A3LJ0A	FR001400IKC7	3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)		87,22	87,34	5,19	5,18
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8	3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		73,76	74,52	5,5	5,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Ile-de-France Mobilités **Medium - Term Notes**					
Euro	100.000	03.02.46	03.02.	A4EPLM	FR0014015XO5	4,2%, v. 03.02.26(46), EO-Medium-Term Notes 2026(46)		85,82	85,85	5,4	5,4
Euro	100.000	25.01.37	25.01.	A4EZ5J	FR001401AO54	4 1/8%, v. 01.09.26(37), EO-Medium-Term Notes 2026(37)		92,76	92,91	5,04	5,04
						Ile-de-France Mobilités **Senior Notes**					
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1	3,8%, v. 04.02.25(45), EO-Notes 2025(45)		81,62	81,76	5,39	5,38
						Iliad Holding S.A.S. **Registered Notes**					
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		99,93	100,05	5,47	5,46
						Iliad Holding S.A.S. **Senior Secured Notes**					
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		100,01	100	5,7	5,7
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094	6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		103	103,11	6,2	6,18
						Iliad S.A. **Obligations**					
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		96,98	96,95	3,82	3,82
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99	4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)		98,87	98,88	4,64	4,63
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85	5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		102,12	102,18	4,91	4,9
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3	5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)		101,59	101,6	4,63	4,62
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7	5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		101,83	101,84	4,91	4,9
Euro	100.000	09.01.32	09.01.	A4EGEJ	FR0014012IH7	4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32)		96,21	96,36	5,09	5,08
Euro	100.000	15.10.31	15.10.	A4EX8Z	FR0014019WY8	4 1/8%, v. 22.07.26(31), EO-Obl. 2026(26/31)		95,57	95,83	5,15	5,15
						Illimity Bank S.p.A. **Medium - Term Notes**					
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		98,78	98,76	7,73	7,62
						Illimity Bank S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	4 3/8%, zinsv. v. 07.10.25-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		97,81	97,51	4,88	4,88
						Illinois Tool Works Inc. **Registered Notes**					
US$	1.000	**15.11.26**	15.MN	A188U2	US452308AX78	2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)		99,51	99,51	5,27	5,27
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		92,53	92,37	4,17	4,16
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		94,09	94,09	3,91	3,91
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		96,94	96,93	1,28	1,28
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		88,01	88,02	2,26	2,26
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143	3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)		98,35	98,34	4,34	4,32
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903	3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		96,85	96,71	4,01	4,01
						Illumina Inc. **Registered Notes**					
US$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)		87,71	87,56	5,8	5,8
						IMCD N.V. **Guaranteed Notes**					
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		97,84	97,8	4,29	4,28
						IMCD N.V. **Guaranteed Registered Notes**					
Euro	1.000	**31.03.27**	31.03.	A3K3U2	XS2457469547	2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		98,85	98,85	4,25	4,25
						IMCD N.V. **Notes**					
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		101,26	101,28	4,18	4,17
						IMERYS S.A. **Medium - Term Notes**					
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		96,91	96,83	3,83	3,83
Euro	100.000	**15.01.27**	15.01.	A19BQ7	FR0013231768	1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)		99,54	99,53	2,98	2,98
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7	1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		84,85	84,73	2,35	2,35
Euro	100.000	21.11.32	21.11.	A4ELAG	FR00140141X5	4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32)		95,39	95,08	4,89	4,89

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						IMERYS S.A.					
						Obligations					
Euro	100.000	29.11.29	29.11.	A3LRPR	FR001400M998	4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29)		101,04	100,96	4,38	4,38
						Immobiliare Grande Distribuzione SiiQ S.p.A.					
						Senior Notes					
Euro	1.000	04.11.30	04.11.	A4EKDF	XS3223297253	4,45%, v. 04.11.25(30), EO-Notes 2025(25/30)		97,69	97,65	5,09	5,09
						Imperial Brands Finance PLC					
						Guaranteed Registered Notes					
US$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		98,3	98,29	6,25	6,24
US$	1.000	07.02.32	07.FA	A4EXLE	USG471ABS848	4 7/8%, v. 07.07.26(32), DL-Notes 2026(26/32) Reg.S		95,42	95,35	5,98	5,97
US$	1.000	07.07.36	07.JJ	A4EXLG	USG471ABS921	5 1/2%, v. 07.07.26(36), DL-Notes 2026(26/36) Reg.S		93,68	93,41	6,48	6,48
						Imperial Brands Finance PLC					
						Medium - Term Notes					
Euro	1.000	**12.02.27**	12.02.	A2RXTQ	XS1951313763	2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)		99,58	99,57	3,42	3,38
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		83,91	83,88	4,12	4,12
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729	5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		103,62	103,57	4,31	4,3
Euro	1.000	12.02.34	12.02.	A4D6KS	XS2998667187	3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)		94,13	93,98	4,84	4,84
Euro	1.000	02.08.33	02.08.	A4EPC3	XS3285687219	3 7/8%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)		95,04	94,93	4,74	4,74
						In'li S.A.					
						Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		92,09	92,03	2,43	2,43
						Inchcape PLC					
						Bonds					
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		100,79	100,79	6,07	6,05
						Indiana Michigan Power Co.					
						Registered Notes					
US$	1.000	15.08.48	15.FA	A194LN	US454889AT36	4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	74,04	73,5	6,59	6,59
US$	1.000	15.03.56	15.MS	A4EQ2H	US454889AW64	5,6%, v. 20.02.26(56), DL-Notes 2026(26/56) Ser.Q	S s	89,34	89,01	6,51	6,51
						Indigo Group S.A.S.					
						Bonds					
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		96,85	96,83	3,33	3,33
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1	4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		100,45	100,47	4,35	4,34
						Indigo Group S.A.S.					
						Medium - Term Notes					
Euro	100.000	24.04.32	24.04.	A4ETT2	FR0014017MC9	3 3/4%, v. 24.04.26(32), EO-Medium-Term Nts 2026(26/32)		96,53	96,46	4,47	4,46
						Indonesien, Republik					
						Medium - Term Notes					
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	99,53	99,53	4,04	4,03
US$	1.000	**08.01.27**	08.JJ	A1894U	USY20721BQ18	4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		99,79	99,77	5,32	5,21
US$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,86	98,86	5,47	5,43
US$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		78,7	78,6	6,77	6,77
US$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		80,38	80,29	6,7	6,7
US$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		84,77	84,73	6,68	6,67
						Indonesien, Republik					
						Registered Bonds					
US$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		115,62	115,6	6,3	6,3
US$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		102,1	102	6,44	6,44
US$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18	4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)		91,53	91,45	6,21	6,21
US$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35	5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)		82,15	82	6,66	6,66
US$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65	5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)		98,7	98,7	5,77	5,76
US$	1.000	15.01.35	15.JJ	A3L748	US455780EA06	5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)		96,54	96,46	6,23	6,23
US$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)		97,96	97,95	5,38	5,37
US$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)		92,44	92,37	6,08	6,07
US$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)		81,38	81,28	6,68	6,68
US$	1.000	16.04.31	16.AO	A4EJKY	US455780EC61	4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31)		94,71	94,56	5,73	5,72
US$	1.000	16.04.36	16.AO	A4EJKZ	US455780ED45	4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36)		90,68	90,55	6,31	6,3

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Indonesien, Republik **Registered Bonds**					
US$	1.000	21.02.31	21.FA	A4ENNA	US455780EE28	4,35%, v. 21.01.26(31), DL-Bonds 2026(31/31)		94,67	94,81	5,83	5,82
US$	1.000	21.02.36	21.FA	A4ENNB	US455780EF92	4,95%, v. 21.01.26(36), DL-Bonds 2026(35/36)		90,95	90,92	6,34	6,33
US$	1.000	21.02.56	21.FA	A4ENNC	US455780EG75	5,475%, v. 21.01.26(56), DL-Bonds 2026(55/56)		87,11	87,12	6,56	6,56
US$	1.000	29.05.31	29.MN	A4EVEY	US455780EH58	5,03%, v. 29.05.26(31), DL-Bonds 2026(31/31)		97,53	97,36	5,72	5,71
US$	1.000	29.05.36	29.MN	A4EVEZ	US455780EJ15	5,69%, v. 29.05.26(36), DL-Bonds 2026(36/36)		96,26	96,25	6,31	6,3
						Indonesien, Republik **Registered Notes**					
US$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,1%, v. 24.04.18(28), DL-Notes 2018(28)		98,53	98,61	5,18	5,16
US$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		88,19	88,1	6,58	6,58
Euro	1.000	**14.02.27**	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		98,88	98,87	1,81	1,81
US$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,85%, v. 15.04.20(30), DL-Notes 2020(30)		93,44	93,45	5,79	5,79
US$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2%, v. 15.04.20(50), DL-Notes 2020(50)		70,65	70,56	6,78	6,78
US$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,45%, v. 15.04.20(70), DL-Notes 2020(70)		69,48	69,44	6,7	6,69
US$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,4%, v. 18.06.19(29), DL-Notes 2019(29)		94,92	94,948	5,37	5,36
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,4%, v. 30.10.19(31), EO-Notes 2019(31)		86,27	86,26	3,2	3,2
						Indonesien, Republik **Senior Notes**					
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1%, v. 12.01.21(33), EO-Notes 2021(33)		79,17	79,08	2,76	2,76
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		91,56	91,55	2,18	2,18
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		77,17	77,12	3,34	3,34
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978	3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)		95,08	95,04	4,62	4,62
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075	3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)		94,96	94,91	4,83	4,82
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552	4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		91,01	90,94	5,28	5,28
Euro	1.000	16.10.33	16.10.	A4EJKX	XS3200124496	3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)		93,25	93,13	4,91	4,91
Euro	1.000	04.03.34	04.03.	A4ERA2	XS3307444482	4,1%, v. 04.03.26(34), EO-Notes 2026(33/34)		94,28	94,27	5,04	5,04
Euro	1.000	04.03.38	04.03.	A4ERA3	XS3304516027	4,46%, v. 04.03.26(38), EO-Notes 2026(37/38)		91,95	91,93	5,42	5,42
Euro	1.000	04.03.46	04.03.	A4ERA4	XS3307444565	4,97%, v. 04.03.26(46), EO-Notes 2026(45/46)		92,62	92,52	5,6	5,6
Euro	1.000	29.05.33	29.05.	A4EVE0	XS3385337723	4 1/2%, v. 29.05.26(33), EO-Notes 2026(33/33)		97,38	97,31	4,97	4,96
Euro	1.000	29.05.38	29.05.	A4EVE1	XS3385337996	5 1/8%, v. 29.05.26(38), EO-Notes 2026(38/38)		97,33	97,23	5,44	5,43
						INEOS Finance PLC **Guaranteed Registered Notes**					
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		99,72	100	6,93	6,89
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847	5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		91,86	92,07	8,3	8,29
Euro	1.000	15.05.31	15.MN	A4EUG2	XS3366268541	7 7/8%, v. 11.05.26(31), EO-Notes 2026(26/31) Reg.S		93,87	94,04	9,78	9,76
						INEOS Finance PLC **Registered Notes**					
Euro	1.000	31.03.31	15.MN	A4EHVU	XS3192215492	7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S		92,85	93,17	9,45	9,43
						INEOS Finance PLC **Senior Secured Notes**					
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		96,74	96,82	7,99	7,96
						INEOS Quattro Finance 2 PLC **Guaranteed Registered Notes**					
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		84,77	85,65	17,04	16,89
						INEOS Quattro Finance 2 PLC **Registered Notes**					
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		77,79	78,84	15,73	15,65
						INEOS Styrolution Group GmbH **Anleihen**					
Euro	1.000	**16.01.27**	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		98,53	98,74	4,54	4,54
Euro	1.000	**16.01.27**	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		98,17	98,39	4,56	4,56
						Infineon Technologies AG **Medium - Term Notes**					
Euro	100.000	**26.02.27**	26.02.	A35129	XS2767979052	3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)		100,03	100,03	3,26	3,22
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		94,57	94,57	3,42	3,42

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Infineon Technologies AG **Medium - Term Notes**					
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		89,48	89,42	4,11	4,11
Euro	100.000	16.02.31	16.02.	A460G1	XS3296961975	3%, v. 16.02.26(31), Medium Term Notes v.26(26/31)		95,94	95,88	4,04	4,03
Euro	100.000	16.02.34	16.02.	A460G2	XS3296963591	3 1/2%, v. 16.02.26(34), Medium Term Notes v.26(26/34)		94,99	94,89	4,31	4,31
Euro	100.000	16.02.37	16.02.	A460G3	XS3296963674	3 3/4%, v. 16.02.26(37), Medium Term Notes v.26(26/37)		93,78	93,54	4,51	4,51
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767	2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		96,75	96,75	3,93	3,93
						Infineon Technologies AG **Subordinated Floating Rate Notes**					
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		98,84	98,78		
						Informa PLC **Medium - Term Notes**					
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		96,15	96,17	2,58	2,58
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207	3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)		96,25	96,22	4,28	4,28
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892	3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)		93,17	93,06	4,66	4,66
Euro	1.000	23.10.27	23.10.	A3L4Z9	XS2919101498	3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)		99,54	99,56	3,46	3,46
Euro	1.000	09.06.31	09.06.	A4ECAK	XS3074456891	3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)		95,86	95,83	4,37	4,37
Euro	1.000	29.04.32	29.04.	A4ET00	XS3324619231	3 3/4%, v. 29.04.26(32), EO-Medium-Term Nts 2026(26/32)		96,19	96,14	4,54	4,53
						Infraestruturas de Portugal, S.A. [IP] **Guaranteed Bonds**					
Euro	50.000	**16.11.26**	16.11.	A0G1T9	PTCPECOM0001	4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		100,05	100,06	3,39	3,34
						Infrastrutture Wireless Italiane S.p.A. **Medium - Term Notes**					
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		94,75	94,82	3,37	3,37
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		88,57	88,18	3,91	3,91
Euro	1.000	01.04.30	01.04.	A4D87S	XS3040316971	3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)		96,36	95,73	4,91	4,9
Euro	1.000	13.10.32	13.10.	A4EJFY	XS3201918318	3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)		92,69	92,24	5,07	5,07
						ING Bank N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		96,45	96,48	1,81	1,81
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		93,85	93,85	1,59	1,59
Euro	100.000	**17.02.27**	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		99,19	99,19	1	1
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		75,31	75,13	2,63	2,63
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		96,71	96,66	3,56	3,55
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,73	83,63	0,3	0,3
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505	3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		96,04	95,97	3,71	3,71
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001	2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)		98,8	98,82	3,63	3,62
Euro	100.000	10.01.32	10.01.	A3LS0J	XS2744125266	2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)		95,27	95,24	3,76	3,76
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719	3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		95,12	95,08	3,75	3,75
Euro	100.000	14.09.34	14.09.	A4E0R1	XS3503934476	3 1/2%, v. 14.09.26(34), EO-Cov. Med.-Term Nts 2026(34)		97,93	97,85	3,81	3,81
Euro	100.000	14.09.38	14.09.	A4E0R2	XS3503934559	3 3/4%, v. 14.09.26(38), EO-Cov. Med.-Term Nts 2026(38)		97,7	97,53	4	4
Euro	100.000	02.09.35	02.09.	A4EF45	XS3170286283	3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)		93,82	93,64	3,83	3,83
						ING Bank N.V. **Medium - Term Notes**					
Euro	100.000	01.12.28	01.12.	A4ELR0	XS3241220873	2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28)		97,93	97,94	3,65	3,65
Euro	100.000	12.05.29	12.05.	A4EUPS	XS3371718423	3 1/4%, v. 12.05.26(29), EO-Medium-Term Notes 2026(29)		98,69	98,69	3,79	3,78
Euro	100.000	12.05.33	12.05.	A4EUPT	XS3371718340	3 5/8%, v. 12.05.26(33), EO-Medium-Term Notes 2026(33)		97,32	97,13	4,1	4,09
						ING Bank N.V. **Registered Notes**					
US$	1.000	07.07.29	07.JJ	A4EXJT	USN45780DA38	4,555%, v. 07.07.26(29), DL-Notes 2026(29) Reg.S		97,98	97,85	5,43	5,42
US$	1.000	07.07.31	07.JJ	A4EXJV	USN45780DB11	4,711%, v. 07.07.26(31), DL-Notes 2026(31) Reg.S		96,17	95,99	5,72	5,72
						ING Bank N.V. **Pfandbriefe**					
Euro	100.000	02.09.30	02.09.	A4EF44	XS3170229135	2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30)		96,02	95,95	3,62	3,61
Euro	100.000	25.11.32	25.11.	A4ELJW	XS3236627546	2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32)		94,91	94,8	3,69	3,69
Euro	100.000	08.04.31	08.04.	A4ESYR	XS3332391757	3 1/8%, v. 08.04.26(31), EO-Cov.Med.Term Notes 2026(31)		97,88	97,83	3,64	3,64

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ING Belgium S.A./N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		88,81	88,77	0,02	0,02
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		95,05	95,02	3,14	3,14
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282	3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		100,21	100,22	3,01	3
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733	3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		96,99	96,95	3,76	3,76
Euro	100.000	25.08.32	25.08.	A4EFUP	BE0390245141	2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)		94,73	94,67	3,77	3,77
Euro	100.000	09.09.31	09.09.	A4EV2E	BE0390354265	3%, v. 09.06.26(31), EO-Med.-T.Mortg.C.B. 2026(31)		97,06	96,97	3,67	3,66
						ING Groep N.V.					
						Floating Rate Medium -Term Notes					
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		92,07	92,07	0,54	0,54
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		92,81	92,8	3,57	3,56
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		97,06	97,06	0,77	0,77
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		90,83	90,85	1,91	1,91
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731	3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		98,7	98,74	3,87	3,86
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923	3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)		95,66	95,59	4,35	4,35
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569	3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)		96,23	96,18	4,09	4,08
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185	4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		100,16	100,15	4,71	4,7
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		104,94	104,91	4,42	4,42
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077	4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)		101,08	101,11	4,05	4,04
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554	4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)		102,25	102,12	4,39	4,39
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607	3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)		99,99	100,07	3,87	3,87
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789	4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)		97,64	97,55	4,34	4,34
Euro	100.000	17.08.31	17.08.	A4D6WP	XS3002547563	3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		95,95	95,95	3,93	3,93
Euro	100.000	17.08.36	17.08.	A4D6WQ	XS3002547647	3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)		93,17	92,96	4,37	4,37
Euro	100.000	10.11.30	10.11.	A4EKNY	XS3225326282	2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30)		96,59	96,63	3,79	3,79
Euro	100.000	10.02.32	10.02.	A4EP1S	XS3291116955	3 1/8%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), EO-FLR Med.-T. Nts 2026(31/32)		95,74	95,78	4,03	4,02
Euro	100.000	10.02.37	10.02.	A4EP1T	XS3291117763	3 3/4%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(37), EO-FLR Med.-T. Nts 2026(36/37)		93,9	93,84	4,5	4,5
						ING Groep N.V.					
						Floating Rate Notes					
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		95,4	95,43	0,52	0,52
US$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64	5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)		99,78	99,59	5,48	5,47
US$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48	5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)		96,8	96,53	6,13	6,12
US$	1.000	25.03.31	25.MS	A4D82V	US456837BR35	5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)		98,08	97,87	5,64	5,63
US$	1.000	25.03.36	25.MS	A4D82W	US456837BS18	5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)		96,14	95,65	6,16	6,15
US$	1.000	23.03.32	23.MS	A4ESA0	US456837BU63	4,803%, zinsv. v. 23.03.26-22.03.31, v. 23.03.26(32), DL-FLR Notes 2026(31/32)		95,81	95,64	5,79	5,78
US$	1.000	23.03.37	23.MS	A4ESA1	US456837BV47	5,42%, zinsv. v. 23.03.26-22.03.36, v. 23.03.26(37), DL-FLR Notes 2026(36/37)		93,84	93,52	6,33	6,32
						ING Groep N.V.					
						Medium - Term Notes					
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		97,35	97,37	2,79	2,79
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		97	97,02	3,64	3,63
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		94,56	94,58	3,97	3,97
						ING Groep N.V.					
						Registered Notes					
US$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,05%, v. 09.04.19(29), DL-Notes 2019(29)		96,74	96,83	5,55	5,53
US$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,55%, v. 02.10.18(28), DL-Notes 2018(28)		98,645	98,672	5,35	5,35
						ING Groep N.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		99,91	99,9	4,14	4,14
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		98,46	98,45	1,16	1,16
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		97,29	97,32	1,47	1,47
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589	4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)		98,99	99,01	4,39	4,39
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)		100,54	100,54	6,14	6,13
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997	5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		101,75	101,69	4,74	4,73
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407	4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)		100,03	100,07	4,37	4,37
Euro	100.000	20.05.36	20.05.	A4EBBF	XS3074495444	4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36)		98,14	98,12	4,36	4,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ING Groep N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	20.08.37	20.08.	A4EFPC	XS3153087559	3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37)		95,53	95,5	4,4	4,4
Euro	100.000	18.05.38	18.05.	A4EUX7	XS3379640363	4 1/4%, zinsv. v. 18.05.26-17.05.33, v. 18.05.26(38), EO-FLR Med.-T. Nts 2026(33/38)		97,12	97,04	4,57	4,57
						ING Groep N.V. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		94,75	94,74		
						ING-DiBa AG **Hypotheken-Pfandbriefe**					
Euro	100.000	**16.11.26**	16.11.	A1KRJQ	DE000A1KRJQ6	0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		99,8	99,79	0,5	0,5
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		85,02	84,92	2,94	2,94
Euro	100.000	23.05.27	23.05.	A1KRJT	DE000A1KRJT0	0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027)		98,31	98,31	0,25	0,25
Euro	100.000	23.05.39	23.05.	A1KRJU	DE000A1KRJU8	1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039)		70,31	70,25	2,83	2,83
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		93,52	93,54	0,02	0,02
						ING-DiBa AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		93,64	93,61	1,33	1,33
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		95,68	95,72	3,58	3,58
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7	3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)		99,76	99,83	3,43	3,42
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3	2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)		97,93	97,9	3,51	3,51
Euro	100.000	16.02.36	16.02.	A2YNWF	DE000A2YNWF0	3 1/8%, v. 16.02.26(36), MTN-Hyp.-Pfand. v.26(36)		94,71	94,53	3,81	3,81
Euro	100.000	01.09.31	01.09.	A2YNWH	DE000A2YNWH6	3 1/4%, v. 01.09.26(31), MTN-Hyp.-Pfand. v.26(31)		98,18	98,1	3,66	3,66
						Ingersoll-Rand Global Holding Co. Ltd. **Guaranteed Registered Notes**					
US$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		97,38	97,35	5,32	5,31
						Ingersoll-Rand Inc. **Registered Notes**					
US$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)		100,15	100,23	5,38	5,37
US$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27	5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)		99,18	98,93	5,93	5,93
US$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00	5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)		99,89	99,98	5,43	5,38
US$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65	5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)		98,9	98,83	5,66	5,65
						InPost S.A. **Registered Notes**					
Euro	1.000	01.04.31	01.AO	A4EG2Z	XS3176794595	4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S		95,72	95,96	5,15	5,14
						Instituto de Credito Oficial **Medium - Term Notes**					
Euro	1.000	**31.10.26**	31.10.	A3K58J	XS2487056041	1,3%, v. 31.05.22(26), EO-Medium-Term Nts 2022(26)		99,93	99,92	2,57	2,57
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478	2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)		98,75	98,77	3,65	3,64
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147	v. 21.06.21(27), EO-Medium-Term Notes 2021(27)		98,3	98,39	3,22	
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292	2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)		96,43	96,57	3,67	3,66
Euro	1.000	31.10.27	31.10.	A3LD40	XS2586947082	3,05%, v. 14.02.23(27), EO-Medium-Term Nts 2023(27)		99,87	99,88	3,18	3,17
Euro	1.000	31.05.29	31.05.	A3LP8L	XS2708407015	3,8%, v. 25.10.23(29), EO-Medium-Term Nts 2023(29)		100,73	100,77	3,5	3,49
Euro	1.000	30.04.32	30.04.	A4EBM9	XS3080788683	2,8%, v. 27.05.25(32), EO-Med.-Term Nts 2025(32)		95,71	95,62	3,67	3,66
Euro	1.000	30.04.30	30.04.	A4EKDE	XS3222608906	2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)		96,56	96,55	3,5	3,49
Euro	1.000	31.10.31	31.10.	A4EU3M	XS3381701062	3,05%, v. 20.05.26(31), EO-Med.-Term Nts 2026(31)		97,4	97,39	3,62	3,62
						Intel Corp. **Registered Notes**					
US$	1.000	19.05.46	19.MN	A181V4	US458140AV20	4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)		70,48	70,27	6,98	6,98
US$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)		98,76	98,9	5,45	5,39
US$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)		69,78	69,51	6,98	6,98
US$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)		82,69	82,11	6,75	6,75
US$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04	4%, v. 11.12.12(32), DL-Notes 2012(12/32)		90,55	90,37	5,93	5,93
US$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		75,37	75,26	6,9	6,89
US$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)		79,8	79,5	6,94	6,94
US$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)		51,09	50,72	6,96	6,96
US$	1.000	**25.03.27**	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,38	99,42	5,24	5,17

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Intel Corp. **Registered Notes**					
US$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,59	94,5	5,73	5,72
US$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)		83,17	82,88	6,6	6,6
US$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		75,52	75,1	6,98	6,98
US$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)		74,82	74,38	7	7
US$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)		91,31	91,33	5,31	5,31
US$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		58,96	58,62	6,91	6,91
US$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,58	93,52	3,41	3,41
US$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		84,18	84,08	4,73	4,73
US$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)		64,51	64,23	6,69	6,69
US$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)		56,44	56,1	6,77	6,77
US$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)		51,65	51,3	6,99	6,99
US$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		99,49	99,49	5,34	5,32
US$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		98,52	98,51	5,7	5,69
US$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)		96,49	96,28	5,96	5,95
US$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		89,62	89,26	6,79	6,79
US$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)		85,71	85,24	7	7
US$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)		86,04	85,53	7,08	7,08
US$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85	5%, v. 21.02.24(31), DL-Notes 2024(24/31)		97,36	97,27	5,77	5,76
US$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20	5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)		94,76	94,6	6,13	6,13
US$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03	5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)		84,44	84	6,99	6,98
US$	1.000	01.06.31	01.JD	A4ET8G	US458140CQ17	4,65%, v. 30.04.26(31), DL-Notes 2026(26/31)		95,79	95,67	5,78	5,77
US$	1.000	15.08.33	15.FA	A4ET8H	US458140CR99	5%, v. 30.04.26(33), DL-Notes 2026(26/33)		94,86	94,68	6,01	6,01
US$	1.000	15.05.36	15.MN	A4ET8J	US458140CS72	5,3%, v. 30.04.26(36), DL-Notes 2026(26/36)		93,69	93,41	6,28	6,27
US$	1.000	15.05.56	15.MN	A4ET8K	US458140CU29	6 1/8%, v. 30.04.26(56), DL-Notes 2026(26/56)		91,06	90,5	6,95	6,95
US$	1.000	15.05.66	15.MN	A4ET8L	US458140CV02	6,2%, v. 30.04.26(66), DL-Notes 2026(26/66)		90	89,53	7,06	7,06
						Inter-American Development Bank **Floating Rate Medium -Term Notes**					
US$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	3,9182%, zinsv. v. 22.06.26-20.09.26, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		100,06	100,06	3,93	3,92
						Inter-American Development Bank **Medium - Term Notes**					
US$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		98,41	98,36	4,67	4,64
US$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		74,67	73,95	5,72	5,72
US$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		85,85	85,32	5,75	5,75
US$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		96,41	96,41	1,3	1,3
US$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		85,32	85,23	2,63	2,63
US$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		93,38	93,25	4,78	4,78
US$	1.000	**13.01.27**	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		99,3	99,28	3,01	3,01
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		94,05	94,02	4,44	4,44
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		98,49	98,5	4,53	4,5
A$	1.000	04.08.28	04.FA	A3KLSX	AU3CB0277432	1%, v. 04.02.21(28), AD-Medium-Term Notes 2021(28)		92,96	92,91	2,15	2,15
US$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		93,87	93,81	2,39	2,39
US$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		94,96	94,66	5,24	5,23
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		100,57	100,45	0,85	0,85
US$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56	3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)		93,92	93,75	5,1	5,1
US$	1.000	15.02.30	15.FA	A3L77D	US4581X0ES30	4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)		98,63	98,49	5,01	5
US$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		99,08	99,06	4,82	4,81
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		97,03	97,05	5,03	5,03
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775	4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)		99,03	99,01	4,78	4,76
US$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		91,16	90,93	5,18	5,18
A$	1.000	24.01.29	24.JJ	A3LH0J	AU3CB0299428	3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29)		97,3	97,24	5,19	5,17
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		99,83	99,81	5,04	5,04
US$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86	4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)		96,33	96,03	5,2	5,2
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886	4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)		99,22	99,22	5,04	5,04
US$	1.000	**01.02.27**	01.FA	A3LR7S	US4581X0EM69	4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)		99,98	99,96	4,47	4,4
US$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43	4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		98,32	98,25	4,95	4,94

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						Inter-American Development Bank **Medium - Term Notes**					
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065	4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)		95,3	95,31	5,24	5,23
US$	1.000	20.03.30	20.MS	A4E0BP	US4581X0FB95	4 1/4%, v. 01.09.26(30), DL-Medium-Term Nts 2026(30)	S s	97,53	97,51	5,11	5,1
US$	1.000	14.06.30	14.JD	A4EAWV	US4581X0EV68	3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)	S s	95,65	94,95	5,13	5,12
US$	1.000	16.07.35	16.JJ	A4ED44	US4581X0EW42	4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)	S s	94,12	93,86	5,29	5,28
US$	1.000	23.01.36	23.JJ	A4ENZV	US4581X0EX25	4 1/8%, v. 23.01.26(36), DL-Medium-Term Nts 2026(36)	S s	91,89	91,51	5,31	5,31
US$	1.000	11.08.31	11.FA	A4EV9S	US4581X0FA13	4 1/4%, v. 10.06.26(31), DL-Medium-Term Nts 2026(31)	S s	96,49	96,37	5,14	5,14
						Inter-American Development Bank **Registered Bonds**					
A$	1.000	**14.04.27**	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		98,69	98,67	5,07	5,07
						Inter-American Development Bank **Registered Notes**					
kann.$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	3,4%, v. 24.05.23(28), CD-Notes 2023(28)	S s	100,31	100,31	3,22	3,22
sfrs	5.000	29.01.36	29.01.	A4ENRF	CH1521313051	0,8025%, v. 29.01.26(36), SF-Notes 2026(36)		98,25	98,28	1	1
sfrs	5.000	17.06.44	17.06.	A4EVWN	CH1570292529	1,235%, v. 17.06.26(44), SF-Notes 2026(44)		100,57	100,39	1,2	1,2
						Inter-American Investment Corp. -IIC- **Medium - Term Notes**					
Euro	1.000	15.11.27	15.11.	A3LBDR	XS2547604715	3 1/8%, v. 15.11.22(27), EO-Medium-Term Nts 2022(27)		99,85	99,85	3,26	3,26
US$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		99,07	99,02	4,91	4,89
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699	3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)		98,28	98,25	3,63	3,63
US$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02	4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)		99,75	99,7	4,95	4,94
US$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84	4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)		98,48	98,4	5,01	5
US$	1.000	20.11.28	20.MN	A4ELBZ	US45828Q2G16	3 5/8%, v. 20.11.25(28), DL-MTN 2025(28) Tr.775		97,57	97,53	4,91	4,91
US$	1.000	28.05.31	28.MN	A4EVM2	US45828Q2H98	4 3/8%, v. 28.05.26(31), DL-Medium-Term Notes 2026(31)		96,89	96,09	5,2	5,2
						Intercontinental Exchange Inc. **Registered Notes**					
US$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		97,25	97,26	5,33	5,33
US$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		74,89	74,57	6,5	6,5
US$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)		81,11	80,87	4,55	4,55
US$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)		67,15	66,96	6,31	6,31
US$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)		88,78	88,69	4,69	4,69
US$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		59,39	59,04	6,43	6,43
US$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,09	99,16	5,09	5,08
US$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67	4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)		97,46	97,47	5,46	5,44
US$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)		93,94	93,77	5,82	5,82
US$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24	4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)		82,91	82,39	6,4	6,4
US$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07	5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)		82,17	81,75	6,59	6,59
US$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12	5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)		98,94	98,37	5,58	5,58
US$	1.000	01.12.28	01.JD	A4EKZE	US45865VAA89	3,95%, v. 17.11.25(28), DL-Notes 2025(25/28)		97,59	97,58	5,22	5,22
US$	1.000	15.02.31	15.MS	A4EKZF	US45865VAC46	4,2%, v. 17.11.25(31), DL-Notes 2025(25/31)		94,64	94,36	5,69	5,68
US$	1.000	20.08.29	20.FA	A4EZLH	US45865VAD29	4,7%, v. 20.08.26(29), DL-Notes 2026(26/29)		98,33	98,3	5,41	5,4
US$	1.000	01.09.31	01.MS	A4EZLJ	US45865VAE02	4,9%, v. 20.08.26(31), DL-Notes 2026(26/31)		97,09	96,9	5,67	5,66
US$	1.000	01.09.33	01.MS	A4EZLK	US45865VAF76	5,15%, v. 20.08.26(33), DL-Notes 2026(26/33)		96,47	96,08	5,86	5,86
US$	1.000	01.09.36	01.MS	A4EZLL	US45865VAG59	5,4%, v. 20.08.26(36), DL-Notes 2026(26/36)		95,93	95,59	6,04	6,04
						InterContinental Hotels Group PLC **Medium - Term Notes**					
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		95,68	95,77	5,74	5,74
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		99,15	99,19	3,61	3,58
						International Bank for Reconstruction and Development **Floating Rate Medium -Term Notes**					
US$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08	4,1359%, zinsv. v. 06.07.26-04.10.26, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	100,63	100,6	4,02	4,02
US$	1.000	27.07.33	27.JAJO	A4EYC1	US459058MB69	zinsv., v. 27.07.26(33), DL-FLR Med.-Term Nts 2026(33)		99,76	99,25	0,04	
						International Bank for Reconstruction and Development **Floating Rate Notes**					
US$	1.000	**12.01.27**	12.JAJO	A3LCXJ	US459058KN26	4,0651%, zinsv. v. 13.07.26-12.10.26, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,06	100,01	3,87	3,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						International Bank for Reconstruction and Development **Floating Rate Notes**					
US$	1.000	08.12.32	08.MJSD	A4E12L	US459058MD26	zinsv., v. 08.10.26(32), DL-FLR Notes 2026(32)					
						International Bank for Reconstruction and Development **Medium - Term Notes**					
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		94,1	94,16		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		84,43	84,51		
A$	1.000	**19.10.26**	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		99,68	99,77	5,93	5,93
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		82,28	82,3	3,6	3,6
ZAR	5.000	**21.12.26**	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		99,99	100,03	8,03	7,78
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		83,68	83,54	2,86	2,86
A$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		96,89	96,94	5,16	5,15
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	90,19	90,33	1,11	1,11
US$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		85,33	85,2	1,76	1,76
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		72,62	72,69	0,28	0,28
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		96,15	96,16	0,52	0,52
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		39,5	39,5	0,63	0,63
US$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		95,73	95,67	1,56	1,56
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		30	30	1,33	1,33
Euro	1.000	**15.01.27**	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		99,22	99,29	3,18	
£	1.000	**15.12.26**	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		99,4	99,37	1,5	1,5
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		89,01	89,16	3,54	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		88,44	88,45	2,24	2,24
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		95,08	95,22	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		92,13	92,28	0,54	0,54
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		76,24	76,45	1,31	1,31
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		43,05	42,96	1,16	1,16
US$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		91,16	91,05	3,8	3,8
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		97,1	97,24	1,28	1,28
MXN	25.000	**21.01.27**	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	99,89	99,97	7,48	7,28
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		92,58	92,57	2,67	2,67
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		98,87	98,87	7,46	7,36
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		93,08	93,07	1,34	1,34
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		53,32	53,9	2,59	2,59
US$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		84,94	84,7	3,79	3,79
US$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)		91,68	91,31	5,24	5,24
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		95,79	95,92	3,56	3,55
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)		93,3	93,37	5,3	5,3
US$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)		97,09	96,98	4,99	4,99
A$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)		97,48	97,4	5,27	5,26
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		98,13	98,15	5,05	5,05
US$	1.000	15.01.32	15.JJ	A3L75A	US459058LQ48	4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)		98,03	97,84	5,12	5,11
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		94,57	94,82	3,72	3,72
A$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		99,17	99,15	5,16	5,14
kann.$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		100,77	100,77	3,09	3,08
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		96,35	96,24	3,56	3,56
US$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		96,76	96,65	5	4,99
nz$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		100,44	100,53	4,31	4,3
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		91,05	92,39	4,09	4,09
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		96,18	95,95	3,86	3,85
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		99,39	99,39	5,05	5,04
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		98,05	98,09	4,94	4,94
US$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		96,18	96	5,07	5,07
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		95,57	95,44	3,6	3,59
US$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		97,94	97,75	5,08	5,07
US$	1.000	20.03.30	20.MS	A4D8S9	US459058LR21	4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)		97,39	97,27	5,02	5,01
US$	1.000	05.05.28	05.MN	A4EAS2	US459058LT86	3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)		98,3	98,26	4,83	4,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						International Bank for Reconstruction and Development **Medium - Term Notes**					
US$	1.000	06.05.32	06.MN	A4EAS3	US459058LU59	4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)		94,88	94,66	5,13	5,13
£	1.000	22.10.30	22.10.	A4ED0R	XS3119443557	4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)		96,72	96,74	5,05	5,05
Euro	1.000	23.07.35	23.07.	A4EEGS	XS3129375732	3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)		94,98	94,81	3,68	3,68
kann.$	1.000	05.09.28	05.MS	A4EF3A	CA459056HW08	2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)					
US$	1.000	20.05.36	20.MN	A4EU8U	US45906M6U09	4 1/2%, v. 20.05.26(36), DL-Medium-Term Notes 2026(36)	S s	94,42	94,11	5,32	5,31
Euro	1.000	02.09.36	02.09.	A4EZ5L	XS3486811766	3,45%, v. 02.09.26(36), EO-Medium-Term Nts 2026(36)		96,53	93,39	3,88	3,88
						International Bank for Reconstruction and Development **Registered Bonds**					
US$	1.000	**27.10.26**	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		99,93	99,9	3,72	3,72
US$	1.000	28.10.30	28.AO	A4EJ7T	US459058LY71	3 1/2%, v. 28.10.25(30), DL-Bonds 2025(30)		94,57	94,47	5,06	5,06
US$	1.000	25.08.33	25.FA	A4EZUC	US459058MC43	4 1/2%, v. 25.08.26(33), DL-Bonds 2026(33)		96,22	96	5,23	5,22
						International Bank for Reconstruction and Development **Registered Notes**					
US$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		96,92	96,49	5,28	5,27
US$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,63	97,58	4,78	4,78
US$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		86,74	86,61	2,01	2,01
US$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		87,89	87,71	5,13	5,13
US$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		99,12	99,12	4,52	4,49
US$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		96,49	96,38	4,98	4,98
US$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		85,52	85,38	2,92	2,92
US$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		95,1	95,05	2,87	2,87
US$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		93,34	93,27	2,41	2,41
US$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		97,85	97,81	4,86	4,84
US$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		96,66	96,53	5,04	5,04
US$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		99,71	99,66	4,85	4,84
US$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		97,66	97,33	5,21	5,21
US$	1.000	27.08.35	27.FA	A4EFBV	US459056RA75	4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)		94,04	93,64	5,29	5,29
						International Bank for Reconstruction and Development **Zero Medium - Term Notes**					
A$	1.000	**16.11.26**		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		99,25	99,24		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	81,63	81,8		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		49,17	49,19		
						International Business Machines Corp. **Floating Rate Notes**					
Euro	1.000	03.02.28	03.FMAN	A4EPM6	XS3289845631	2,752%, zinsv. v. 03.08.26-02.11.26, v. 03.02.26(28), EO-FLR Notes 2026(28)		99,92	99,92	2,84	2,84
						International Business Machines Corp. **Registered Notes**					
US$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		101	100,82	5,76	5,76
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		97,5	97,47	3,55	3,55
US$	1.000	**27.01.27**	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		99,41	99,54	5,48	5,38
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		94,93	94,93	3,14	3,14
US$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)		93,75	93,29	6,41	6,4
US$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		74,79	74,39	6,71	6,71
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		95,83	95,81	0,62	0,62
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		83,56	83,53	1,55	1,55
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		64,77	64,55	3,66	3,66
US$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		98,13	98,14	3,44	3,44
US$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		88,54	88,53	4,36	4,36
US$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)		66,99	66,86	6,67	6,66
US$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)		55,53	55,35	6,86	6,85
US$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		95,38	95,31	5,51	5,5
US$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)		80,54	80,19	6,53	6,53
US$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		70,58	70,37	6,94	6,94
Euro	1.000	**29.01.27**	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		99,47	99,47	2,49	2,49

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						International Business Machines Corp. **Registered Notes**					
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		90,96	90,97	3,8	3,8
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		90,73	90,7	1,92	1,92
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		80,64	80,59	3,07	3,07
US$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)		99,3	99,36	5,13	5,1
US$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)		93,27	93,29	5,87	5,86
US$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)		76,45	76,19	6,98	6,98
Euro	1.000	**06.02.27**	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		99,98	99,98	3,4	3,36
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		98,15	98,21	4,1	4,09
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		95,2	95,08	4,45	4,45
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		89,09	88,94	4,99	4,99
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		85,54	85,64	6,74	6,73
US$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		99,05	98,98	5,32	5,3
US$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		94,61	94,41	5,86	5,86
US$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)		78,3	77,89	7,02	7,01
Euro	1.000	10.02.30	10.02.	A4D6K1	XS2999658136	2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)		96,88	96,88	3,92	3,91
Euro	1.000	10.02.33	10.02.	A4D6K2	XS2999658565	3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)		93,76	93,65	4,3	4,29
Euro	1.000	10.02.37	10.02.	A4D6K3	XS2999658649	3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)		91,53	91,32	4,49	4,49
Euro	1.000	10.02.45	10.02.	A4D6K4	XS2999659456	3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)		85,37	85,03	5,04	5,04
US$	1.000	10.02.28	10.FA	A4D6US	US459200LF63	4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)		99,41	99,45	5,18	5,16
US$	1.000	10.02.30	10.FA	A4D6UT	US459200LG47	4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)		97,98	97,92	5,55	5,54
US$	1.000	10.02.32	10.FA	A4D6UU	US459200LH20	5%, v. 10.02.25(32), DL-Notes 2025(25/32)		96,79	96,58	5,79	5,78
US$	1.000	10.02.35	10.FA	A4D6UV	US459200LJ85	5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)		94,94	97,48	6,07	6,06
US$	1.000	10.02.55	10.FA	A4D6UW	US459200LK58	5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)		85,73	85,23	6,96	6,96
Euro	1.000	03.02.31	03.02.	A4EPM3	XS3289742234	3%, v. 03.02.26(31), EO-Notes 2026(26/31)		95,71	95,65	4,11	4,1
Euro	1.000	03.02.34	03.02.	A4EPM4	XS3289742408	3,45%, v. 03.02.26(34), EO-Notes 2026(26/34)		94,23	94,12	4,39	4,39
Euro	1.000	03.02.38	03.02.	A4EPM5	XS3289741772	3,85%, v. 03.02.26(38), EO-Notes 2026(26/38)		92,43	92,19	4,73	4,73
US$	1.000	03.02.29	03.FA	A4EPSN	US459200LQ29	4%, v. 03.02.26(29), DL-Notes 2026(26/29)		97,27	97,23	5,34	5,33
US$	1.000	03.02.31	03.FA	A4EPSP	US459200LR02	4,3%, v. 03.02.26(31), DL-Notes 2026(26/31)		95	94,76	5,7	5,69
US$	1.000	03.02.33	03.FA	A4EPSQ	US459200LS84	4,6%, v. 03.02.26(33), DL-Notes 2026(26/33)		93,57	93,44	5,92	5,91
US$	1.000	03.02.36	03.FA	A4EPSR	US459200LT67	4,95%, v. 03.02.26(36), DL-Notes 2026(26/36)		91,58	91,22	6,25	6,24
US$	1.000	03.02.56	03.FA	A4EPSS	US459200LV14	5,8%, v. 03.02.26(56), DL-Notes 2026(26/56)		86,98	86,13	6,95	6,95
						International Consolidated Airlines Group S.A. **Registered Bonds**					
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	98,74	98,76	3,03	3,03
Euro	1.000	11.09.30	11.09.	A4EGRZ	XS3170907060	3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)		96,71	96,69	4,28	4,28
Euro	1.000	28.01.31	28.01.	A4EVJW	XS3364672256	3 7/8%, v. 28.05.26(31), EO-Bonds 2026(26/31)		98,18	98,14	4,35	4,34
Euro	1.000	28.05.34	28.05.	A4EVJX	XS3364672413	4 1/2%, v. 28.05.26(34), EO-Bonds 2026(26/34)		97,57	97,41	4,89	4,88
						International Development Association **Medium - Term Notes**					
US$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		85,17	85,04	2,34	2,34
US$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		97,63	97,63	1,53	1,53
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	61,72	61,96	2,25	2,25
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		81,41	81,59	3,94	3,93
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		87,12	87,12	3,94	3,94
£	1.000	22.09.27	22.09.	A3KLKQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		96,2	96,21	0,78	0,78
Euro	1.000	22.04.36	22.04.	A3KPV1	XS2334114779	0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36)		72,95	72,78	0,96	0,96
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		83,68	83,6	3,82	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		92,45	92,48	1,62	1,62
US$	1.000	12.09.31	12.MS	A3L11A	XS2900264586	3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S		94,41	94,21	5,11	5,11
Euro	1.000	17.10.34	17.10.	A3L4SR	XS2919906573	2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)		93,99	93,79	3,68	3,68
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)		98,4	98,38	5,12	5,12
US$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,08	100,05	4,89	4,89
Euro	1.000	24.01.40	24.01.	A4D5XF	XS2985204515	3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)		92,53	92,31	3,98	3,98
US$	1.000	12.02.35	12.FA	A4D6K0	XS2999619070	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S		95,1	94,75	5,3	5,3
US$	1.000	12.02.35	12.FA	A4D6V3	US45939E2D10	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A		95,09	94,75	5,3	5,3

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						International Development Association **Medium - Term Notes**					
US$	1.000	25.09.31	25.MS	A4E037	US45939FAC14	4 7/8%, v. 25.09.26(31), DL-Med.-Term Nts 2026(31)					
Euro	1.000	28.05.30	28.05.	A4EBM7	XS3080786398	2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)		96,7	96,69	3,48	3,48
Euro	1.000	12.06.45	12.06.	A4ECA3	XS3091296528	3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)		91,85	91,49	4,13	4,13
US$	1.000	11.06.30	11.JD	A4ECHP	XS3092597932	4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		96,71	96,59	5,06	5,05
US$	1.000	17.09.32	17.MS	A4EG55	XS3182455769	3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S		93,72	93,51	5,18	5,18
Euro	1.000	03.09.32	03.09.	A4EGDB	XS3172152152	2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)		95,61	95,51	3,59	3,59
Euro	1.000	28.10.50	28.10.	A4EJ3G	XS3218787417	3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50)		91,73	91,32	4,18	4,18
Euro	1.000	20.05.41	20.05.	A4EU3B	XS3383867374	3 5/8%, v. 20.05.26(41), EO-Medium-Term Notes 2026(41)		94,97	95,4	4,09	4,09
						International Distributions Services PLC **Guaranteed Notes**					
Euro	1.000	14.09.28	14.09.	A3LNDC	XS2673969650	5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)		101,64	101,64	4,33	4,33
£	1.000	14.09.30	14.09.	A3LNDD	XS2677642717	7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		102,99	102,98	6,48	6,48
						International Finance Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	28.08.29	28.FMAN	A4D6XQ	US45950KDL17	3,99639%, zinsv. v. 28.05.26-27.08.26, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,33	100,35	3,93	3,93
						International Finance Corp. **Medium - Term Notes**					
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		99,52	99,63	7,61	7,54
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		99,58	99,68	7,82	7,77
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		98,37	99,1	8,32	8,3
US$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		85,24	85,27	1,76	1,76
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		97,21	97,19	1,54	1,54
kann.$	1.000	**28.01.27**	28.JJ	A3K1AX	CA45950KCY43	1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		99,77	99,77	2,67	2,65
US$	10.000	02.07.29	02.JJ	A3L0V4	US45950KDH05	4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)		98,32	98,23	4,98	4,97
US$	1.000	13.07.28	13.JJ	A3LK3G	US45950KDD90	4 1/2%, v. 13.07.23(28), DL-Medium-Term Notes 2023(28)		99,52	99,5	4,84	4,83
US$	1.000	21.01.28	21.JJ	A4D5SR	US45950KDK34	4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)		99,67	99,65	4,82	4,8
sfrs	5.000	12.02.32	12.02.	A4D5ZS	CH1414519608	0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)		98,92	98,86	0,84	0,84
US$	10.000	02.07.30	02.JJ	A4EDCB	US45950VUS32	3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30)		96,32	96,16	5,03	5,03
£	10.000	16.12.30	16.12.	A4EH9U	XS3200743980	4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30)		96,94	97,01	5,08	5,07
US$	1.000	22.01.29	22.JJ	A4ENMH	US45950KDQ04	3 1/2%, v. 22.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S		97,06	96,98	4,94	4,93
Euro	1.000	15.08.33	15.08.	A4EX0T	XS3440163569	3 1/8%, v. 15.07.26(33), EO-Medium-Term Notes 2026(33)		97,24	97,11	3,59	3,58
						International Finance Corp. **Registered Notes**					
A$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	4,45%, v. 14.11.22(27), AD-Notes 2022(27)		99,31	99,44	5,75	5,68
A$	1.000	**15.12.26**	15.JD	A3LL62	AU3CB0301810	4,4%, v. 23.08.23(26), AD-Notes 2023(26)		99,92	99,92	4,91	4,81
A$	1.000	19.10.28	19.AO	A3LPKK	AU3CB0303451	4,6%, v. 19.10.23(28), AD-Notes 2023(28)		98,86	98,88	5,27	5,27
						International Finance Corp. **Zero Medium - Term Notes**					
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		44,81	44,87		
MXN	100.000	**19.10.26**		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		99,57	99,59		
						International Finance Facility for Immunisation **Medium - Term Notes**					
US$	1.000	29.10.27	29.AO	A3L48B	XS2926256186	4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		99,26	99,21	4,92	4,92
US$	1.000	29.04.31	29.AO	A4ET0G	XS3358317132	4%, v. 29.04.26(31), DL-Medium-Term Notes 2026(31)		95,29	94,49	5,24	5,24
						International Paper Co. **Registered Notes**					
US$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)		73,54	73,14	6,78	6,78
US$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)		106,47	106,06	6,66	6,66
						International Personal Finance PLC **Medium - Term Notes**					
Euro	1.000	14.12.29	14.JD	A3LZ0H	XS2835773255	10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		104,25	104,25	9,37	9,35
						Interparking S.A. **Medium - Term Notes**					
Euro	100.000	02.09.31	02.09.	A4EZ56	BE0390371434	3 7/8%, v. 02.09.26(31), EO-Medium-Term Nts 2026(26/31)		98,3	98,21	4,27	4,26

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Interparking S.A.					
						Medium - Term Notes					
Euro	100.000	02.09.34	02.09.	A4EZ57	BE0390372440	4,383%, v. 02.09.26(34), EO-Medium-Term Nts 2026(26/34)		98,3	98,18	4,64	4,64
						Interstate Power & Light Co.					
						Registered Debentures					
US$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		64,84	64,65	6,56	6,56
						Intesa Sanpaolo Assicurazioni S.p.A.					
						Subordinated Notes					
Euro	1.000	18.05.36	18.05.	A4EUXX	XS3348859094	4,487%, v. 18.05.26(36), EO-Notes 2026(36)		95,42	95,2	5,1	5,09
						Intesa Sanpaolo S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	16.09.32	16.09.	A3L10T	IT0005611550	3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)		97,82	97,78	4,27	4,27
Euro	1.000	08.03.28	08.03.	A3LE1E	XS2592650373	5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)		100,53	100,51	4,58	4,56
Euro	1.000	22.06.34	22.06.	A4EWN9	IT0005717589	3 3/4%, zinsv. v. 22.06.26-21.06.33, v. 22.06.26(34), EO-FLR Non-Pref. MTN 26(33/34)		95,38	95,31	4,47	4,47
						Intesa Sanpaolo S.p.A.					
						Medium - Term Notes					
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		97,24	97,22	3,56	3,56
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		90,62	90,67	5,48	5,48
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		93,98	93,97	3,7	3,7
Euro	1.000	**19.11.26**	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		99,06	99,04	2	2
Euro	1.000	06.09.27	06.09.	A3K81S	XS2529233814	4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)		100,31	100,33	4,38	4,37
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		95,78	95,79	1,56	1,56
Euro	1.000	13.01.30	13.01.	A3LAEK	XS2545759099	5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)		103,79	103,8	3,98	3,97
Euro	1.000	08.03.33	08.03.	A3LE1F	XS2592658947	5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)		106,42	106,31	4,44	4,44
Euro	1.000	19.05.30	19.05.	A3LHY6	XS2625196352	4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)		102,09	102,1	4,23	4,22
£	1.000	31.05.33	31.M30N	A3LJBC	XS2630420268	6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)		102,5	102,4	6,25	6,25
Euro	1.000	29.08.27	29.08.	A3LMEV	XS2673808486	4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)		100,57	100,57	3,69	3,68
Euro	1.000	29.08.31	29.08.	A3LMEW	XS2673808726	5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		103,93	103,83	4,21	4,21
						Intesa Sanpaolo S.p.A.					
						Obbligazioni					
Euro	1.000	17.02.28		254560	IT0001200390	Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		94,55	94,67		
Euro	0,01	**08.01.27**		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		99,22	99,23		
						Intesa Sanpaolo S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		103,08	103,08	5,65	5,65
						Intesa Sanpaolo S.p.A.					
						Subordinated Notes					
Euro	250.000	29.06.27	29.06.	A3KRFP	IT0005412264	3 3/4%, v. 29.06.20(27), EO-Obbl. 2020(27)		99,85	99,9	3,95	3,93
						Intesa Sanpaolo S.p.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		99,73	99,71		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		100,68	100,49		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		101,48	100,99		
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427	9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)		108,66	108,65		
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522	7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		104,05	104,06		
Euro	1.000	endlos	26.MN	A4EBM4	XS3079581479	6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)		100,08	100,08		
Euro	1.000	endlos	17.FA	A4EQEQ	XS3298382931	5 1/2%, zinsv. v. 17.02.26-16.02.32, EO-FLR Cap.Notes 2026(32/Und.)		94,5	94,52		
Euro	1.000	endlos	17.FA	A4EQER	XS3298383319	5 7/8%, zinsv. v. 17.02.26-16.02.36, EO-FLR Cap.Notes 2026(36/Und.)		94,24	94,26		
						Intralot Capital Luxembourg S.A.					
						Floating Rate Notes					
Euro	1.000	15.10.31	27.FMAN	A4EHWQ	XS3192259862	7,057%, zinsv. v. 31.08.26-29.11.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S		97,55	97,7	7,87	7,88
						Intralot Capital Luxembourg S.A.					
						Registered Notes					
Euro	1.000	15.10.31	15.AO	A4EHWP	XS3192259516	6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S		96,43	96,7	7,77	7,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Intrum Investments and Financing AB					
						Registered Notes					
Euro	1	11.09.28	15.MJSD	A4EE1D	XS3099990296	7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28)		96,07	96,42	10,42	10,4
Euro	1	11.09.29	15.MJSD	A4EE1E	XS3099995337	8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29)		88,81	89,02	13,86	13,85
Euro	1	11.09.30	15.MJSD	A4EE1F	XS3099996814	8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30)		88,19	88,11	12,94	12,93
Euro	1	11.09.27	15.MJSD	A4EE1G	XS3099983598	7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)		100,62	100,77	7,22	7,2
						Intrum Investments and Financing AB					
						Senior Secured Notes					
Euro	1.000	15.07.31	15.JJ	A4EX8B	XS3438544630	7%, v. 24.07.26(31), EO-Notes 2026(26/31) Reg.S		94,07	94,62	8,72	8,71
						Intuit Inc.					
						Registered Notes					
US$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)		97,09	97,11	2,77	2,77
US$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,6	86,42	3,79	3,79
US$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		82,24	81,73	7,09	7,09
US$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)		95,78	95,58	6,04	6,04
US$	1.000	15.06.31	15.JD	A4EWJD	US46124HAK23	4,95%, v. 11.06.26(31), DL-Notes 2026(26/31)		96,86	96,69	5,81	5,8
US$	1.000	15.06.36	15.JD	A4EWJE	US46124HAL06	5 1/2%, v. 11.06.26(36), DL-Notes 2026(26/36)		93,63	93,35	6,49	6,49
						Investec Bank PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	19.06.28	18.MJSD	A4ECLK	XS3093716663	3,761%, zinsv. v. 18.09.26-17.12.26, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)		100,2	100,22	3,69	3,68
						Investec PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		97,54	97,5	4,25	4,25
Euro	1.000	21.10.32	21.10.	A4ETL1	XS3310444156	4%, zinsv. v. 21.04.26-20.10.31, v. 21.04.26(32), EO-FLR Med.-T. Nts 2026(31/32)		97,15	97,1	4,55	4,55
						Investec PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	30.07.36	30.07.	A4EN48	XS3278764579	5 5/8%, zinsv. v. 30.01.26-29.07.31, v. 30.01.26(36), LS-FLR Med.-T. Nts 2026(31/36)		95,81	95,83	6,2	6,2
						Investitions-und Strukturbank Rheinland-Pfalz (ISB)					
						Inhaber - Schuldverschreibungen					
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)		94,42	94,29	3,73	3,73
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		93,24	93,34	0,02	0,02
Euro	100.000	23.06.36	23.06.	A460KN	DE000A460KN8	3 1/4%, v. 23.06.26(36), Inh.-Schv. v.2026(2036)		95,56	95,34	3,8	3,8
						Investitionsbank Berlin					
						Inhaber - Schuldverschreibungen					
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	97,45	97,44	0,02	0,02
Euro	100.000	**02.03.27**	02.03.	A289KL	DE000A289KL5	1 3/4%, v. 02.09.22(27), Inh.-Schv.Ser.220 v.22(27)	S 220	99,53	99,52	2,99	2,97
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	99,57	99,57	3,21	3,2
Euro	100.000	22.11.29	22.11.	A2LQK9	DE000A2LQK98	0,01%, v. 22.11.19(29), Inh.-Schv.Ser.205 v.19(29)	S 205	89,77	89,74	0,02	0,02
Euro	100.000	02.03.35	02.03.	A2YN05	DE000A2YN058	0,05%, v. 02.03.20(35), Inh.-Schv.Ser.208 v.20(35)	S 208	71,34	71,02	0,14	0,14
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	95,07	95,12	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	84,44	84,36	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216	3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 226	96,78	96,68	3,7	3,7
Euro	100.000	12.07.30	12.07.	A30V23	DE000A30V232	3 1/8%, v. 12.07.23(30), Inh.-Schv.Ser.228 v.23(30)	S 228	98,55	98,5	3,54	3,54
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257	3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 230	99,17	99,17	3,58	3,58
Euro	100.000	08.05.29	08.05.	A30V26	DE000A30V265	2 5/8%, v. 08.02.24(29), Inh.-Schv.Ser.231 v.24(29)	S 231	97,9	97,88	3,49	3,48
Euro	100.000	**12.04.27**	12.JAJO	A30V28	DE000A30V281	2,642%, zinsv. v. 12.10.26-11.01.27, v. 12.04.24(27), FLR-IHS Ser.233 v.24(27)	S 233	99,92	99,92	2,84	2,82
Euro	100.000	28.09.29	28.09.	A3828G	DE000A3828G5	2 1/4%, v. 08.10.24(29), Inh.-Schv.Ser.237 v.24(29)	S 237	96,25	96,22	3,61	3,61
Euro	100.000	10.01.28	10.01.	A3828H	DE000A3828H3	2 5/8%, v. 22.01.25(28), Inh.-Schv.Ser.238 v.25(28)	S 238	99,13	99,14	3,35	3,34
Euro	100.000	20.05.30	20.05.	A3828K	DE000A3828K7	2 1/2%, v. 20.05.25(30), Inh.-Schv.Ser.240 v.25(30)	S 240	96,56	96,52	3,53	3,53
Euro	100.000	12.11.30	12.11.	A3828P	DE000A3828P6	2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30)	S 244	96,03	95,97	3,56	3,56
Euro	100.000	24.03.31	24.03.	A3828Q	DE000A3828Q4	2 3/4%, v. 24.03.26(31), Inh.-Schv.Ser.245 v.26(31)	S 245	96,68	96,59	3,57	3,56
Euro	100.000	29.05.36	29.05.	A4DFVQ	DE000A4DFVQ5	3 3/8%, v. 29.05.26(36), Inh.-Schv.Ser.247 v.26(36)	S 247	96,58	96,42	3,8	3,8
Euro	100.000	09.06.34	09.06.	A4DFVR	DE000A4DFVR3	3 1/8%, v. 10.06.26(34), Inh.-Schv.Ser.248 v.26(34)	S 248	96,14	95,99	3,71	3,71
Euro	100.000	20.08.31	20.08.	A4DFVS	DE000A4DFVS1	3 1/8%, v. 20.08.26(31), Inh.-Schv.Ser.249 v.26(31)	S 249	97,86	97,83	3,61	3,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Investitionsbank des Landes Brandenburg (ILB)					
						Inhaber - Schuldverschreibungen					
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)		99,01	98,97	3,56	3,55
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01	3%, v. 19.06.24(32), IHS v. 2024(2032)		96,57	96,49	3,68	3,68
Euro	100.000	19.03.31	19.03.	A383G4	DE000A383G49	2 1/2%, v. 19.06.25(31), IHS v. 2025(2031)		95,27	95,27	3,67	3,67
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	0,05%, v. 29.09.21(31), IHS v. 2021(2031)		83,4	83,33	0,12	0,12
Euro	100.000	22.06.29	22.06.	A460NF	DE000A460NF8	2 3/4%, v. 24.06.26(29), IHS v. 2026(2029)		97,96	97,95	3,56	3,55
						Investitionsbank Schleswig-Holstein					
						Inhaber - Schuldverschreibungen					
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		92,97	92,93	0,02	0,02
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190	2 1/8%, v. 06.09.22(30), IHS v.22(30)		94,69	94,6	3,61	3,61
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9	3 1/4%, v. 10.03.23(31), IHS v.23(31)		98,56	98,51	3,61	3,6
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3	2 7/8%, v. 21.02.24(34), IHS v.24(34)		94,04	93,9	3,82	3,82
Euro	100.000	20.05.33	20.05.	A4DFT6	DE000A4DFT66	2 7/8%, v. 10.03.26(33), IHS Ser.44 v.26(33)	S 44	95,35	95,22	3,68	3,68
						Investor AB					
						Medium - Term Notes					
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,53	91,5	3,27	3,27
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		71,29	71,11	1,05	1,05
Euro	1.000	31.03.34	31.03.	A4D87F	XS3032046016	3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)		95,68	95,52	4,18	4,18
Euro	1.000	31.03.38	31.03.	A4D87G	XS3032045984	4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)		96,65	96,37	4,38	4,37
						Invitalia S.P.A					
						Senior Notes					
Euro	1.000	18.07.30	18.07.	A4ED80	XS3114394995	3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)		95,91	95,94	4,32	4,32
						ION Platform Finance S.àr.l.					
						Guaranteed Registered Notes					
Euro	1.000	30.09.30	31.M30S	A4EH9H	XS3194940147	6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S		91,99	91,68	9,15	9,14
Euro	1.000	30.09.32	31.M30S	A4EH9J	XS3194941111	6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S		88,14	87,78	9,76	9,76
						IPD 3 B.V.					
						Senior Secured Notes					
Euro	1.000	15.06.31	15.JD	A4EARS	XS3067907140	5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S		95,61	95,78	6,72	6,7
						Ipsen S.A.					
						Obligations					
Euro	100.000	25.03.32	25.03.	A4D8WE	FR001400YD27	3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)		95,97	95,85	4,73	4,72
						IPSOS S.A.					
						Obligations					
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6	3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		98,51	98,49	4,24	4,24
						IQVIA Inc.					
						Registered Notes					
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		97,97	97,88	4,19	4,18
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		97,95	97,94	3,98	3,97
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		95,73	95,7	4,17	4,16
Euro	1.000	15.06.33	15.JD	A4EWFH	XS3315365398	4 5/8%, v. 11.06.26(33), EO-Notes 2026(26/33) Reg.S		97,34	97,28	5,16	5,16
						Iren S.p.A.					
						Medium - Term Notes					
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		97,86	97,85	3,02	3,02
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	85,01	84,95	0,59	0,59
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		89,57	89,51	2,23	2,23
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		91,42	91,37	1,91	1,91
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946	3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)		95,4	95,19	4,41	4,41
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436	3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)	S s	98,02	97,88	4,27	4,26
						Iron Mountain Inc.					
						Registered Notes					
Euro	1.000	15.01.34	15.JJ	A4EG0E	XS3176120361	4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S		94,5	94,5	5,77	5,76
						IS Iris Lux Bidco S.àr.l.					
						Senior Secured Notes					
Euro	1.000	09.10.33	15.MS	A4E19J	XS3516275578	6%, v. 09.10.26(33), EO-Notes 2026(26/33) Reg.S					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						IsDB Trust Services No.2 S.àr.l.					
						Medium - Term Notes					
Euro	1.000	15.10.30	15.10.	A4EJG9	XS3201253328	2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)		96,21	96,16	3,83	3,83
						Island, Republik					
						Medium - Term Notes					
Euro	1.000	15.04.28	15.04.	A3KLAX	XS2293755125	v. 04.02.21(28), EO-Medium-Term Nts 2021(28)		94,89	94,9	3,56	
Euro	1.000	21.03.34	21.03.	A3LWDK	XS2788435050	3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34)		97,57	97,48	3,88	3,88
Euro	1.000	27.05.30	27.05.	A4EBM8	XS3081371554	2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)		96,22	96,18	3,76	3,75
Euro	1.000	27.05.31	27.05.	A4EU4U	XS3388350434	3 1/4%, v. 27.05.26(31), EO-Medium-Term Nts 2026(31)		97,7	97,6	3,8	3,8
						˝slandsbanki hf.					
						Medium - Term Notes					
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197	4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)		100,99	101,02	3,89	3,88
Euro	1.000	20.09.30	20.09.	A4D8QZ	XS3028099417	3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)		98,33	98,32	4,34	4,34
Euro	1.000	11.11.32	11.11.	A4EKPS	XS3225866121	3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32)		95,19	95,12	4,68	4,68
						Israel, Staat					
						Government Bonds					
US$	1.000	13.01.31	13.JJ	A4ENBR	US46515CJY12	4 1/2%, v. 13.01.26(31), DL-Bonds 2026(31)		94,83	94,91	5,98	5,97
US$	1.000	13.01.36	13.JJ	A4ENBS	US46515CJZ86	5%, v. 13.01.26(36), DL-Bonds 2026(36)		92,48	92,46	6,17	6,16
US$	1.000	13.01.56	13.JJ	A4ENBT	US46515CKR42	5 7/8%, v. 13.01.26(56), DL-Bonds 2026(56)		88,42	88,3	6,91	6,9
						Israel, Staat					
						Medium - Term Notes					
Euro	1.000	**18.01.27**	18.01.	A19BUX	XS1551294256	1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		99,35	99,33	2,99	2,99
Euro	1.000	18.01.37	18.01.	A19BUY	XS1551294413	2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37)		82,28	82,21	4,58	4,57
US$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		60,93	60,79	6,87	6,87
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		94,41	94,43	3,14	3,14
Euro	1.000	16.01.49	16.01.	A2RWFS	XS1936101291	2 1/2%, v. 16.01.19(49), EO-Medium-Term Notes 2019(49)		65,18	65,09	5,17	5,17
Euro	1.000	18.01.32	18.01.	A3K034	XS2433136194	0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		83,02	82,77	1,5	1,5
US$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230	6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		102,78	102,72	5,94	5,94
						Israel, Staat					
						Registered Bonds					
US$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		90,17	90,3	5,51	5,51
US$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		60,35	60,27	6,9	6,9
US$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		89,74	89,8	5,95	5,94
US$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		65,69	65,59	6,93	6,92
US$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		66,67	66,73	6,87	6,87
US$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90	5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)		99,24	99,21	5,8	5,78
US$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35	5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)		97,04	97,02	6,09	6,08
US$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18	5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)		87,21	87,16	6,9	6,9
US$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80	5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)		98,67	98,76	5,9	5,89
US$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63	5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		96,95	96,87	6,19	6,18
						Israel, Staat					
						Registered Notes					
US$	1.000	15.12.28	15.JD	451170	US465138ZR91	7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		103,03	103,19	5,82	5,81
						ISS Global A/S					
						Medium - Term Notes					
Euro	1.000	31.08.27	31.08.	A19NHW	XS1673102734	1 1/2%, v. 31.08.17(27), EO-Medium-Term Nts 2017(17/27)		98,23	98,23	3,05	3,05
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270	3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		99,59	99,62	4,03	4,03
Euro	1.000	11.05.31	11.05.	A4EUQH	XS3372779697	3 1/2%, v. 11.05.26(31), EO-Medium-Term Nts 2026(26/31)		96,94	96,82	4,25	4,24
						Istituto per il Credito Sportivo e Culturale S.p.A.					
						Medium - Term Notes					
Euro	1.000	29.01.30	29.01.	A4D547	IT0005633513	3 1/2%, v. 29.01.25(30), EO-Preferred Med.-T.Nts 25(30)		97,69	97,75	4,26	4,26
Euro	1.000	08.07.31	08.07.	A4EXPU	IT0005720468	3 1/2%, v. 08.07.26(31), EO-Preferred Med.-T.Nts 26(31)		95,99	96,01	4,46	4,45
						Italgas Reti S.p.A.					
						Medium - Term Notes					
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		97,81	97,84	3,24	3,24
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		86,7	86,61	1,33	1,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Italgas Reti S.p.A. **Medium - Term Notes**					
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		99,55	99,37	4,45	4,45
						Italgas S.P.A. **Medium - Term Notes**					
Euro	1.000	**19.01.27**	19.01.	A19BYY	XS1551917591	1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		99,37	99,37	3,23	3,23
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		95	94,92	3,38	3,38
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		89,87	89,87	1,94	1,94
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		85,67	85,65	2,31	2,31
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		94,9	94,87	4	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		79,07	78,97	1,26	1,26
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701	4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)		99,49	99,39	4,22	4,22
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411	3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		98,07	98,06	4,01	4
Euro	1.000	06.03.30	06.03.	A4D7ZG	XS3009463996	2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)		96,38	96,35	4,03	4,03
Euro	1.000	06.03.34	06.03.	A4D7ZH	XS3017216097	3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34)		93,93	93,75	4,48	4,48
Euro	1.000	16.04.32	16.04.	A4ETE6	IT0005704207	3 5/8%, v. 16.04.26(32), EO-Medium-Term Notes 26(26/32)		96,88	96,78	4,27	4,26
						Ithaca Energy [North Sea] PLC **Registered Notes**					
US$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		102,03	102,01	7,49	7,5
						ITM Entreprises S.A. **Obligations**					
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)		102,81	102,75	4,64	4,63
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7	4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		98,84	98,85	4,51	4,5
						ITV PLC **Medium - Term Notes**					
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		97,85	97,77	4,69	4,68
						IuteCredit Finance S.àr.l. **Guaranteed Bonds**					
Euro	100	06.12.30(29)	06.JD	A4D95Q	XS3047514446	12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)		99,05	99,51	12,67	12,65
						IWG US Finance LLC **Guaranteed Registered Notes**					
Euro	1.000	14.05.32	14.05.	A4EAZ0	XS3047978518	5 1/8%, v. 14.05.25(32), EO-Notes 2025(25/32)		98,99	98,87	5,33	5,33
						IWG US Finance LLC **Registered Notes**					
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		104,03	104,1	5,26	5,25
						J&T Banka A.S. **Floating Rate Medium -Term Notes**					
Euro	1.000	28.05.31	28.05.	A4EBVK	XS3044417981	4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		97,4	97,42	5,14	5,13
						J. Sainsbury PLC **Medium - Term Notes**					
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)		98,38	98,41	5,69	5,68
£	1.000	29.01.35	29.JJ	A4D542	XS2989442194	5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		95,34	95,34	6,46	6,45
						J.M. Smucker Co. **Guaranteed Registered Notes**					
US$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		88,57	88,31	6,09	6,08
						J.M. Smucker Co. **Registered Notes**					
US$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		90,32	90,27	5,25	5,25
US$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80	5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)		100,98	101,06	5,47	5,46
US$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63	6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)		101,86	101,57	5,96	5,96
US$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47	6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)		100,61	100,15	6,54	6,54
US$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12	6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		100,35	99,8	6,58	6,58
						JAB Holdings B.V. **Guaranteed Bonds**					
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		96,48	96,53	3,9	3,89

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						JAB Holdings B.V.					
						Guaranteed Notes					
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		97,49	97,5	3,65	3,64
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		99,59	99,59	3,31	3,28
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		92,45	92,24	4,46	4,46
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		97,08	97,06	2,04	2,04
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		73,79	73,56	5,01	5,01
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4,85%, v. 29.06.22(32), EO-Notes 2022(32)		102,16	102,07	4,41	4,41
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		86,98	86,9	2,29	2,29
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	5%, v. 12.06.23(33), EO-Notes 2023(33)		102,24	102,07	4,6	4,59
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7	4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		97,92	97,72	4,71	4,7
Euro	100.000	19.05.35	19.05.	A4EA5P	DE000A4EA5P2	4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35)		97,67	97,46	4,71	4,7
						JAB Holdings B.V.					
						Guaranteed Registered Notes					
US$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		60,5	60,5	7,33	7,32
						Jabil Inc.					
						Registered Notes					
US$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)		97,93	97,95	5,78	5,75
US$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)		93,13	93,03	6,04	6,03
US$	1.000	01.02.29	01.FA	A4ENAT	US46656PAC86	4,2%, v. 23.01.26(29), DL-Notes 2026(26/29)		96,9	96,78	5,74	5,72
US$	1.000	01.02.33	01.FA	A4ENAU	US46656PAD69	4 3/4%, v. 23.01.26(33), DL-Notes 2026(26/33)		93,02	92,94	6,19	6,19
						Jackson Financial Inc.					
						Registered Notes					
US$	1.000	15.01.37	15.JJ	A4EWJF	US46817MAV90	6,15%, v. 15.06.26(37), DL-Notes 2026(26/37)		93,66	93,23	7,15	7,15
						Jackson National Life Global Funding					
						Medium - Term Notes					
US$	1.000	09.09.30	09.MS	A4EJBV	US46849MCR88	4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS		94,79	94,85	6,16	6,16
						Jaguar Land Rover Automotive PLC					
						Guaranteed Registered Notes					
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		99,54	99,47	4,83	4,82
						Japan Bank for International Cooperation					
						Guaranteed Registered Notes					
US$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		91,41	91,27	4,33	4,33
US$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48	4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC		99,16	99,12	5,19	5,18
US$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95	4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		96,69	96,51	5,32	5,31
						Japan Bank for International Cooperation					
						Senior Guarateed Medium - Term Notes					
Euro	1.000	01.06.29	01.06.	A3K569	XS2485856681	1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29)		94,98	94,96	3,14	3,14
						Japan Finance Organization for Municipalities					
						Medium - Term Notes					
Euro	1.000	**12.02.27**	12.02.	A28TED	XS2113121904	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		99,11	99,1	0,1	0,1
Euro	1.000	08.09.27	08.09.	A3K84R	XS2527914779	2 3/8%, v. 08.09.22(27), EO-Medium-Term Notes 2022(27)		99,21	99,2	3,28	3,27
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		95,71	95,73	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		99,54	99,55	3,72	3,71
Euro	1.000	23.01.29	23.01.	A3LTNJ	XS2749769696	2 7/8%, v. 23.01.24(29), EO-Medium-Term Notes 2024(29)		98,38	98,36	3,63	3,62
						Japan International Cooperation Agency					
						Senior Guarateed Medium - Term Notes					
US$	2.000	28.05.31	28.MN	A4EVLS	US47109LAK08	4 3/8%, v. 28.05.26(31), DL-Bonds 2026(31) 144A		96,48	96,25	5,31	5,3
						Japan Tobacco Inc.					
						Registered Notes					
US$	1.000	15.05.28	15.MN	A4D94G	USJ27869BB13	4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S		99,24	99,22	5,43	5,4
US$	1.000	15.06.30	15.JD	A4D94J	USJ27869BC95	5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S		98,72	98,63	5,72	5,71
US$	1.000	15.06.35	15.JD	A4D94L	USJ27869BD78	5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S		99,06	98,7	6,08	6,07
						JBS USA Lux S.A.					
						Registered Notes					
US$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		84,21	84,71	12,02	12,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						JBS USA Lux S.A.					
						Registered Notes					
US$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		86,84	85,88	6,95	6,95
						JCDecaux SE					
						Bonds					
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		97,84	97,77	4,11	4,09
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		92,19	92,18	3,48	3,48
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3	5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		101,74	101,76	4,16	4,15
						JDC Group AG					
						Floating Rate Notes					
Euro	1.000	28.08.29	28.FMAN	A4DFWJ	NO0013618587	7,054%, zinsv. v. 28.08.26-29.11.26, v. 28.08.25(29), FLR-Notes v.25(25/29)					
						JDE Peet's N.V.					
						Medium - Term Notes					
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		92,3	92,32	1,08	1,08
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		79,41	79,31	2,82	2,82
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		95,75	95,77	1,3	1,3
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098	4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)		99,65	99,62	4,24	4,23
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959	4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		97,7	97,55	4,88	4,88
						Jefferies Financial Group Inc.					
						Registered Notes					
US$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		92,33	91,88	7,45	7,44
US$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		81,16	80,92	6,71	6,71
US$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01	5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)		100,69	100,71	5,53	5,51
US$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45	6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)		97,4	97,19	6,76	6,75
US$	1.000	15.02.36	15.FA	A4ENNU	US47233WLL18	5 1/2%, v. 16.01.26(36), DL-Notes 2026(26/36)		90,66	90,48	6,99	6,98
						Jefferies Financial Group Inc.					
						Senior Notes					
Euro	1.000	16.04.29	16.04.	A3LXED	XS2801963716	4%, v. 16.04.24(29), EO-Notes 2024(29)		99,72	99,78	4,11	4,1
Euro	1.000	15.07.33	15.07.	A4EX0S	XS3435704575	4 1/2%, v. 15.07.26(33), EO-Notes 2026(33)		97,35	97,48	4,97	4,96
						Jerrold Finco PLC					
						Guaranteed Registered Notes					
£	1.000	15.07.32	15.JJ	A4ET0B	XS3309691999	8 1/2%, v. 05.05.26(32), LS-Notes 2026(26/32) Reg.S		98,43	98,43	9,04	9,03
						Joh. Friedrich Behrens AG					
						Anleihen					
Euro	1.000	**11.11.20**	11.MN	A161Y5	DE000A161Y52	7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		9,56	9,56		
						John Deere Bank S.A.					
						Medium - Term Notes					
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)		98,78	98,76	3,74	3,74
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021	5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		100,15	100,15	5,04	5,04
Euro	1.000	15.10.30	15.10.	A4EYBS	XS3438591128	3,4%, v. 23.07.26(30), EO-Med.-Term Nts 2026(30)		98,27	98,21	3,88	3,88
						John Deere Capital Corp.					
						Floating Rate Medium -Term Notes					
US$	1.000	11.09.28	11.MJSD	A4E0Y0	US24422EYQ69	zinsv., v. 11.09.26(28), DL-FLR Med.-Term Nts 2026(28)		99,69	99,27	0,16	
US$	1.000	09.03.29	09.MJSD	A4ERTW	US24422EYJ27	4,18%, zinsv. v. 09.06.26-08.09.26, v. 10.03.26(29), DL-FLR Med.-Term Nts 2026(29)		99,91	99,89	4,29	4,28
						John Deere Capital Corp.					
						Medium - Term Notes					
US$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	98,19	98,18	4,94	4,93
US$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	97,78	97,83	5	4,98
US$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		85,02	85,01	3,4	3,4
US$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		91,58	91,45	5,31	5,31
US$	1.000	**09.03.27**	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		98,74	98,87	3,54	3,54
US$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		93,55	93,72	5,42	5,41
US$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		96,14	96,15	5,25	5,24
US$	1.000	**11.01.27**	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		99,27	99,32	3,41	3,41
US$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		95,64	95,71	5,3	5,28
US$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		92,53	92,53	5,53	5,52

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						John Deere Capital Corp. **Medium - Term Notes**					
US$	1.000	15.09.27	15.MS	A3K885	US24422EWK18	4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)		99,34	99,41	4,95	4,94
US$	1.000	15.09.32	15.MS	A3K886	US24422EWL90	4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)		94,56	94,5	5,51	5,51
US$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		99,38	99,42	5,14	5,14
US$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		95,39	95,45	3,14	3,14
US$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		85,82	85,69	4,63	4,63
US$	1.000	15.07.27	15.JJ	A3L074	US24422EXV63	4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)		99,63	99,61	4,75	4,73
US$	1.000	08.09.31	08.MS	A3L075	US24422EXX20	4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)		95,56	95,54	5,52	5,52
Euro	1.000	16.07.32	16.07.	A3L1JA	XS2856698126	3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)		97,45	97,35	3,95	3,95
US$	1.000	07.01.28	07.JJ	A3L7Y0	US24422EXZ77	4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)		99,81	100,34	4,86	4,85
US$	1.000	**08.01.27**	08.JJ	A3L7Y1	US24422EXY03	4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)		99,65	99,64	6,11	5,97
US$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		99,86	99,93	4,92	4,9
US$	1.000	03.03.28	03.MS	A3LE4K	US24422EWV72	4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		99,79	100,03	5,12	5,1
US$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)		97,88	97,82	5,42	5,41
US$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		99,86	99,9	5,09	5,08
US$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		97,6	97,36	5,65	5,65
US$	1.000	**08.01.27**	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		99,87	99,98	5,11	5,01
US$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		98,58	98,65	5,24	5,23
US$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		98,01	97,9	5,49	5,48
US$	1.000	**05.03.27**	05.MS	A3LVXZ	US24422EXM64	4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		100,03	100,13	4,82	4,75
US$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		96,64	96,55	5,74	5,73
US$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51	4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		100,04	100,12	4,89	4,85
US$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		99,19	99,25	5,24	5,23
US$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		96,14	95,9	5,76	5,75
US$	1.000	11.09.29	11.MS	A4E0Y1	US24422EYT09	4,8%, v. 11.09.26(29), DL-Medium-Term Nts 2026(29)		98,83	98,72	5,31	5,3
US$	1.000	11.09.31	11.MS	A4E0Y2	US24422EYU71	5,05%, v. 11.09.26(31), DL-Medium-Term Nts 2026(31)		98,14	98	5,56	5,56
US$	1.000	11.09.28	11.MS	A4E0YZ	US24422EYR43	4,65%, v. 11.09.26(28), DL-Medium-Term Nts 2026(28)		99,29	99,3	5,11	5,1
US$	1.000	05.06.30	05.JD	A4ECCR	US24422EYE30	4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)		97,21	97,04	5,48	5,47
US$	1.000	05.06.28	05.JD	A4ECCS	US24422EYD56	4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)		98,7	98,67	5,15	5,13
US$	1.000	15.10.30	15.AO	A4EEPN	US24422EYF05	4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)		96,49	96,33	5,43	5,43
Euro	1.000	11.09.28	11.09.	A4EGL7	XS3176776857	2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)		98,23	98,23	3,47	3,47
US$	1.000	09.03.29	09.MS	A4ERTV	US24422EYK99	3 9/10%, v. 10.03.26(29), DL-Medium-Term Nts 2026(29)		97,2	97,14	5,22	5,21
US$	1.000	10.03.31	10.MS	A4ERTX	US24422EYL72	4,2%, v. 10.03.26(31), DL-Medium-Term Nts 2026(31)		95,26	95,12	5,5	5,49
US$	1.000	18.01.29	18.JJ	A4ET58	US24422EYM55	4 1/8%, v. 28.04.26(29), DL-Medium-Term Nts 2026(29)		97,81	97,69	5,23	5,22
US$	1.000	15.04.31	15.AO	A4ET59	US24422EYN39	4 3/8%, v. 28.04.26(31), DL-Medium-Term Nts 2026(31)		95,82	95,7	5,51	5,5
US$	1.000	15.06.29	15.JD	A4EXCC	US24422EYP86	4,4%, v. 26.06.26(29), DL-Medium-Term Nts 2026(29)		97,82	97,89	5,35	5,34
						John Deere Cash Management S.a.r.l. **Medium - Term Notes**					
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		97,7	97,7	3,48	3,47
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		91,71	91,63	3,91	3,91
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		74,41	74,18	4,31	4,31
						John Deere Financial Inc. **Medium - Term Notes**					
kann.$	1.000	15.09.28	15.MS	A3LNHD	CA47788ZAP68	5,17%, v. 15.09.23(28), CD-Med.-Term Notes 2023(28)		102,64	102,68	3,76	3,76
kann.$	1.000	12.06.29	12.JD	A4ECRU	CA47788ZAT80	3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)		99,14	99,13	3,93	3,92
						John Deere Financial Ltd. **Medium - Term Notes**					
A$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		98,37	98,31	5,79	5,77
A$	10.000	21.06.30	21.JD	A4EDKC	AU3CB0323251	4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)		95,25	95,15	5,99	5,98
						Johnson & Johnson **Registered Debentures**					
US$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,95%, v. 02.09.99(29), DL-Notes 1999(29)		105,29	105,1	5,01	5,01
US$	1.000	15.05.33	15.MN	705187	US478160AL82	4,95%, v. 22.05.03(33), DL-Notes 2003(33)		98,65	98,68	5,26	5,26
						Johnson & Johnson **Registered Notes**					
US$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)		103,24	102,9	5,62	5,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Johnson & Johnson **Registered Notes**					
US$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)		101,86	101,31	5,71	5,71
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		95,44	95,42	2,38	2,38
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)		83,08	82,93	3,94	3,94
US$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)		85,38	85,36	5,65	5,65
US$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		73,43	73,13	6,14	6,13
US$	1.000	**03.03.27**	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		99,47	99,46	4,4	4,34
US$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		84,58	84,22	5,68	5,68
US$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		73,17	72,71	6,15	6,15
US$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		97,72	97,63	4,86	4,84
US$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		81,49	81,22	5,72	5,72
US$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		69,04	68,95	6,22	6,22
US$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		88,15	87,83	5,83	5,83
US$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)		89,67	89,56	6	6
US$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		94,9	94,8	5,31	5,31
US$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		85,97	85,47	5,89	5,89
US$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		96,79	96,82	1,96	1,96
US$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		86,6	86,69	3	3
US$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)		65,12	64,8	5,88	5,87
US$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		52,44	51,95	6,13	6,13
US$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)		48,58	47,95	6,12	6,12
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488	3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)		97,14	97,04	3,77	3,77
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023	3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)		94,36	94,11	4,07	4,07
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536	3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)		89,22	89,03	4,44	4,44
US$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)		99,59	99,52	5,03	5,02
US$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)		98,82	98,85	5,26	5,25
US$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)		97,65	97,41	5,4	5,39
US$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		90,63	90,16	6,03	6,03
US$	1.000	**01.03.27**	01.MS	A4D7C6	US478160DG60	4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)		99,88	99,98	4,87	4,8
US$	1.000	01.03.28	01.MS	A4D7C7	US478160DH44	4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)		99,56	99,67	4,94	4,92
US$	1.000	01.03.30	01.MS	A4D7C8	US478160DJ00	4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)		98,77	98,81	5,16	5,15
US$	1.000	01.03.32	01.MS	A4D7C9	US478160DK72	4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)		98,11	98,02	5,33	5,32
US$	1.000	01.03.35	01.MS	A4D7DA	US478160DL55	5%, v. 20.02.25(35), DL-Notes 2025(25/35)		97,16	96,77	5,5	5,49
Euro	1.000	26.02.37	26.02.	A4D7E0	XS3005214799	3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)		93,52	93,26	4,13	4,13
Euro	1.000	26.02.45	26.02.	A4D7E1	XS3005215093	3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)		89,39	89,03	4,46	4,46
Euro	1.000	26.02.55	26.02.	A4D7E2	XS3005215689	3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)		85,96	85,45	4,59	4,59
Euro	1.000	26.02.29	26.02.	A4D7EY	XS3005214104	2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)		98,28	98,28	3,47	3,46
Euro	1.000	26.02.33	26.02.	A4D7EZ	XS3005214369	3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)		95,53	95,41	3,85	3,85
						Johnson Controls International PLC **Registered Notes**					
US$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		77,36	76,99	6,63	6,63
US$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		86,7	86,62	4,03	4,03
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		83,9	83,81	2,38	2,38
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		97,25	97,25	0,77	0,77
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		98,58	98,57	3,78	3,78
US$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)		96,1	95,89	5,74	5,74
US$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		84,51	84,22	4,72	4,72
Euro	1.000	11.12.33	11.12.	A3L64B	XS2957380228	3 1/8%, v. 11.12.24(33), EO-Notes 2024(24/33)		93,4	93,23	4,21	4,21
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		99,79	99,56	4,28	4,27
						Jordanien, Haschemitisches Königreich **Treasury Notes**					
US$	1.000	**31.01.27**	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		99,783	99,885	6,57	6,42
						JPMorgan Chase & Co. **Floating Rate Medium -Term Notes**					
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		83,1	83,1	1,43	1,43

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						JPMorgan Chase & Co. **Floating Rate Medium -Term Notes**					
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970	4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)		101,57	101,55	4,11	4,11
Euro	1.000	23.01.36	23.01.	JP2U0S	XS2986317506	3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)		94,46	94,39	4,32	4,32
Euro	1.000	19.02.29	18.FMAN	JP2U1V	XS3300349399	3,038%, zinsv. v. 18.08.26-17.11.26, v. 18.02.26(29), EO-FLR Med.-T. Nts 2026(28/29)		99,91	99,91	3,11	3,11
Euro	1.000	18.02.32	18.02.	JP2U1W	XS3300349639	3,136%, zinsv. v. 18.02.26-17.02.31, v. 18.02.26(32), EO-FLR Med.-T. Nts 2026(26/32)		95,74	95,74	4,04	4,03
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		86,29	86,38	2,4	2,4
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		89,49	89,54	2,23	2,23
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		98,97	98,96	0,78	0,78
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		95,59	95,62	3,34	3,34
Euro	1.000	06.06.28	06.06.	JP2UZ2	XS2838379712	3,674%, zinsv. v. 06.06.24-05.06.27, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(24/28)		100,15	100,16	3,57	3,56
Euro	1.000	06.06.28	06.MJSD	JP2UZ3	XS2838379639	3,265%, zinsv. v. 08.09.26-06.12.26, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28)		100,16	100,16	3,2	3,19
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248	3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)		96,9	96,89	4,25	4,25
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		99,01	99,01	2,28	2,27
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		96,94	97	3,02	3,02
						JPMorgan Chase & Co. **Floating Rate Notes**					
US$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		98,21	98,2	3,35	3,34
US$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		95,7	95,61	5,1	5,09
US$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		92,32	92,18	4,93	4,94
US$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		95,66	95,48	5,77	5,77
US$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		99,83	99,8	5,01	5
US$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		85,76	85,58	4,53	4,53
US$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		70,43	70,1	6,23	6,23
US$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,56	87,38	5,27	5,26
US$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		94,97	94,97	4,15	4,14
US$	1.000	29.11.45	29.MN	A3L6J1	US46647PES11	5,534%, zinsv. v. 29.11.24-28.11.44, v. 29.11.24(45), DL-FLR Notes 2024(24/45)		91,24	90,75	6,43	6,43
US$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		100	99,98	5,37	5,36
US$	1.000	23.07.30	23.JJ	A4EYC5	US48128BAV36	4,864%, zinsv. v. 23.07.26-22.07.29, v. 23.07.26(30), DL-FLR Notes 2026(26/30)		98,34	98,24	5,43	5,42
US$	1.000	23.07.32	23.JJ	A4EYC7	US48128BAU52	5,041%, zinsv. v. 23.07.26-22.07.31, v. 23.07.26(32), DL-FLR Notes 2026(26/32)		97,2	97,05	5,69	5,69
US$	1.000	22.04.31	22.AO	JP2U05	US46647PEY88	5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)		98,44	98,28	5,57	5,56
US$	1.000	22.04.36	22.AO	JP2U06	US46647PEX06	5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)		96,97	96,61	6,08	6,08
US$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71	4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)		99,49	99,46	4,83	4,83
US$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38	4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)		93,44	93,11	5,98	5,98
US$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54	4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)		97,27	97,29	5,44	5,44
US$	1.000	24.01.29	24.JJ	JP2U0M	US46647PEU66	4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		99,79	100,41	5,07	5,06
US$	1.000	24.01.31	24.JJ	JP2U0P	US46647PEV40	5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		98,75	98,65	5,54	5,54
US$	1.000	24.01.36	24.JJ	JP2U0Q	US46647PEW23	5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		96,79	96,42	6,04	6,04
US$	1.000	23.04.30	23.AO	JP2U14	US46647PFL58	4,408%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30)		97,48	97,36	5,27	5,26
US$	1.000	23.04.32	23.AO	JP2U16	US46647PFM32	4,622%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32)		95,71	95,56	5,61	5,6
US$	1.000	23.04.37	23.AO	JP2U17	US46647PFP62	5,148%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37)		93,53	93,13	6,07	6,07
US$	1.000	22.10.31	22.AO	JP2U1F	US46647PFD33	4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31)		94,94	94,83	5,49	5,49
US$	1.000	22.10.36	22.AO	JP2U1G	US46647PFE16	4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36)		91,48	90,93	6,04	6,04
US$	1.000	22.01.32	22.JJ	JP2U1N	US46647PFG63	4,347%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), DL-FLR Notes 2026(26/32)		94,84	94,72	5,56	5,56
US$	1.000	22.01.37	22.JJ	JP2U1Q	US46647PFJ03	4,898%, zinsv. v. 22.01.26-21.01.36, v. 22.01.26(37), DL-FLR Notes 2026(26/37)		91,8	91,4	6,07	6,06
US$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		98,07	98,02	5,19	5,18
US$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,14	98,15	4,99	4,98
US$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		85,78	85,7	4,08	4,08
US$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		65,3	65,09	6,16	6,16
US$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		96,73	96,55	5,4	5,39
US$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		90,29	90,17	5,01	5
US$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		71,72	71,35	6,16	6,16
US$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		60,49	60,11	6,39	6,39
US$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		94,02	93,81	5,78	5,77
US$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,67	97,64	5,34	5,33
US$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		85,97	85,8	5,35	5,35
US$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	4,81723%, zinsv. v. 26.05.26-23.08.26, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,2	100,21	4,75	4,73

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						JPMorgan Chase & Co. **Floating Rate Notes**					
US$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		99,67	99,66	4,6	4,58
US$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		97,22	96,94	5,89	5,88
US$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		100,02	99,96	5,02	5,01
US$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		98,74	98,64	5,44	5,43
US$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		95,92	95,53	5,98	5,98
US$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		99,93	99,99	6,23	6,23
US$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		101,29	101,22	5,7	5,7
US$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		100,03	100,03	5,07	5,05
US$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		99,06	99,03	5,4	5,39
US$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		96,33	96,08	5,99	5,98
US$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		100,27	100,24	5,46	5,43
US$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		100,24	100,28	5,58	5,57
US$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		98,74	98,42	6,05	6,04
US$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		75,68	75,16	6,46	6,46
US$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		99,63	99,6	4,12	4,1
US$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		82,69	82,16	6,03	6,03
US$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		72,77	72,26	6,46	6,46
US$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		99,25	99,23	4,08	4,07
US$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,03	97,95	4,48	4,47
US$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		70,86	70,27	6,46	6,46
US$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		71,58	71,08	6,48	6,48
US$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		98,32	98,23	4,77	4,76
						JPMorgan Chase & Co. **Medium - Term Notes**					
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	99,09	99,11	3,46	3,45
Euro	1.000	**29.10.26**	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		99,94	99,93	2,96	2,96
						JPMorgan Chase & Co. **Registered Bonds**					
US$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	5,6%, v. 21.07.11(41), DL-Bonds 2011(41)		94,14	93,57	6,31	6,31
						JPMorgan Chase & Co. **Registered Notes**					
US$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	6,4%, v. 22.05.08(38), DL-Notes 2008(38)		102,86	102,36	6,14	6,14
US$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		94,11	93,78	6,23	6,23
US$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4%, v. 22.12.11(42), DL-Notes 2011(42)		92,34	91,83	6,28	6,28
US$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		84,57	84,13	6,43	6,43
						JPMorgan Chase & Co. **Registered Subordinated Notes**					
US$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		93,28	93,07	6,37	6,37
US$	1.000	**15.12.26**	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		99,97	99,96	4,32	4,25
US$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		84,18	83,88	6,52	6,52
US$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,45	99,4	4,9	4,9
						JPMorgan Chase & Co. **Subordinated Floating Rate Notes**					
US$	1.000	23.07.36	23.JJ	A4EEG0	US46647PFC59	5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36)		95,94	95,64	6,23	6,22
US$	1.000	23.07.41	23.JJ	A4EYC4	US48128BAT89	5,803%, zinsv. v. 23.07.26-22.07.36, v. 23.07.26(41), DL-FLR Notes 2026(26/41)		95,84	95,5	6,33	6,33
US$	1.000	05.02.37	05.FA	JP2U1S	US46647PFK75	5,193%, zinsv. v. 05.02.26-04.02.36, v. 05.02.26(37), DL-FLR Notes 2026(26/37)		92,85	92,34	6,23	6,23
US$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		91,19	91,05	5,21	5,2
						JSC Development Bank of Kazakhstan **Medium - Term Notes**					
US$	1.000	23.10.29	23.AO	A3L403	XS2917067204	5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,02	97,92	6,06	6,06
US$	1.000	15.04.27	15.AO	A3LXBS	XS2800066297	5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,97	100	5,64	5,56
						JSC National Company Kazakhstan Temir Zholy **Medium - Term Notes**					
US$	1.000	29.04.31	29.AO	A4ET03	XS3353982112	4 7/8%, v. 29.04.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S		94,64	94,6	6,35	6,34

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						JSC National Company Kazakhstan Temir Zholy **Medium - Term Notes**					
US$	1.000	29.04.36	29.AO	A4ET05	XS3353982385	5 1/4%, v. 29.04.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S		91,49	91,36	6,56	6,56
						JSCB 'Aloqabank' **Registered Notes**					
US$	1.000	18.05.31	18.MN	A4EUY1	XS3340633489	7,7%, v. 18.05.26(31), DL-Notes 2026(31) Reg.S		96,89	96,85	8,71	8,69
						JT International Financial Services B.V. **Medium - Term Notes**					
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	81,62	81,53	6,07	6,07
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,67	91,65	2,16	2,16
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162	3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)		94,91	94,77	4,44	4,43
						JT International Financial Services B.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		97,42	97,37	2,97	2,97
						JT International Financial Services B.V. **Subordinated Floating Rate Notes**					
Euro	1.000	04.09.55	04.03.	A4EF51	XS3150869819	3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)		94,84	94,79	4,18	4,18
						Julius Baer Gruppe AG **Subordinated Floating Rate Bonds**					
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		101,91	102		
						Jung, DMS & Cie. Pool GmbH **Anleihen**					
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		100,925	100,925	6,5	6,49
						Juniper Networks Inc. **Registered Notes**					
US$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		86,36	86,28	4,59	4,59
US$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		94,89	94,9	5,81	5,8
						Jyske Bank A/S **Floating Rate Medium -Term Notes**					
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		99	98,99	0,5	0,5
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211	2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)		98,7	98,73	3,41	3,4
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)		100,2	100,21	5,29	5,28
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		101,25	101,29	4,34	4,34
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358	4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		101,9	101,95	4,2	4,2
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697	4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,19	100,21	4,07	4,07
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644	3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		98,12	98,17	4,08	4,08
Euro	1.000	19.11.31	19.11.	A4EA85	XS3075392509	3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31)		97,13	97,13	4,13	4,13
Euro	1.000	30.06.32	30.06.	A4ETZ5	XS3358396763	3 5/8%, zinsv. v. 30.04.26-29.06.31, v. 30.04.26(32), EO-FLR Non-Pref. MTN 26(31/32)		96,96	96,92	4,23	4,23
						Jyske Bank A/S **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		98,38	97,33		
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851	5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)		101,65	101,7	4,88	4,88
Euro	1.000	04.03.37	04.03.	A4EF5Z	XS3171587770	3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)	S s	95,96	95,86	4,36	4,36
						Jyske Realkredit A/S **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		96,95	96,96	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553	3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)		98,47	98,43	3,7	3,69
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336	3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		97,42	97,36	3,63	3,63
Euro	100.000	01.10.31	01.10.	A4EZXK	DK0009420655	3 1/4%, v. 26.08.26(31), EO-Mortg. Covered MTN 2026(31)		97,91	97,83	3,72	3,72
						Jyske Realkredit A/S **Pfandbriefe**					
Euro	100.000	01.10.32	01.10.	A4EGPM	DK0009418089	2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032	S s	94,89	94,81	3,72	3,72
						K+S Aktiengesellschaft **Anleihen**					
Euro	100.000	19.06.29	19.06.	A383E2	XS2844398482	4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)		100,7	100,71	3,96	3,96

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						Kaiser Foundation Hospitals **Guaranteed Registered Notes**					
US$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)		98,6	98,71	5,88	5,8
US$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)		74,66	74,21	6,48	6,48
						Kamerun, Republik **Registered Notes**					
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		85,79	85,97	9,24	9,23
US$	1.000	30.01.33(29)	30.JJ	A4EPL0	XS3284960625	8 7/8%, v. 30.01.26(33), DL-Notes 2026(29-33)		94,22	94,66	10,39	10,37
						Kansas City Southern **Registered Notes**					
US$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		61,21	59,48	6,95	6,95
						Kantonsspital Aarau AG **Anleihen**					
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		96,16	96,07	1,47	1,47
						Kantonsspital Baden AG **Anleihen**					
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	1,1%, v. 23.05.18(33), SF-Anl. 2018(33)		96,57	96,46	1,65	1,65
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353	0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)		98,96	98,96	1,36	1,36
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		87,99	87,69	0,8	0,8
						Kantonsspital Baselland **Anleihen**					
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		100,66	100,58	1,58	1,58
						Kantonsspital St.Gallen **Anleihen**					
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		87,73	87,39	0,68	0,68
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		93,66	93,61	0,11	0,11
						Kantonsspital Winterthur **Anleihen**					
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	v. 30.09.19(31), SF-Anl. 2019(31)		93,19	93,13	1,43	
						Kapla Holding S.A.S. **Floating Rate Notes**					
Euro	1.000	28.04.33	15.MJSD	A4ET7H	XS3356049208	5,647%, zinsv. v. 15.09.26-14.12.26, v. 05.05.26(33), EO-FLR Nts 2026(27/33) Reg.S		99,56	99,61	5,85	5,85
						Kapla Holding S.A.S. **Registered Notes**					
Euro	1.000	30.04.32	15.AO	A4ET7G	XS3356048812	5 1/8%, v. 05.05.26(32), EO-Notes 2026(28/32) Reg.S		95,38	95,46	6,21	6,2
						Karlsberg Brauerei GmbH **Inhaber - Teilschuldverschreibungen**					
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	6%, v. 02.05.24(29), ITV v.2024(2024/2029)		104,52	104,55	4,15	4,15
						Karoon USA Finance Inc. **Guaranteed Registered Notes**					
US$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		101,39	101,48	10,11	10,07
						Kasachstan, Republik **Medium - Term Notes**					
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		80,35	80,43	3,73	3,73
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		97,65	97,76	3,57	3,57
						Kasachstan, Republik **Registered Notes**					
US$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		99,72	99,4	6,63	6,63
US$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545	4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S		92,17	92,11	5,99	5,98
US$	1.000	01.07.37	01.JJ	A4EDFD	XS3093658014	5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S		95,17	95,03	6,21	6,21
						Katar, Staat **Medium - Term Notes**					
US$	1.000	27.02.28	27.FA	A4D7M2	XS2918565271	4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S		98,84	98,82	5,46	5,43
US$	1.000	27.02.35	27.FA	A4D7M3	XS2918565198	4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S		94,63	94,43	5,77	5,77
US$	1.000	28.09.31	28.MS	A4E1M2	XS3518486009	5 1/4%, v. 28.09.26(31), DL-Med.-T. Notes 2026(31)Reg.S					
US$	1.000	28.09.36	28.MS	A4E1M4	XS3518496735	5 3/8%, v. 28.09.26(36), DL-Med.-T. Notes 2026(36)Reg.S					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Katar, Staat **Medium - Term Notes**					
US$	1.000	28.09.36	28.MS	A4E1M5	US74738PKS64	5 3/8%, v. 28.09.26(36), DL-Med.-T. Notes 2026(36) 144A					
US$	1.000	10.11.28	10.MN	A4EKPV	XS3216220544	3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S		95,17	95,13	6,24	6,23
						Katar, Staat **Registered Bonds**					
US$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		84,33	83,92	6,57	6,56
US$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		94,77	94,44	6,39	6,38
US$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		94,62	94,57	5,53	5,52
US$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		75,66	75,42	6,52	6,52
US$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		96,86	96,8	5,48	5,46
US$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		80,86	80,67	6,55	6,54
US$	1.000	29.05.29	29.MN	A3LY87	XS2822506759	4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S		97,96	97,94	5,54	5,53
US$	1.000	29.05.34	29.MN	A3LY89	XS2822506833	4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		94,94	94,79	5,65	5,65
						Katar, Staat **Registered Notes**					
US$	1.000	15.06.30	15.JD	614490	XS0113419690	9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		114,02	113,98	5,55	5,54
US$	1.000	15.06.30	15.JD	614491	US74727PAE16	9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A		113,82	113,81	5,61	5,6
						Katjes International GmbH & Co. KG **Inhaber - Schuldverschreibungen**					
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		102,45	102,45	5,47	5,46
						Katjesgreenfood GmbH & Co. KG **Inhaber - Schuldverschreibungen**					
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		100,85	100,8	7,16	7,13
						KBC Bank N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		97,51	97,52	1,53	1,53
Euro	100.000	**22.02.27**	22.02.	A3LEHJ	BE0002924059	3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,12	100,13	2,75	2,73
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298	3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,65	99,68	3,47	3,46
Euro	100.000	10.04.31	10.04.	A4ES6V	BE0390304732	3%, v. 10.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		97,27	97,2	3,67	3,66
						KBC Groep N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		95,77	95,79	0,26	0,26
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,18	99,2	1,41	1,41
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810	4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)	S s	100,12	100,12	4,25	4,25
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162	4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)		100,79	100,83	4,12	4,12
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684	4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		100,69	100,75	4,01	4
Euro	100.000	21.01.32	21.01.	A4D5RP	BE0390179456	3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Med.-T. Nts 2025(31/32)		97,62	97,61	4,01	4
Euro	100.000	16.10.29	16.JAJO	A4EJM5	BE0390258276	3,052%, zinsv. v. 16.07.26-15.10.26, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS		100,07	100,08	3,06	3,06
Euro	100.000	24.11.33	24.11.	A4ELF9	BE0390268374	3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33)		94,87	94,79	4,22	4,22
Euro	100.000	15.01.33	15.01.	A4ENGZ	BE0390280494	3 3/8%, zinsv. v. 15.01.26-14.01.32, v. 15.01.26(33), EO-FLR Med.-T. Nts 2026(32/33)		95,84	95,87	4,14	4,14
Euro	100.000	28.05.34	28.05.	A4EVJU	BE0390313824	3 7/8%, zinsv. v. 28.05.26-27.05.33, v. 28.05.26(34), EO-FLR Med.-T. Nts 2026(33/34)		97,08	97,04	4,33	4,33
						KBC Groep N.V. **Medium - Term Notes**					
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		90,46	90,46	1,65	1,65
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		96,73	96,72	3,93	3,92
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		86,95	87,01	1,72	1,72
Euro	100.000	06.12.31	06.12.	A3LJHZ	BE0002951326	4 3/8%, v. 06.06.23(31), EO-Medium-Term Notes 2023(31)		101,6	101,54	4,02	4,02
						KBC Groep N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712	4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)		100,68	100,69	4,65	4,64
Euro	100.000	26.08.36	26.08.	A4EFUU	BE0390246156	3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)		95,92	95,88	4,14	4,13
Euro	100.000	20.08.37	20.08.	A4EZL0	BE0390370428	4 1/8%, zinsv. v. 20.08.26-19.08.32, v. 20.08.26(37), EO-FLR Med.-T. Nts 2026(32/37)		96,91	96,89	4,49	4,49
						KBC Groep N.V. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180	6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)		100,77	100,66		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						KBC Groep N.V. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	27.MN	A4EBUB	BE0390219856	6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)		99,71	99,67		
						KBC Verzekeringen N.V. **Subordinated Medium - Term Notes**					
Euro	100.000	11.06.36	11.06.	A4EV31	BE6374729836	4 1/4%, v. 11.06.26(36), EO-Medium-Term Notes 2026(36)		94,39	94,15	4,99	4,99
						KEB Hana Bank **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		99,12	99,13	3,59	3,58
Euro	1.000	20.01.31	20.01.	A4ES94	XS3343246644	3 1/8%, v. 20.04.26(31), EO-Med.-Term Cov. Nts 2026(31)		97,34	97,31	3,81	3,81
						Kellanova Co. **Registered Notes**					
US$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,34	98,36	5,05	5,04
US$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)		88,97	89,07	4,68	4,68
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		92,09	92,12	1,08	1,08
US$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07	5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)		97,2	97,27	5,86	5,86
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584	3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)		96,04	96,07	4,37	4,37
US$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47	5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		91,14	89,45	6,54	6,54
						Kenia, Republik **Registered Notes**					
US$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		87,081	87,149	9,93	9,92
US$	1.000	05.03.36(34)	05.MS	A4D7L4	XS3010561762	9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S		99,83	99,68	9,75	9,74
US$	1.000	26.02.39	26.FA	A4EQY3	XS3305838941	8,7%, v. 26.02.26(39), DL-Notes 2026(39) Reg.S		92,21	92,1	10,04	10,03
US$	1.000	26.02.34	26.FA	A4EQY4	XS3305838602	7 7/8%, v. 26.02.26(34), DL-Notes 2026(34) Reg.S		92,99	92,91	9,42	9,4
						Kenvue Inc. **Guaranteed Registered Notes**					
US$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)		99,66	99,5	5,37	5,34
						Kering S.A. **Medium - Term Notes**					
Euro	100.000	**05.04.27**	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		99,2	99,18	3	3
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		95,34	95,4	1,57	1,57
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		93,21	93,15	3,96	3,95
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1	3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		98,59	98,6	3,88	3,87
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412	3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)		94,25	94,14	4,43	4,42
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0	3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)		100,1	100,1	3,5	3,49
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHW7	3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		97,48	97,43	4,2	4,2
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5	3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)		94,73	94,6	4,61	4,61
£	100.000	**23.11.26**	23.11.	A3LRMX	FR001400M6M1	5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)		99,71	99,74	7,81	7,55
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9	5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)		94,95	95,1	6,01	6,01
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10	3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)		95,59	95,47	4,3	4,3
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28	3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)		92,25	92,09	4,66	4,66
Euro	100.000	27.11.29	27.11.	A4EBUU	FR001400ZZC9	3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		97,71	97,69	3,92	3,91
						Kerry Group Financial Services **Guaranteed Registered Notes**					
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		91,11	91,13	1,37	1,37
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		85,63	85,55	2,03	2,03
						Kerry Group Financial Services **Medium - Term Notes**					
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)		95,65	95,56	4,16	4,16
Euro	1.000	05.09.36	05.09.	A3L3AS	XS2896353781	3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		95,05	94,85	4,38	4,38
						Keurig Dr Pepper Inc. **Guaranteed Registered Notes**					
US$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		98,98	98,94	5,06	5,02
US$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)		75,35	74,45	6,77	6,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Keurig Dr Pepper Inc. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,56	91,43	5,96	5,95
US$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)		65,61	65,24	6,84	6,84
US$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)		98,79	98,83	5,46	5,44
US$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		80,61	80,37	6,93	6,92
US$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)		87,52	87,17	6,64	6,64
US$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32	4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)		91,37	91,23	6	5,99
US$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)		96,21	96,22	5,67	5,66
US$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		86,23	86,14	5,21	5,21
US$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)		60,5	60,16	6,75	6,75
US$	1.000	**15.03.27**	15.MS	A3LVWR	US49271VAW00	5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)		99,93	100	5,33	5,25
US$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70	5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)		99,09	98,97	5,53	5,51
US$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44	5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)		97,53	97,46	5,93	5,92
US$	1.000	15.03.34	15.MS	A3LVWV	US49271VAV27	5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)		95,43	95,2	6,17	6,16
US$	1.000	15.05.28	15.MN	A4EAQB	US49271VAZ31	4,35%, v. 05.05.25(28), DL-Notes 2025(25/28)		98,22	98,44	5,61	5,59
US$	1.000	15.05.30	15.MN	A4EAQC	US49271VBA70	4,6%, v. 05.05.25(30), DL-Notes 2025(25/30)		96,41	98,01	5,8	5,79
US$	1.000	15.05.35	15.MN	A4EAQD	US49271VBB53	5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)		93,81	96,28	6,18	6,17
						Keycorp **Floating Rate Medium -Term Notes**					
US$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)		100,65	100,39	6,4	6,39
US$	1.000	04.04.31	04.AO	A4D7T2	US49326EEQ26	5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		97,75	97,77	5,78	5,77
US$	1.000	28.01.37	28.JJ	A4EN9D	US49326EER09	5,305%, zinsv. v. 28.01.26-27.01.36, v. 28.01.26(37), DL-FLR Med.-T. Nts 2026(26/37)		92,79	92,51	6,36	6,36
						Keycorp **Medium - Term Notes**					
US$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		98,34	98,33	5,3	5,28
US$	1.000	**06.04.27**	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		98,61	98,67	4,56	4,56
US$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		92,01	92,04	5,54	5,54
						Keysight Technologies Inc. **Registered Notes**					
US$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	3%, v. 22.10.19(29), DL-Notes 2019(19/29)		93,31	93,21	5,49	5,49
						KFC Holding Co. **Guaranteed Registered Notes**					
US$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		99,07	99,21	6,37	6,3
						Kia Corp. **Registered Notes**					
US$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		98,2	98,29	5,39	5,39
						KIB Sukuk Ltd. **Medium - Term Notes**					
US$	1.000	10.09.31	10.MS	A4E0PT	XS3479250477	5,502%, v. 10.09.26(31), DL-Med.-T. Nts 2026(31)		97,9	97,86	6,09	6,09
						Kier Group PLC **Registered Notes**					
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	9%, v. 15.02.24(29), LS-Notes 2024(26/29)		102,64	102,63	7,88	7,85
						Kimberly-Clark Corp. **Registered Notes**					
US$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)		94,28	94,18	5,98	5,98
US$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)		65,2	64,87	6,4	6,4
US$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		96,53	96,62	2,17	2,17
US$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		59,21	58,83	6,31	6,3
US$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)		95,23	95,17	5,31	5,29
US$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)		97,83	97,77	5,14	5,14
US$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11	4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		94,74	94,48	5,57	5,56
						Kimco Realty Corp. **Registered Notes**					
US$	1.000	**01.04.27**	01.AO	A19FCH	US49446RAS85	3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)		99,45	99,47	5,08	5,01
US$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)		93,28	93,02	5,98	5,97

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Kimco Realty Corp. **Registered Notes**					
US$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		84,64	83,9	5,26	5,26
						Kimco Realty OP LLC **Registered Notes**					
US$	1.000	01.02.36	01.FA	A4EC10	US49447BAC72	5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)		94,77	94,2	6,13	6,13
						Kinder Morgan Energy Partners L.P. **Guaranteed Registered Notes**					
US$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)		81,76	81,44	6,66	6,66
						Kinder Morgan Energy Partners L.P. **Registered Notes**					
US$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)		98,25	98,14	6,16	6,15
						Kinder Morgan Inc. **Registered Notes**					
US$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,88	98,91	5,21	5,19
US$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)		84,36	83,93	6,68	6,68
US$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)		64,35	64,02	6,66	6,65
US$	1.000	**15.11.26**	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		99,54	99,57	3,49	3,49
US$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40	5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)		99,39	99,5	5,41	5,4
US$	1.000	01.08.54	01.FA	A3L143	US49456BBA89	5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)		92,63	92,43	6,63	6,63
US$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91	5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)		96,62	96,46	5,91	5,9
US$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27	5%, v. 01.02.24(29), DL-Notes 2024(24/29)		99,37	99,38	5,36	5,35
US$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00	5,4%, v. 01.02.24(34), DL-Notes 2024(24/34)		97,2	96,93	5,96	5,96
US$	1.000	01.06.30	01.JD	A4EAGE	US49456BBB62	5,15%, v. 01.05.25(30), DL-Notes 2025(25/30)		99,19	99	5,47	5,46
US$	1.000	01.06.35	01.JD	A4EAGF	US49456BBC46	5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)		98,87	98,7	6,11	6,1
US$	1.000	01.08.36	01.FA	A4EYQ9	US49456BBE02	5,55%, v. 06.08.26(36), DL-Notes 2026(26/36)		95,89	95,69	6,21	6,2
US$	1.000	01.08.56	01.FA	A4EYRA	US49456BBF76	6,15%, v. 06.08.26(56), DL-Notes 2026(26/56)		94,52	94,1	6,68	6,68
						Kinder Morgan Inc. **Senior Notes**					
Euro	1.000	**16.03.27**	16.03.	A1ZYJF	XS1196817586	2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,55	99,54	3,33	3,29
						Kinepolis Group S.A. **Senior Notes**					
Euro	100.000	**18.12.26**	18.12.	A2R4JL	BE0002660414	2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		99,1	99,09	5,43	5,43
Euro	1.000	03.12.30	03.12.	A4ELKD	BE0390267368	5%, v. 03.12.25(30), EO-Notes 2025(30)		100,5	100,05	4,86	4,86
						King US BidCo Inc. **Floating Rate Notes**					
Euro	1.000	01.12.32	15.JAJO	A4EK95	XS3233507287	5,681%, zinsv. v. 15.07.26-14.10.26, v. 01.12.25(32), EO-FLR Notes 2025(26/32)Reg.S		99,85	99,9	5,83	5,83
						Kingspan Securities (Ireland) DAC **Medium - Term Notes**					
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		96,81	96,74	4,21	4,21
Euro	1.000	09.09.33	09.09.	A4E0LA	XS3486650651	4 1/4%, v. 09.09.26(33), EO-Med.-Term Notes 2026(26/33)		98,76	98,61	4,46	4,46
Euro	1.000	09.09.30	09.09.	A4E0LB	XS3486650495	3 7/8%, v. 09.09.26(30), EO-Med.-Term Notes 2026(26/30)		99,25	99,2	4,08	4,08
						KION GROUP AG **Medium - Term Notes**					
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068	4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		99,201	99,49	4,28	4,28
Euro	1.000	24.03.31	24.03.	A460GT	XS3314910632	4 1/8%, v. 24.03.26(31), EO-Med.Term.Notes v.26(30/31)		97,97	98,039	4,64	4,63
						KKR & Co. Inc. **Registered Notes**					
US$	1.000	07.08.35	07.FA	A4EFB8	US48251WAB00	5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		92,17	91,89	6,37	6,36
						KKR Group Finance Co. V LLC **Guaranteed Registered Notes**					
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		93,77	93,81	3,44	3,44
						KLA Corp. **Registered Notes**					
US$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)		63,13	62,84	6,45	6,45
US$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)		97,31	97,35	5,37	5,35

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						KLA Corp.					
						Registered Notes					
US$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)		95,21	95,08	5,71	5,71
US$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)		82,2	81,65	6,47	6,46
US$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		83,24	82,91	6,56	6,56
US$	1.000	01.02.34	01.FA	A3LT94	US482480AP59	4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)		93,3	93	5,92	5,92
						Klépierre S.A.					
						Medium - Term Notes					
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		86,82	86,8	2,88	2,88
Euro	100.000	**16.02.27**	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,35	99,32	2,74	2,74
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		85,23	85,22	3,75	3,75
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		87,05	87	2	2
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		94,95	94,9	4,1	4,09
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		87,72	87,83	1,42	1,42
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2	3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		96,63	96,47	4,45	4,45
Euro	100.000	30.09.37	30.09.	A4EHVP	FR0014012ZD0	3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37)					
Euro	100.000	01.09.34	01.09.	A4EZ5V	FR001401AO70	3 7/8%, v. 01.09.26(34), EO-Med.-Term Notes 2026(26/34)		96,36	96,19	4,43	4,43
						Knorr-Bremse AG					
						Medium - Term Notes					
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		99,81	99,79	3,46	3,45
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671	3%, v. 30.09.24(29), MTN v.2024(2029/2029)		98,054	98,101	3,71	3,7
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754	3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		96,64	96,5	3,89	3,89
						Kohl's Corp.					
						Registered Notes					
US$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		89,63	89,42	8,04	8,02
						Kolibri Beteiligung GmbH					
						Floating Rate Bonds					
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	9,49%, zinsv. v. 13.08.26-12.11.26, v. 13.02.25(29), FLR-Bonds v.25(25/29)		88	90	16,7	16,57
						Kolumbien, Republik					
						Registered Bonds					
US$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		97,61	97,78	7,85	7,85
US$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		84,82	84,76	8,08	8,07
US$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		77,19	77,22	8,26	8,25
US$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		71,06	71,11	8,17	8,17
Euro	1.000	19.09.28	19.09.	A4EG58	XS3178859388	3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28)		98,29	98,33	4,7	4,69
Euro	1.000	19.09.32	19.09.	A4EG59	XS3183159733	5%, v. 19.09.25(32), EO-Bonds 2025(25/32)		96,09	96	5,8	5,79
Euro	1.000	19.02.36	19.02.	A4EG6A	XS3183160236	5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36)		94,12	94,12	6,48	6,47
Euro	1.000	26.11.30	26.11.	A4ELRL	XS3239889788	4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30)		97,83	97,68	5,09	5,09
Euro	1.000	26.11.38	26.11.	A4ELRM	XS3239891503	6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38)		99,36	98,82	6,58	6,57
Euro	1.000	26.11.34	26.11.	A4ELRN	XS3239891339	5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34)		97,3	97,13	6,18	6,18
US$	1.000	21.01.33	21.JJ	A4ENN0	US195325EV39	6 1/2%, v. 21.01.26(33), DL-Bonds 2026(26/33)		96,03	94,86	7,43	7,42
US$	1.000	21.01.29	21.JJ	A4ENNY	US195325ET82	5 3/8%, v. 21.01.26(29), DL-Bonds 2026(26/29)		98,25	98,25	6,31	6,29
US$	1.000	21.01.31	21.JJ	A4ENNZ	US195325EU55	6 1/8%, v. 21.01.26(31), DL-Bonds 2026(26/31)		98,26	98,22	6,7	6,69
						Komercní Banka AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	15.10.30	15.10.	A4EJG6	XS3203038347	2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)		96,3	96,25	3,76	3,76
						Kommunalbanken AS					
						Medium - Term Notes					
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		98,74	98,74	1,77	1,77
US$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		86,75	86,02	2,58	2,58
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	S s	90,25	90,22	0,11	0,11
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815	0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		99,51	99,51	0,87	0,87
£	1.000	**15.12.26**	15.12.	A3KN0V	XS2325602402	0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)		99,1	99,11	1,25	1,25
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537	1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		100,94	100,95	0,48	0,48
US$	2.000	**01.03.27**	01.MS	A3LP65	XS2707689209	5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S		99,93	99,41	5,37	5,28
US$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104	4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS		98,19	97,56	5,16	5,15

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Kommunalbanken AS **Medium - Term Notes**					
Euro	1.000	25.04.29	25.04.	A3LXTK	XS2809676294	2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29)		98,55	98,56	3,48	3,47
Euro	1.000	12.02.32	12.02.	A4D6KP	XS2999676468	2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)		94,8	94,74	3,72	3,71
						Kommunalbanken AS **Zero Medium - Term Notes**					
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	83,71	83,92		
						Kommunalkredit Austria AG [Neu] **Medium - Term Notes**					
Euro	100.000	01.04.31	01.04.	A4D8VR	AT0000A3KDQ3	4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)		98,08	98,15	4,73	4,72
						Kommunalkredit Austria AG [Neu] **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**02.03.27**	02.03.	A3K2QL	AT0000A2VL52	0 3/4%, v. 02.03.22(27), EO-Öff. M.-T.Pfandbr. 2022(27)		99,06	99,06	1,51	1,51
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Öff. M.-T.Pfandbr. 2021(28)		92,98	92,97	0,02	0,02
Euro	100.000	15.04.32	15.04.	A4ETDL	AT0000A3TYA4	3 1/4%, v. 15.04.26(32), EO-Öff. M.-T.Pfandbr. 2026(32)		96,61	96,5	3,94	3,94
						KommuneKredit **Medium - Term Notes**					
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	75,57	75,42	2,29	2,29
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		95,81	95,83	1,56	1,56
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		98,717	98,727	1,51	1,51
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		100,2	100,2	0,35	0,35
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		59,32	59,11	0,42	0,42
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		76,03	75,93	0,03	0,03
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		65,97	65,71	1,88	1,88
Euro	1.000	16.05.29	16.05.	A3K57H	XS2489343793	1 1/2%, v. 08.06.22(29), EO-Medium-Term Notes 2022(29)		95,48	95,45	3,12	3,12
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200	2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)		93,92	93,78	3,53	3,53
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		83,27	82,72	1,2	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		90,05	90,03	3,45	
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580	2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)		93,13	93,45	3,86	3,86
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732	1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)		102,97	102,86	0,8	0,8
Euro	1.000	24.11.38	24.11.	A3LTXU	XS2757516005	3 1/8%, v. 31.01.24(38), EO-Medium-Term Notes 2024(38)	S s	92,45	92,23	3,92	3,92
Euro	1.000	17.03.33	17.03.	A4D5RV	XS2982107547	2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		95,76	95,65	3,62	3,62
						Kommuninvest i Sverige AB **Medium - Term Notes**					
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		99,59	99,6	3,46	3,45
Euro	1.000	01.09.32	01.09.	A4EGDQ	XS3170900131	2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)		94,62	94,55	3,66	3,66
Euro	1.000	03.07.29	03.07.	A4ENVT	XS3276165449	2 3/8%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)		97,06	97,04	3,53	3,52
						Koninklijke Ahold Delhaize N.V. **Floating Rate Notes**					
Euro	1.000	13.03.28	12.MJSD	A4ERUC	XS3308585242	2,993%, zinsv. v. 14.09.26-13.12.26, v. 12.03.26(28), EO-FLR Notes 2026(28)		99,97	99,95	3,05	3,04
						Koninklijke Ahold Delhaize N.V. **Senior Notes**					
Euro	1.000	**02.04.27**	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		99,34	99,33	3,19	3,16
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		89,36	89,33	0,84	0,84
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972	3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		99,69	99,71	3,71	3,7
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271	3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)		97,77	97,72	3,93	3,93
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511	3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)		95,87	95,56	4,42	4,42
Euro	1.000	10.03.33	10.03.	A4D7ZX	XS3016387287	3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)		94,52	94,45	4,24	4,24
Euro	1.000	12.03.34	12.03.	A4ERUD	XS3308614794	3 5/8%, v. 12.03.26(34), EO-Notes 2026(26/34)					
						Koninklijke FrieslandCampina N.V. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		99,06	99,04		
						Koninklijke KPN N.V. **Medium - Term Notes**					
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		95,35	95,35	2,36	2,36
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		81,83	81,75	2,12	2,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Koninklijke KPN N.V. **Medium - Term Notes**					
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,49	79,4	2,18	2,18
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452	3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)		99,14	99,1	4,08	4,07
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619	3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)		95,33	95,1	4,5	4,49
Euro	1.000	17.02.35	17.02.	A4D6W1	XS3003295519	3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		92,6	92,47	4,45	4,45
Euro	100.000	12.05.34	12.05.	A4EPXU	XS3285779255	3 1/2%, v. 12.02.26(34), EO-Medium-Term Nts 2026(26/34)		94,51	94,37	4,36	4,36
						Koninklijke KPN N.V. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		100,21	100,16		
Euro	1.000	endlos	09.12.	A4E0KC	XS3485542800	4 5/8%, zinsv. v. 09.09.26-08.12.31, EO-FLR Notes 2026(26/Und.)		97,79	97,73		
						Koninklijke Philips N.V. **Registered Notes**					
US$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		104,53	104,4	6,41	6,41
US$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		85,48	84,24	6,61	6,61
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		90,57	90,47	4,3	4,3
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		99,22	99,22	3,3	3,28
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		95,04	95,07	3,88	3,88
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355	4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)		100,39	100,3	4,16	4,16
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551	3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		97,56	97,46	4,24	4,24
Euro	1.000	23.05.30	23.05.	A4EBC5	XS3076318065	3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)		97,44	97,41	4,02	4,02
Euro	1.000	23.05.35	23.05.	A4EBC6	XS3076315558	4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35)		97,02	96,85	4,42	4,42
Euro	1.000	28.05.34	28.05.	A4EZ4W	XS3484368645	4%, v. 28.08.26(34), EO-Medium-Term Nts 2026(26/34)					
						Koninklijke Philips N.V. **Senior Notes**					
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		96,62	96,63	2,83	2,83
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		94,23	94,2	3,81	3,8
						Kookmin Bank **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**19.10.26**	19.10.	A3KXS7	XS2393768788	0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		99,96	99,96	0,1	0,1
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460	2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		98,97	98,98	3,59	3,58
Euro	1.000	21.09.30	21.09.	A4E09D	XS3512877997	3 5/8%, v. 21.09.26(30), EO-M.-T. Mtg.Cov.B. 2026(30)					
						Kookmin Bank **Medium - Term Notes**					
US$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS		99,91	99,88	5,61	5,54
US$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44	5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		99,83	99,74	5,39	5,38
						Korea Gas Corp. **Floating Rate Medium -Term Notes**					
A$	1.000	14.05.30	14.FMAN	A4EUQ0	AU3CB0334548	5,278%, zinsv. v. 14.08.26-15.11.26, v. 14.05.26(30), AD-FLR Med.-T. Notes 2026(30)		98,88	98,79	5,74	5,73
						Korea Gas Corp. **Medium - Term Notes**					
US$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		85,56	85,4	4,65	4,65
US$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19	5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,27	99,22	5,36	5,35
						Korea Housing Finance Corp. [KHFC] **Hypotheken-Pfandbriefe**					
Euro	1.000	27.10.28	27.10.	A3KX45	XS2388377827	0,258%, v. 27.10.21(28), EO-Mortg.Cov.Bds 2021(28)Reg.S		93,58	93,61	0,55	0,55
						Korea Housing Finance Corp. [KHFC] **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	02.07.28	02.07.	A3L3WU	XS2900380226	2,7331%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28)		98,73	98,73	3,5	3,5
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)		100,72	100,73	3,29	3,29
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842	3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		98,82	98,85	3,64	3,63
Euro	1.000	02.09.30	02.09.	A4EF5H	XS3149806971	2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		96,6	96,65	3,72	3,72
Euro	1.000	04.03.31	04.03.	A4EQZ6	XS3284973107	2,696%, v. 04.03.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)		95,72	95,66	3,77	3,77
Euro	1.000	01.09.29	01.09.	A4EZ4R	XS3465646365	3,27%, v. 01.09.26(29), EO-Med.-T.Mtg.Cov.Bds 2026(29)		98,64	98,64	3,78	3,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Korea Housing Finance Corp. [KHFC] **Registered Notes**					
US$	1.000	15.01.31	15.JJ	A4ENKT	USY4841PAK85	3 7/8%, v. 15.01.26(31), DL-Notes 2026(31) Reg.S		94,52	94,36	5,4	5,4
						Korea Hydro & Nuclear Power Co. Ltd. **Medium - Term Notes**					
US$	1.000	16.06.31	16.JD	A4EWKL	USY4899GHF38	4 1/2%, v. 16.06.26(31), DL-Med.-Term Nts 2026(31)Reg.S		96,12	95,91	5,53	5,52
						Korea National Oil Corp. **Medium - Term Notes**					
US$	1.000	**24.10.26**	24.AO	A1871Z	US50066RAD89	2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		99,61	99,61	4,96	4,96
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		99,49	99,49	0,53	0,53
						Korea, Republik **Registered Notes**					
US$	1.000	**19.01.27**	19.JJ	A19BYT	US50064FAM68	2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		99,38	99,36	5,22	5,12
A$	10.000	10.12.29	10.JD	A3L6XA	AU3CB0316420	4,51%, v. 10.12.24(29), AD-Notes 2024(29)		97,65	97,58	5,4	5,39
Euro	1.000	03.07.28	03.07.	A4EDJ5	XS3095441021	2 1/4%, v. 03.07.25(28), EO-Notes 2025(28)		97,9	97,88	3,53	3,52
Euro	1.000	03.07.32	03.07.	A4EDJ6	XS3095441377	2 7/8%, v. 03.07.25(32), EO-Notes 2025(32)		96,04	95,97	3,65	3,65
US$	1.000	29.10.30	29.AO	A4EJ7C	US50064FAY07	3 5/8%, v. 29.10.25(30), DL-Notes 2025(30)		94,48	94,33	5,22	5,22
US$	1.000	12.02.31	12.FA	A4EP8E	US50064FBA12	3 7/8%, v. 12.02.26(31), DL-Notes 2026(31)		94,99	94,85	5,25	5,24
Euro	1.000	15.07.29	15.07.	A4EX00	XS3437347431	2 7/8%, v. 15.07.26(29), EO-Notes 2026(29)		98,23	98,25	3,56	3,55
Euro	1.000	15.07.33	15.07.	A4EX01	XS3437347787	3 1/4%, v. 15.07.26(33), EO-Notes 2026(33)		96,88	96,88	3,78	3,78
						Kraft Heinz Foods Co. **Guaranteed Registered Notes**					
US$	1.000	15.03.32	15.MS	777192	US42307TAG31	6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		104,32	104,16	5,89	5,88
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		97,66	97,66	3,77	3,76
US$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		74,62	74,3	6,83	6,83
US$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)		83,15	82,75	6,92	6,92
US$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		92,4	92,18	6,23	6,22
US$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		98,63	98,58	5,33	5,32
US$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		83,9	83,17	6,78	6,78
US$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		99,53	99,33	6,66	6,66
US$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		103,45	102,99	6,57	6,56
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		99,27	99,28	5,17	5,13
US$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		94,75	94,62	5,7	5,69
US$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		78,25	77,65	6,87	6,87
US$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		94,22	94,1	5,69	5,68
US$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		84,96	84,57	6,9	6,9
US$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		99,26	99,31	5,24	5,18
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		99,2	99,22	3,85	3,84
US$	1.000	15.03.32	15.MS	A4D7H9	US50077LBM72	5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)		97,22	97,04	5,89	5,88
US$	1.000	15.03.35	15.MS	A4D7JA	US50077LBN55	5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)		95,57	95,48	6,17	6,17
Euro	1.000	15.03.33	15.03.	A4D7KN	XS3008526298	3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)		93,3	93,16	4,47	4,47
Euro	1.000	21.05.31	21.05.	A4EUQ2	XS3367254458	3 1/2%, v. 21.05.26(31), EO-Notes 2026(26/31)		97,16	97,11	4,19	4,18
Euro	1.000	21.05.34	21.05.	A4EUQ3	XS3367254532	3,95%, v. 21.05.26(34), EO-Notes 2026(26/34)		95,46	95,36	4,67	4,67
						Kraftwerke Linth-Limmern AG **Anleihen**					
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		107	107,02	1,33	1,33
						Kraftwerke Oberhasli AG **Obligations**					
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		95,31	95,26	0,26	0,26
						Kreditanstalt für Wiederaufbau **Medium - Term Inhaberschuldverschreibungen**					
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)					
Euro	1.000	01.10.27	01.10.	A383B1	DE000A383B10	2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)		99,72	99,72	3,05	3,05
						Kreditanstalt für Wiederaufbau **Medium - Term Notes**					
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		102,08	102,08	4,94	4,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Kreditanstalt für Wiederaufbau **Medium - Term Notes**					
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		94,78	94,64	5,54	5,54
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		90,21	90,17	0,83	0,83
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		83,3	83,13	3,29	3,29
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		78,49	79,76	3,17	3,17
Euro	1.000	**31.03.27**	31.03.	A254PP	DE000A254PP9	v. 12.02.20(27), Med.Term Nts. v.20(27)		98,7	98,73	2,88	
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		96,39	96,49	3,2	
£	1.000	**30.12.26**	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		99,14	99,17	0,25	0,25
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		91,7	91,76	3,3	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		95,68	95,69	1,56	1,56
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		87,69	87,63	3,41	
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		77,14	76,94	2,9	2,9
skr	10.000	02.02.28	02.02.	A2E4JT	XS1764081110	1 3/8%, v. 02.02.18(28), SK-Med.Term Nts. v.18(28)		98,07	98,04	2,78	2,78
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		87,47	87,35	2,57	2,57
A$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)		97,43	97,39	5,17	5,14
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		86,06	85,95	2,6	2,6
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		95,98	96	1,56	1,56
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		94,57	94,57	1,58	1,58
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		98,52	98,51	0,02	0,02
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		94,04	94,08	3,26	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		70,57	70,34	2,47	2,47
A$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)		99,37	99,4	5,23	5,2
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)		99,09	99,05	3,39	3,39
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		96,1	95,96	3,54	3,54
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		98,54	98,51	3,36	3,36
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		99,47	99,47	3,13	3,12
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2	3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)		99,76	99,75	3,25	3,25
Euro	1.000	05.08.27	05.08.	A351Y9	DE000A351Y94	2 3/8%, v. 10.01.24(27), Med.Term Nts. v.24(27)		99,55	99,56	2,94	2,93
Euro	1.000	10.01.34	10.01.	A352ED	DE000A352ED1	2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34)		93,81	93,82	3,61	3,61
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400	2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)		97,32	97,25	3,42	3,42
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475	2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)		98,35	98,35	3,31	3,31
A$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934	4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)		97,39	97,26	5,4	5,39
Euro	1.000	15.10.31	15.10.	A383P4	DE000A383P48	2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)		95,68	95,58	3,46	3,46
Euro	1.000	11.04.28	11.04.	A383TD	DE000A383TD4	2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)		98,85	98,86	3,17	3,16
Euro	1.000	17.01.35	17.01.	A383TE	DE000A383TE2	2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)		93,89	93,72	3,62	3,62
A$	1.000	16.01.30	16.JJ	A383X2	AU3CB0317360	4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)		97,6	97,52	5,33	5,32
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)		97,56	97,55	4,92	4,91
£	1.000	01.10.29	01.10.	A38J38	XS2878460885	3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)		97,01	96,98	4,98	4,98
US$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)		99,16	99,13	4,79	4,77
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)		97,23	97,22	5,04	5,04
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)		97,06	96,99	3,47	3,47
sfrs	5.000	06.03.30	06.03.	A38J43	CH1400000001	0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)		98,86	98,82	0,73	0,73
£	1.000	15.02.30	15.02.	A38J47	XS3006160033	4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)		97,58	97,57	5,05	5,04
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966	2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)		97,23	97,18	3,37	3,37
£	1.000	28.10.27	28.10.	A38J4C	XS2901886361	3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)		99,3	99,28	4,58	4,58
US$	1.000	**05.11.26**	05.11.	A38J4Q	XS2928646806	4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)		99,99	99,98	4,11	4,03
£	1.000	31.01.28	31.01.	A38J4T	XS2975081303	4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)		99,52	99,55	4,75	4,73
Euro	1.000	09.10.30	09.10.	A38J5L	XS3075492044	2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)		96,66	96,61	3,41	3,41
Euro	1.000	15.11.32	15.11.	A38J5V	XS3166721913	2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)		94,83	94,96	3,59	3,58
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		84,65	84,57	3,45	
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)					
Euro	1.000	09.11.28	09.11.	A3E5LU	DE000A3E5LU1	v. 25.08.21(28), Med.Term Nts. v.21(28)		93,54	93,54	3,28	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		84,21	84,15	0,3	0,3
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		86,71	86,66	3,42	
nz$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		95,74	95,79	3,63	3,63
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		73,26	73,39	1,02	1,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Kreditanstalt für Wiederaufbau **Medium - Term Notes**					
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		98,42	98,48	2,98	
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		98,84	98,85	2,52	2,52
Euro	1.000	15.11.30	15.11.	A460AK	DE000A460AK5	2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)		96,58	96,55	3,41	3,41
Euro	1.000	29.06.29	29.06.	A460C8	DE000A460C80	2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29)		97,58	97,57	3,32	3,32
Euro	1.000	04.01.36	04.01.	A460C9	DE000A460C98	3%, v. 14.01.26(36), Med.Term Nts. v.26(36)		94,81	94,637	3,67	3,67
A$	1.000	16.06.31	16.JD	A460EL	AU3CB0330207	4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031)		97,17	97,04	5,36	5,35
sfrs	5.000	16.03.34	16.03.	A460GB	CH1522231369	0,5075%, v. 16.03.26(34), SF-Med.Term Nts. v.26(2034)		96,98	96,71	0,93	0,93
£	1.000	01.07.31	01.07.	A4P932	XS3268851345	4%, v. 12.01.26(31), LS-Med.Term Nts. v.25(31)		95,6	95,52	5,07	5,06
Euro	1.000	01.04.33	01.04.	A4P939	XS3292846030	2 3/4%, v. 11.02.26(33), Med.Term Nts. v.26(33)		95,55	95,4	3,53	3,53
Euro	1.000	30.06.31	30.06.	A4P94Y	XS3344416287	2 7/8%, v. 16.04.26(31), Med.Term Nts. v.26(31)		97,58	97,5	3,44	3,44
£	1.000	01.06.32	01.06.	A4P95Q	XS3403817003	4 1/2%, v. 12.06.26(32), LS-Med.Term Nts. v.26(32)		96,92	96,96	5,14	5,13
Euro	1.000	24.09.29	24.09.	A4P96B	XS3480769069	3%, v. 25.08.26(29), Med.Term Nts. v.26(29)					
Euro	1.000	31.07.28	31.07.	A4R2L4	DE000A4R2L42	2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)		98,09	98,1	3,23	3,23
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		96,12	96,1	3,34	3,34
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		99,39	99,39	4,53	4,51
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)					
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)		99,29	99,23	5,06	5,05
nkr	10.000	30.01.29	30.01.	A4SAX9	XS2671017874	4 1/4%, v. 22.08.23(29), NK-Med.Term Nts. v.23(29)		98,04	98,47	5,17	5,16
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)		97,88	97,85	3,38	3,38
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493	4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)		99,93	99,9	4,91	4,91
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771	3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)					
Euro	1.000	30.06.36	30.06.	A5H27X	DE000A5H27X9	3 3/8%, v. 27.05.26(36), Med.Term Nts. v.26(36)		97,46	97,3	3,69	3,69
						Kreditanstalt für Wiederaufbau **Zero Notes**					
US$	1.000	29.06.37		A0N4EF	US500769CH58	Null-Kupon, v. 01.06.07(37), Zero-Coupon DL-MTN v.07(37)		56,99	56,62		
						Kreditanstalt für Wiederaufbau **Anleihen**					
US$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		61,02	60,49		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		95,94	95,69	3,07	3,07
US$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		85	84,85	1,76	1,76
Euro	1.000	**22.02.27**	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		99,28	99,28	1,25	1,25
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		97,38	97,66	1,03	1,03
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		97,08	97,08	1,28	1,28
US$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		97,32	97,3	4,85	4,83
US$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		91,49	91,38	3,82	3,82
US$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		99,13	99,11	4,54	4,5
US$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		98,72	98,69	4,8	4,79
US$	1.000	15.07.33	15.JJ	A3510L	US500769JY19	4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)		94,18	93,93	5,22	5,22
US$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53	3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)		98,56	98,52	4,84	4,82
US$	1.000	29.10.30	29.AO	A351V3	US500769KB96	4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)		99,14	98,98	5,05	5,05
US$	1.000	15.03.29	15.MS	A3823Z	US500769KC79	4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)		97,99	97,89	4,95	4,94
US$	1.000	**01.03.27**	01.MS	A38259	US500769KE36	4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)		100	99,97	4,41	4,35
US$	1.000	28.02.34	28.FA	A3825D	US500769KD52	4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)		95,33	95	5,21	5,21
A$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845	4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)		98,13	98,11	5,2	5,19
US$	1.000	27.08.27	27.FA	A383VH	US500769KG83	3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)		99,05	99,03	4,68	4,67
US$	1.000	18.03.30	18.MS	A383YB	US500769KH66	4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)		98,98	98,85	5,01	5
US$	1.000	09.08.28	09.FA	A460BH	US500769KM51	3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)		97,76	97,71	4,86	4,85
US$	1.000	14.03.31	14.MS	A460ET	US500769KN35	3 3/4%, v. 22.01.26(31), DL-Anl.v.2026 (2031)		95,07	94,9	5,07	5,06
US$	1.000	15.05.29	15.MN	A460H0	US500769KP82	3 1/2%, v. 17.03.26(29), DL-Anl.v.2026 (2029)		96,66	96,58	4,95	4,94
sfrs	5.000	01.06.35	01.06.	A460J8	CH1484612085	0,735%, v. 01.06.26(35), SF-Anleihe v.2026(2035)		98,33	98,14	0,94	0,94
US$	1.000	22.07.31	22.JJ	A460JT	US500769KQ65	4 1/8%, v. 20.05.26(31), DL-Anl.v.2026 (2031)		96,18	95,98	5,1	5,09
US$	1.000	15.05.28	15.MN	A4DFLJ	US500769KJ23	3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)		98,58	98,58	4,87	4,86
US$	1.000	15.07.30	15.JJ	A4DFMH	US500769KK95	3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)		95,81	95,67	5,05	5,04
US$	1.000	28.06.27	28.JD	A4DFNW	US500769KL78	4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)		99,68	99,66	4,51	4,48
US$	1.000	15.08.33	15.FA	A5GS0V	US500769KS22	4 3/8%, v. 15.07.26(33), DL-Anl.v.2026 (2033)		95,63	95,28	5,21	5,2

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Kreditanstalt für Wiederaufbau					
						Anleihen					
US$	1.000	30.07.29	30.JJ	A5GS0W	US500769KR49	4 1/4%, v. 15.07.26(29), DL-Anl.v.2026 (2029)		98,28	98,16	4,97	4,97
US$	1.000	10.10.31	10.AO	A5GS6U	US500769KT05	4 1/2%, v. 16.09.26(31), DL-Anl.v.2026 (2031)		97,66	97,44	5,1	5,1
						Kreissparkasse Köln					
						Hypotheken-Pfandbriefe					
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)		98,59	98,59	3,29	3,29
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)		98,8	98,8	3,55	3,54
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)		98,8	98,8	3,55	3,54
Euro	100.000	**31.03.27**	31.03.	A38275	DE000A382756	3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)		99,86	99,86	3,28	3,26
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)		96,72	96,72	3,77	3,76
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34)		95,08	94,85	3,97	3,97
Euro	100.000	04.02.30	04.02.	A383RG	DE000A383RG1	2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)		97,3	97,24	3,63	3,62
Euro	100.000	30.05.33	30.05.	A5JCXR	DE000A5JCXR0	3 1/8%, v. 29.05.26(33), Hyp.Pfdbr.Em.1094 v.26(33)		96,54	96,34	3,72	3,72
						Kreissparkasse Köln					
						Inhaber - Schuldverschreibungen					
Euro	100.000	**26.02.27**	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	98,76	98,76	0,69	0,69
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	88,84	88,84	0,84	0,84
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764	3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 519	99,9	99,9	3,64	3,63
Euro	100.000	24.02.33	24.02.	A4DFJ7	DE000A4DFJ76	3,309%, v. 24.02.26(33), Inh.Schv. Serie 541 v.2026(33)	S 541	94,94	94,94	4,23	4,23
Euro	100.000	25.02.36	25.02.	A4DFJ8	DE000A4DFJ84	3,628%, v. 25.02.26(36), Inh.Schv. Serie 542 v.2026(36)	S 542	93,95	93,95	4,43	4,43
Euro	100.000	12.03.36	12.03.	A4DFJ9	DE000A4DFJ92	3,62%, v. 12.03.26(36), Inh.Schv. Serie 543 v.2026(36)	S 543	93,86	93,86	4,43	4,43
Euro	100.000	22.04.36	22.04.	A5E3CM	DE000A5E3CM0	3 7/8%, v. 22.04.26(36), Inh.Schv. Serie 548 v.2026(36)	S 548	95,74	95,74	4,43	4,43
Euro	100.000	29.06.32	29.06.	A5JCXU	DE000A5JCXU4	3,43%, v. 29.06.26(32), Inh.Schv. Serie 556 v.2026(32)	S 556	96,27	96,27	4,18	4,17
						Kreissparkasse Ludwigsburg					
						Hypotheken-Pfandbriefe					
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29)		97,18	97,18	3,63	3,63
Euro	100.000	11.11.33	11.11.	A460PB	DE000A460PB2	2 7/8%, v. 11.11.25(33), Hyp.Pfdbr.P47 v. 25(33)		93,96	93,81	3,87	3,87
						Kronos International Inc.					
						Registered Notes					
Euro	1.000	15.03.29	15.MS	A3LUG5	XS2763521643	9 1/2%, v. 12.02.24(29), EO-Notes 2024(26/29) Reg.S		98,59	98,73	10,42	10,37
						KSLK Trust GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29					
						Kuaishou Technology					
						Registered Notes					
US$	1.000	22.01.31	22.JJ	A4EN0N	USG53263AA01	4 1/8%, v. 22.01.26(31), DL-Notes 2026(26/31) Reg.S		94,69	94,5	5,61	5,61
US$	1.000	22.01.36	22.JJ	A4EN0P	USG53263AC66	4 3/4%, v. 22.01.26(36), DL-Notes 2026(26/36) Reg.S		88,51	88,29	6,51	6,51
						Kühne + Nagel International AG					
						Anleihen					
sfrs	5.000	13.11.31	13.11.	A4EAWB	CH1433241168	0,982%, v. 13.05.25(31), SF-Anl. 2025(31)		98,74	98,87	1,24	1,24
sfrs	5.000	13.11.28	13.11.	A4EAWC	CH1433241150	0,685%, v. 13.05.25(28), SF-Anl. 2025(28)		99,25	99,33	1,05	1,05
						Kutxabank S.A.					
						Floating Rate Notes					
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		99,81	99,79	4,14	4,13
						Kutxabank S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	16.09.33	16.09.	A4E0ZF	ES0443307089	3 5/8%, v. 16.09.26(33), EO-Mortg.Cov.M.T.Nts 26/33		98,91	98,79	3,81	3,81
						Kyndryl Holdings Inc.					
						Registered Notes					
US$	1.000	15.10.41	15.AO	A3K8S8	US50155QAM24	4,1%, v. 15.10.21(41), DL-Notes 2021(21/41)		66,06	65,72	8,19	8,2
US$	1.000	15.10.31	15.AO	A3K8S9	US50155QAL41	3,15%, v. 15.10.21(31), DL-Notes 2021(21/31)		81,5	81,53	7,73	7,73
US$	1.000	20.02.34	20.FA	A3LU0V	US50155QAN07	6,35%, v. 20.02.24(34), DL-Notes 2024(24/34)		90,64	90,39	8,22	8,21
US$	1.000	28.09.29	28.MS	A4E1SF	US50155QAP54	7,8%, v. 28.09.26(29), DL-Notes 2026(26/29)					
US$	1.000	15.01.32	15.JJ	A4E1SG	US50155QAQ38	7 7/8%, v. 28.09.26(32), DL-Notes 2026(26/32)					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						L'Oréal S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	29.09.28	30.MJSD	A4E1ND	FR001401B5Y0	2,864%, zinsv. v. 30.09.26-29.12.26, v. 30.09.26(28), EO-FLR Med.-Term Notes 26(28)					
Euro	100.000	19.11.27	19.FMAN	A4EK9G	FR0014014A20	2,701%, zinsv. v. 19.08.26-18.11.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27)		99,95	99,95	2,78	2,77
Euro	100.000	12.01.28	13.JAJO	A4ENFB	FR00140159W9	2,578%, zinsv. v. 13.07.26-11.10.26, v. 12.01.26(28), EO-FLR Med.-Term Nts 26(27/28)		99,91	99,91	2,68	2,67
						L'Oréal S.A. **Medium - Term Notes**					
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)		99,02	99,02	3,46	3,45
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42	2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)		95,85	95,76	3,79	3,79
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81	2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)		98,85	98,85	3,62	3,61
Euro	100.000	**23.01.27**	23.01.	A3LRD4	FR001400M6K5	3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)		100,07	100,07	3,07	3,04
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3	3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		99,37	99,34	3,59	3,59
Euro	100.000	30.09.29	30.09.	A4E1NE	FR001401B5Z7	3 3/4%, v. 30.09.26(29), EO-Medium-Term Nts 2026(26/29)					
Euro	100.000	30.09.33	30.09.	A4E1NF	FR001401B601	4%, v. 30.09.26(33), EO-Medium-Term Nts 2026(26/33)					
Euro	100.000	19.11.30	19.11.	A4EK9H	FR0014014A38	2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30)		96,61	96,54	3,66	3,65
Euro	100.000	19.01.36	19.01.	A4EK9J	FR0014014A46	3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36)		94,29	94,07	4,13	4,13
Euro	100.000	12.01.29	12.01.	A4ENFC	FR00140159X7	2 1/2%, v. 12.01.26(29), EO-Medium-Term Nts 2026(26/29)		97,54	97,56	3,66	3,65
Euro	100.000	12.01.32	12.01.	A4ENFD	FR00140159Y5	2 7/8%, v. 12.01.26(32), EO-Medium-Term Nts 2026(26/32)		95,26	95,13	3,89	3,89
sfrs	5.000	16.06.32	16.06.	A4EWKQ	CH1564881949	0,93%, v. 16.06.26(32), SF-Medium-Term Nts 2026(32/32)		99,26	99,21	1,06	1,06
sfrs	5.000	16.06.36	16.06.	A4EWKR	CH1564881956	1 1/4%, v. 16.06.26(36), SF-Medium-Term Nts 2026(36/36)		99,12	98,8	1,35	1,35
						L3Harris Technologies Inc. **Registered Notes**					
US$	1.000	**15.01.27**	15.JJ	A3LLMM	US502431AP47	5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)		99,95	99,98	5,64	5,53
US$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03	5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)		89,38	88,83	6,54	6,54
US$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20	5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)		97,39	96,47	5,96	5,95
US$	1.000	01.06.29	01.JD	A3LV94	US502431AS85	5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)		99,05	99,1	5,51	5,5
US$	1.000	01.06.31	01.JD	A3LV95	US502431AT68	5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)		98,17	98,01	5,79	5,78
US$	1.000	01.06.34	01.JD	A3LV96	US502431AU32	5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)		96,6	96,31	6	5,99
						La Banque Postale **Floating Rate Medium -Term Notes**					
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		99,02	99,12	1,76	1,76
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7	3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)		96,72	96,79	4,32	4,31
Euro	100.000	08.10.30	08.10.	A4E122	FR001401BBR7	4 1/2%, zinsv. v. 08.10.26-07.10.29, v. 08.10.26(30), EO-FLR Non-Pref. MTN 26(29/30)					
Euro	100.000	02.12.32	02.12.	A4ELS8	FR0014014O65	3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32)		94,79	94,78	4,49	4,49
Euro	100.000	03.06.34	03.06.	A4EVPL	FR0014018T74	4%, zinsv. v. 03.06.26-02.06.33, v. 03.06.26(34), EO-FLR Non-Pref. MTN 26(33/34)		94,63	94,69	4,86	4,85
						La Banque Postale **Medium - Term Notes**					
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		96,81	96,89	3,92	3,91
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		93,48	93,57	2,92	2,92
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		85,3	85,31	1,75	1,75
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6	4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		100,27	100,37	4,28	4,27
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2	4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)		100,15	100,16	3,89	3,87
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45	3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		98,05	98,07	4,08	4,07
						La Banque Postale **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	97,92	97,88	1,12	1,12
						La Banque Postale **Subordinated Medium - Term Notes**					
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		98,59	98,57	3,89	3,88
						La Banque Postale **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		92,5	92,53		
						La Banque Postale Home Loan SFH **OHM**					
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		98,315	98,327	1,27	1,27
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,73	96,75	1,8	1,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						La Banque Postale Home Loan SFH **OHM**					
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		73,01	72,91	0,68	0,68
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,18	95,19	2,1	2,1
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		92,96	92,92	3,47	3,47
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		96,78	96,77	3,82	3,82
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42	3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		98,83	98,83	3,65	3,64
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9	3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		94,67	94,54	3,98	3,98
Euro	100.000	12.06.32	12.06.	A4ECA0	FR0014010BU9	2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32)		94,5	94,43	3,85	3,84
Euro	100.000	05.11.31	05.11.	A4EKC6	FR0014013WA1	2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31)		94,67	94,57	3,93	3,93
						La Mondiale **Subordinated Floating Rate Notes**					
Euro	100.000	01.09.42	01.09.	A4EZ5H	FR001401ALN7	4 1/2%, zinsv. v. 01.09.26-31.08.32, v. 01.09.26(42), EO-FLR Notes 2026(32/42)		96,34	96,26	4,83	4,83
						La Mondiale **Subordinated Notes**					
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		89,47	89,57	4,68	4,67
Euro	100.000	20.10.35	20.10.	A4EJNY	FR0014013DU9	4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)		93,48	93,35	5,3	5,3
						La Mondiale **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		96,5	96,38		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400RI88	6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		99,69	99,71		
						La Poste **Medium - Term Notes**					
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		89,76	89,83	3,99	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		70,96	70,89	1,75	1,75
Euro	100.000	**21.10.26**	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)					
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		85,45	85,42	3,19	3,19
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		97,08	97,07	0,77	0,77
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		75,89	75,89	2,63	2,63
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		95,09	95,08	3,01	3,01
Euro	100.000	14.03.33	14.03.	A3K9CS	FR001400CN54	3 1/8%, v. 14.09.22(33), EO-Medium-Term Notes 2022(33)		91,74	91,67	4,64	4,64
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47	2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)		98,05	98,05	3,7	3,69
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9	3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)		98,99	99	4,05	4,04
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7	4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		96,42	96,4	4,51	4,5
Euro	100.000	08.09.31	08.09.	A4E0KG	FR001401AQR7	3 3/4%, v. 08.09.26(31), EO-Med.-Term Notes 26(26/31)		97,86	97,89	4,24	4,24
						La Poste **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	16.07.	A3L777	FR001400WJI7	5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		96,55	96,42		
						Labcorp Holdings Inc. **Registered Notes**					
US$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)		92,57	92,59	5,65	5,64
US$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55	4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)		96,27	96,2	5,63	5,61
US$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78	4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)		92,45	92,24	6,1	6,1
						Laboratoire Eimer SELAS **Guaranteed Registered Notes**					
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		95,6	95,65	7,23	7,21
						Lagardere S.A. **Obligations**					
Euro	100.000	16.09.32	16.09.	A4E0ZX	FR001401AUH0	5 1/4%, v. 16.09.26(32), EO-Obl. 2026(26/32)					
Euro	100.000	12.06.30	12.06.	A4ECB9	FR001400YQA5	4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)		98,66	98,7	5,15	5,14
						Lam Research Corp. **Registered Notes**					
US$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		88,22	88,35	4,28	4,28
US$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		58,33	58,22	6,38	6,38
US$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		55,09	54,95	6,49	6,49
US$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		96,93	97,1	5,44	5,43

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Lam Research Corp. **Registered Notes**					
US$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,07	82,69	6,39	6,39
						Land Securities Capital Markets PLC **Asset Backed Medium - Term Notes**					
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14		71,13	71,02	5,92	5,92
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771	2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		48,26	48,05	6,75	6,75
						Landesbank Baden-Württemberg **Hypotheken-Pfandbriefe**					
Euro	1.000	**17.02.27**	17.02.	BHY0B1	DE000BHY0B14	0,01%, v. 17.02.20(27), Hyp.-Pfandbr. v.20(27)		99,05	99,04	0,02	0,02
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		85,97	85,91	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		94,4	94,39	0,02	0,02
Euro	1.000	24.01.28	24.01.	BHY0GE	DE000BHY0GE9	0,01%, v. 24.03.21(28), Hyp.-Pfandbr. v.21(28)		95,93	95,93	0,02	0,02
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		97,67	97,67	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		96,27	96,16	3,68	3,68
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		97,78	97,74	3,54	3,53
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		87,25	87,2	0,02	0,02
Euro	1.000	07.05.27	07.05.	BHY0GY	DE000BHY0GY7	2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27)		99,87	99,88	2,97	2,95
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		89,67	89,65	0,28	0,28
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		80,09	80,01	0,62	0,62
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		93,63	93,62	1,33	1,33
Euro	1.000	25.10.27	25.10.	BHY0JW	DE000BHY0JW5	3%, v. 25.10.22(27), Hyp.-Pfandbr. v.22(27)		99,83	99,84	3,17	3,17
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		100,06	100,14	3,32	3,31
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		90,69	90,63	3,62	3,62
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		99,97	99,96	3,39	3,38
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6	2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)		95,63	95,57	3,62	3,62
Euro	1.000	05.02.29	05.02.	BHY3ND	DE000BHY3ND1	2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)		98,15	98,15	3,47	3,46
Euro	1.000	19.11.32	19.11.	BHY4US	DE000BHY4US2	2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)		94,98	94,89	3,68	3,68
						Landesbank Baden-Württemberg **Inhaber - Schuldverschreibungen**					
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		95,94	95,9	0,52	0,52
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		90,848	90,818	1,09	1,09
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	97,15	97,12	3,06	3,06
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		97,71	97,75	0,51	0,51
Euro	100.000	**25.01.27**	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		99,27	99,26	0,75	0,75
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	97,54	97,51	2,28	2,28
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		85,01	84,88	0,88	0,88
						Landesbank Baden-Württemberg **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		97,7	97,72	0,02	0,02
Euro	100.000	24.07.29	24.07.	LB2ZSM	DE000LB2ZSM3	0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29)		91,34	91,37	0,27	0,27
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		97,98	97,98	3,28	3,27
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4	3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)		100,03	100,07	3,21	3,21
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0	2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)		96,53	96,5	3,61	3,61
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0	3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)		100	100,01	2,98	2,96
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8	3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)		97,11	97,02	3,65	3,65
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647	2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		97,1	97,06	3,56	3,55
						Landesbank Baden-Württemberg **Medium - Term Notes**					
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	97,12	97,11	0,77	0,77
Euro	100.000	**18.02.27**	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	99,08	99,07	0,76	0,76
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	85,33	85,4	0,88	0,88
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	91,79	91,82	0,82	0,82
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	94,41	94,44	0,53	0,53
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	95,7	95,74	0,78	0,78
Euro	100.000	**09.11.26**	09.FMAN	LB39BG	DE000LB39BG3	3,177%, zinsv. v. 10.08.26-08.11.26, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)	S 849	100,04	100,04	2,59	2,56

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Landesbank Baden-Württemberg **Medium - Term Notes**					
Euro	100.000	21.03.30	21.03.	LB4W7C	DE000LB4W7C0	3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 864	98,83	98,89	3,87	3,86
						Landesbank Baden-Württemberg **Nachrangige Inhaber - Schuldverschreibungen**					
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 2	101,48	101,5		
						Landesbank Baden-Württemberg **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	18.09.28	18.09.	LB2CMY	DE000LB2CMY0	0,01%, v. 18.09.19(28), MTN Öff.Pfandbr. 19(28)R.810	R 810	93,78	93,77	0,02	0,02
Euro	100.000	**26.02.27**	26.02.	LB3807	DE000LB38077	2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	99,89	99,89	2,66	2,64
Euro	1.000	**04.11.26**	04.11.	LB386A	DE000LB386A8	3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835	R 835	100,03	100,03	2,63	2,6
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2	3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837	S 837	97,27	97,25	3,72	3,71
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8	3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843	R 843	100,31	100,32	2,88	2,86
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6	3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855	S 855	98,89	98,87	3,51	3,51
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5	2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859	S 859	99,28	99,31	3,31	3,31
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514	2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861	S 861	97,83	97,81	3,49	3,49
Euro	1.000	25.05.35	25.05.	LB4W9X	DE000LB4W9X2	3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867	S 867	94,32	94,22	3,78	3,78
Euro	1.000	06.03.34	06.03.	LB4XE1	DE000LB4XE11	2 3/4%, v. 06.03.26(34), MTN Öff.Pfandbr. 26(34)S.878	S 878	93,93	93,8	3,7	3,7
Euro	1.000	28.05.32	28.05.	LB4XGB	DE000LB4XGB2	3 1/8%, v. 29.05.26(32), MTN Öff.Pfandbr. 26(32)S.880	S 880	97,37	97,27	3,65	3,65
Euro	1.000	17.09.30	17.09.	LB4XHY	DE000LB4XHY2	3 1/4%, v. 17.09.26(30), MTN Öff.Pfandbr. 26(30)S.882	S 882				
						Landesbank Baden-Württemberg **Subordinated Medium - Term Notes**					
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)		95,31	95,12	4,16	4,15
						Landesbank Hessen-Thüringen Girozentrale **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	97,66	97,69	0,02	0,02
Euro	100.000	30.01.31	30.01.	HLB2Q6	XS2989306506	2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)	S H377	96,64	96,57	3,61	3,6
Euro	100.000	21.05.29	21.05.	HLB2Q8	XS3074424188	2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)	S H379	97,2	97,23	3,52	3,51
Euro	100.000	22.07.30	22.07.	HLB2RG	XS3276327288	2 5/8%, v. 20.01.26(30), MTN HPF S.H387 v.26(30)	S H387	96,79	96,76	3,55	3,54
						Landesbank Hessen-Thüringen Girozentrale **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	91,39	91,45	0,82	0,82
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244	3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)	S H	97,36	97,41	4,04	4,04
Euro	100.000	05.03.32	05.03.	HLB2Q7	XS3017208235	3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)	S H	95,35	95,27	3,97	3,97
Euro	100.000	24.08.27	24.08.	HLB2QJ	XS2525157470	2 5/8%, v. 24.08.22(27), MTN IHS S.H355 v.22(27)	S H	99,21	99,21	3,57	3,56
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	100,63	100,69	3,79	3,78
Euro	100.000	28.11.33	28.11.	HLB2RF	XS3239902805	3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33)	S H	95,14	95,12	4,31	4,3
						Landesbank Hessen-Thüringen Girozentrale **Nachrangige Inhaber - Schuldverschreibungen**					
Euro	200.000	endlos	19.12.	HEL4BJ	DE000HEL4BJ3	6 1/8%, zinsv. v. 13.05.26-18.12.31, FLR-Nachr.Inh.Schv.26(31/unb.)		96,03	96,03		
						Landesbank Hessen-Thüringen Girozentrale **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**12.01.27**	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		99,473	99,468	1,25	1,25
Euro	100.000	22.01.30	22.01.	HLB2P6	XS2106579670	0 1/8%, v. 22.01.20(30), MTN OPF S.H343 v.2020(30)	S H343	89,77	89,72	0,28	0,28
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	96,59	96,62	1,8	1,8
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944	3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	S H367	100,01	100,04	3,36	3,35
Euro	100.000	15.09.28	15.09.	HLB2RE	XS3181619688	2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)	S H385	97,91	97,96	3,39	3,39
Euro	100.000	22.01.35	22.01.	HLB2RH	XS3276331553	3%, v. 20.01.26(35), MTN OPF S.H388 v.2026(35)	S H388	94,91	94,77	3,72	3,72
						Landesbank Hessen-Thüringen Girozentrale **Öffentliche Pfandbriefe**					
Euro	100.000	11.06.29	11.JD	HEL4BP	DE000HEL4BP0	2,706%, zinsv. v. 11.06.26-10.12.26, v. 11.06.26(29), FLR-Öff.Pfandbr. v.26(29)		99,69	99,67	2,85	2,84
						Landesbank Hessen-Thüringen Girozentrale **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	100,18	100,19	4,46	4,46

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Landesbank Saar					
						Inhaber - Schuldverschreibungen					
Euro	100.000	03.05.30	03.05.	SLB916	DE000SLB9161	2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30)	S 916	96,68	96,71	3,89	3,88
Euro	100.000	22.09.31	22.09.	SLB931	DE000SLB9310	4 1/8%, v. 22.09.26(31), Inh.-Schv. Serie 931 v.26(31)	S 931	100,47	100,35	4,02	4,02
						Landesbank Saar					
						Öffentliche Pfandbriefe					
Euro	100.000	14.02.28	14.02.	SLB434	DE000SLB4345	3%, v. 14.02.23(28), Öffent.Pfandb.Aus.434 v.23(28)	A 434	99,61	99,61	3,3	3,29
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	94,94	94,96	3,81	3,81
						Landeshauptstadt München					
						Inhaber - Schuldverschreibungen					
Euro	1.000	31.03.36	31.03.	A460HM	DE000A460HM6	3 3/8%, v. 31.03.26(36), Inh.-Schv. v.2026 (2036)		96,17	95,97	3,86	3,86
Euro	1.000	25.09.34	25.09.	A460N0	DE000A460N04	3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)		94,7	94,53	3,78	3,78
						Landeshauptstadt München					
						Inhaber - Teilschuldverschreibungen					
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		80,43	80,32	0,62	0,62
						Landeskreditbank Baden-Württemberg - Förderbank					
						Medium - Term Notes					
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	85,85	85,82	0,02	0,02
Euro	1.000	**25.02.27**	25.02.	A3MQPJ	DE000A3MQPJ2	0 3/8%, v. 25.02.22(27), MTN Serie 5642 v.22(27)	S 5642	99,06	99,09	0,76	0,76
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	85,7	85,66	1,74	1,74
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	100,92	100,93	0,39	0,39
Euro	1.000	16.02.28	16.02.	A3MQUF	DE000A3MQUF0	2 3/4%, v. 16.02.23(28), MTN Serie 5658 v.23(28)	S 5658	99,19	99,2	3,37	3,36
sfrs	5.000	20.02.36	20.02.	A46JP0	CH1527366558	0,82%, v. 20.02.26(36), SF-MTN Serie 5707 v.26(36)	S 5707	98,32	98,07	1,01	1,01
£	1.000	22.10.30	22.10.	A46JP4	XS3324593097	4 1/4%, v. 23.03.26(30), LS-MTN Serie 5711 v.26(30)	S 5711	96,89	96,84	5,13	5,12
US$	1.000	15.02.28	15.02.	A4CJCV	XS2949307289	4 3/8%, v. 29.11.24(28), DL-MTN Serie 5685 v.24(28)	S 5685	99,38	99,34	4,85	4,83
US$	1.000	30.07.29	30.07.	A5JB19	XS3455113186	4 3/8%, v. 30.07.26(29), DL-MTN Serie 5729 v.26(29)	S 5729	98,33	98,25	5,02	5,02
kann.$	10.000	02.10.29	02.AO	A5NN41	XS3520596415	3,55%, v. 02.10.26(29), CD-MTN Serie 5732 v.25(29)	S 5732				
						Landsbankinn hf.					
						Medium - Term Notes					
Euro	1.000	13.05.28	13.05.	A3LVYG	XS2779814750	5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		101,19	101,22	4,19	4,17
Euro	1.000	03.11.32	03.11.	A4EKCK	XS3199049217	3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32)		94,63	94,62	4,66	4,66
Euro	1.000	12.05.31	12.05.	A4EUG5	XS3368835719	4%, v. 12.05.26(31), EO-Preferred MTN 2026(31)		97,27	97,29	4,67	4,66
						Landwirtschaftliche Rentenbank					
						Inhaber - Schuldverschreibungen					
US$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		97,57	97,56	4,89	4,88
US$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		85,68	85,54	2,04	2,04
US$	1.000	28.05.30	28.MN	A31RN5	US515110CG79	4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30)		97,18	96,98	5,05	5,04
US$	1.000	08.10.30	08.AO	A31RN6	US515110CH52	3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30)		95,16	95,04	5,04	5,04
US$	1.000	03.06.31	03.JD	A31RN7	US515110CK81	4 1/8%, v. 03.06.26(31), DL-Inh.-Schv.Global 49 v26(31)		96,03	95,87	5,16	5,15
US$	1.000	22.09.36	22.MS	A31RN8	US515110CL64	5%, v. 22.09.26(36), DL-Inh.-Schv.Global 50 v26(36)					
US$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49	3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)		98,52	98,48	4,87	4,85
US$	1.000	24.10.33	24.AO	A3UFPU	US515110CE22	5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)		99	98,68	5,24	5,24
US$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96	4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		99,32	99,26	4,98	4,96
						Landwirtschaftliche Rentenbank					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		72,97	73,72	1,7	1,7
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		95,7	95,56	3,62	3,62
						Landwirtschaftliche Rentenbank					
						Medium - Term Notes					
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	91,09	91,13	1,37	1,37
A$	10.000	29.07.31	29.JJ	A1REWH	AU3CB0330769	4,7%, v. 29.01.26(31), AD-MTN S.34 v.26(31)	S 34	97,37	97,24	5,4	5,39
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		57,5	57,5	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		94,02	94,36	3,56	
US$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	95,07	95,06	2,09	2,09
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		84,08	84,78	3,75	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	93,03	93,06	3,4	

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Landwirtschaftliche Rentenbank **Medium - Term Notes**					
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	86,39	86,34	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		98	98,54	1,27	1,27
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		96,31	96,31	0,78	0,78
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		92,51	93,32	1,08	1,08
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		89,44	89,84	0,11	0,11
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		89,79	89,96	3,52	
US$	1.000	**14.01.27**	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	99,33	99,31	3,48	3,48
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		97,12	97,13	3,17	
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841	3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)	S 1232	98,14	98,07	3,56	3,56
US$	1.000	06.02.31	06.02.	A31RTD	XS2760775549	4 1/8%, v. 06.02.24(31), DL-MTN v.24(31)		96,33	96,15	5,09	5,08
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576	2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)	S 1237	97,24	97,21	3,52	3,51
Euro	1.000	17.01.33	17.01.	A31RTK	XS2977903314	2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)	S 1240	95,09	95,24	3,64	3,64
sfrs	5.000	10.03.32	10.03.	A38LD4	CH1405472163	0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032)	S 1245	97,37	97,48	0,95	0,95
Euro	1.000	08.07.32	08.07.	A38LD5	XS3112555258	2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032)		96,7	96,7	3,26	3,26
US$	1.000	21.01.33	21.01.	A38LEC	XS3276317990	4%, v. 21.01.26(33), DL-MTN S.1253 v.26(33)	S 1253	93,72	93,45	5,2	5,19
sfrs	5.000	17.02.34	17.02.	A38LEE	CH1512677001	0,63%, v. 17.02.26(34), SF-MTN Ser.1255 v.26(2034)	S 1255	97,93	97,74	0,92	0,92
sfrs	5.000	18.03.36	18.03.	A38LEF	CH1536312163	0,6075%, v. 18.03.26(36), SF-MTN Ser.1256 v.26(2036)	S 1256	96,72	96,55	0,97	0,97
Euro	1.000	24.03.36	24.03.	A38LEK	XS3325285214	3 1/8%, v. 24.03.26(36), EO-Med.T.Nts. v.2026(2036)		95,34	95,14	3,72	3,72
Euro	1.000	25.08.33	25.08.	A38LEQ	XS3481545088	3 1/4%, v. 25.08.26(33), EO-Med.T.Nts. v.2026(2033)		98,09	97,96	3,57	3,57
Euro	1.000	**08.03.27**	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	98,55	98,89	0,2	0,2
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	94,32	94,29	4,42	4,42
US$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		95,28	95,18	4,97	4,96
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	88,72	90,91	4,15	4,14
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174	2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)	S 1228	96,24	96,14	3,53	3,53
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222	3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1229	98,34	99,01	3,71	3,71
						Länsförsäkringar Bank AB **Medium - Term Notes**					
Euro	1.000	**18.01.27**	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		100,22	100,23	3,09	3,05
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402	3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)		99,88	99,92	3,8	3,79
Euro	1.000	22.01.30	22.01.	A4D5RY	XS2982126927	3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		97,63	97,61	4,03	4,03
Euro	1.000	06.05.31	06.05.	A4EUE0	XS3366141128	3 3/8%, v. 06.05.26(31), EO-Preferred MTN 2026(31)		97,4	97,37	4,01	4
						Länsförsäkringar Hypotek AB **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		93,57	93,58	0,02	0,02
Euro	1.000	25.03.30	25.03.	A4D8WD	XS3033154629	2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)		97,29	97,3	3,6	3,59
						LANXESS AG **Medium - Term Notes**					
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		96,118	96,098	4,51	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		87,21	87,19	1,42	1,42
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		96,03	96,06	3,61	3,61
Euro	100.000	24.06.31	24.06.	A460KT	XS3402928637	4 3/8%, v. 24.06.26(31), Medium-Term Nts 2026(26/31)		93,47	93,45	6,01	6
						Las Vegas Sands Corp. **Registered Notes**					
US$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		94,85	94,89	6	5,99
US$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61	5,9%, v. 16.05.24(27), DL-Notes 2024(24/27)		100,23	100,25	5,59	5,53
US$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35	6%, v. 16.05.24(29), DL-Notes 2024(24/29)		100,33	100,3	5,95	5,95
US$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18	6,2%, v. 16.05.24(34), DL-Notes 2024(24/34)		97,55	97,33	6,71	6,71
US$	1.000	15.06.28	15.JD	A4EASX	US517834AM90	5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28)		100,11	100,1	5,63	5,61
US$	1.000	14.06.30	14.JD	A4EASY	US517834AN73	6%, v. 06.05.25(30), DL-Notes 2025(25/30)		99,97	99,58	6,1	6,09
						LATAM Airlines Group S.A. **Guaranteed Registered Notes**					
US$	1.000	07.01.31	07.JJ	A4EDMJ	USP62138AC95	7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S		100,46	100,43	7,63	7,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Lausanne, Stadt					
						Anleihen					
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		69,85	68,68	0,14	0,14
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		93,22	92,62	1,35	1,35
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1%, v. 14.03.18(38), SF-Anl. 2018(38)		97,28	96,92	1,36	1,36
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		98,9	98,87	0,96	0,96
						Lazard Group LLC					
						Registered Notes					
US$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,97	97	5,82	5,8
						LD Celulose International GmbH					
						Registered Notes					
US$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		101,91	101,98	7,64	7,63
						Lear Corp.					
						Registered Notes					
US$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		92,68	92,45	5,85	5,84
US$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		96,59	96,53	5,77	5,75
US$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		82,15	81,62	6,92	6,92
US$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)		60,94	60,8	6,93	6,92
						Leasys S.p.A.					
						Medium - Term Notes					
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)		100,07	100,08	3,8	3,8
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393	3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)		98,65	98,65	4	3,99
Euro	1.000	**16.02.27**	16.02.	A3LQ4K	XS2720896047	4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)		99,98	100	4,61	4,55
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067	3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)		99,7	99,65	4,09	4,07
Euro	1.000	17.08.27	17.08.	A4D6WV	XS3002547134	2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)		99,4	99,42	3,61	3,6
Euro	1.000	27.07.30	27.07.	A4EYEK	XS3451580735	3,7%, v. 27.07.26(30), EO-Med.-Term Nts 2026(30/30)		98,03	97,99	4,27	4,27
						LEG Immobilien SE					
						Medium - Term Notes					
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		97,02	97,01	1,79	1,79
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		79,16	78,95	4,03	4,03
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0	3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)		91,79	91,56	5,12	5,11
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		84,48	84,48	1,77	1,77
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		78,83	78,74	2,21	2,21
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		80,41	80,31	2,46	2,46
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		92,95	93,01	1,87	1,87
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		79,63	79,56	3,72	3,72
						Legal & General Group PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)		93,56	93,55	5,02	5,02
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660	5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		97,84	97,84	5,36	5,36
£	1.000	01.04.55	01.AO	A4D879	XS3030523644	6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)		98,4	98,35	6,87	6,86
Euro	1.000	04.09.55	04.09.	A4EGDW	XS3170223104	4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)		95,01	94,9	4,69	4,69
						Leggett & Platt Inc.					
						Registered Notes					
US$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,66	95,52	6,46	6,44
						Legrand S.A.					
						Obligations					
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		98,03	98	3,62	3,61
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		89,83	89,75	3,89	3,89
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		89,6	89,57	1,67	1,67
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		95,08	95,06	1,31	1,31
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		84,52	84,43	0,89	0,89
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30	3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)		95,45	95,27	4,2	4,2
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400I5S6	3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)		99,55	99,61	3,8	3,8
Euro	100.000	19.03.35	19.03.	A4D8LP	FR001400Y8Q4	3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)		95,82	95,55	4,22	4,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Leidos Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		98,51	98,39	6,12	6,12
US$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19	5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)		97,43	97,31	6,05	6,04
US$	1.000	15.03.29	15.MS	A4EQ3E	US52532XAM74	4,1%, v. 02.03.26(29), DL-Notes 2026(26/29)		96,63	96,72	5,69	5,67
						Lennox International Inc.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		99,81	99,26	5,68	5,68
						Lenovo Group Ltd.					
						Registered Notes					
US$	1.000	27.01.28	27.JJ	A3K7YN	USY5257YAL12	5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S		100,49	100,5	5,5	5,47
						Lenzing AG					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	09.JJ	A4EDKH	XS3106543534	9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)		101,06	101,05		
						Levi Strauss & Co.					
						Registered Notes					
US$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		89,56	89,19	6,36	6,35
						Levi Strauss & Co.					
						Senior Secured Notes					
Euro	1.000	15.08.30	15.FA	A4EEET	XS3124322424	4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S		97,36	97,39	4,82	4,81
						LfA Förderbank Bayern					
						Inhaber - Schuldverschreibungen					
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	96,14	96,14	2,18	2,18
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	93,83	93,36	2,12	2,12
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	96,58	96,58	2,06	2,06
						LG Chem Ltd.					
						Registered Notes					
US$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94,92	94,86	5,92	5,91
						LG Electronics Inc. [new]					
						Registered Notes					
US$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		99,97	99,9	5,72	5,7
						LG Energy Solution Ltd.					
						Registered Notes					
US$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S		94,53	94,25	6,51	6,51
US$	1.000	02.04.29	02.AO	A4ESUR	USY5S5CGAS19	5%, v. 02.04.26(29), DL-Notes 2026(29) Reg.S		98,22	98,18	5,87	5,85
US$	1.000	02.04.31	02.AO	A4ESUT	USY5S5CGAT91	5 1/4%, v. 02.04.26(31), DL-Notes 2026(31) Reg.S		96,56	96,4	6,24	6,23
US$	1.000	02.04.36	02.AO	A4ESUV	USY5S5CGAV48	5 7/8%, v. 02.04.26(36), DL-Notes 2026(36) Reg.S		94,93	94,56	6,71	6,71
						LGI Homes Inc.					
						Registered Notes					
US$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		90,23	90,11	8,19	8,16
						LGT Bank AG					
						Medium - Term Notes					
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		96,34	96,29	0,41	0,41
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		107,48	107,62	1,43	1,43
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929	2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		106,63	106,52	1,4	1,4
						Libanon, Republik					
						Medium - Term Notes					
US$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		26,97	26,96	45,73	45,73
US$	1.000	**23.03.27**	23.MS	A19E7N	XS1586230051	6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		25,9	26,03	52,05	52,05
US$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	25,98	26,02	34,72	34,51
US$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		27,17	27,1	46,32	45,78
US$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		27,01	27,04	34,91	34,97
						Liberty Mutual Group Inc.					
						Guaranteed Registered Notes					
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		101,72	101,72	4,16	4,16
Euro	1.000	26.09.35	26.09.	A4EHES	XS3185662163	3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S		94,14	93,93	4,69	4,69

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Liberty Mutual Group Inc. **Guaranteed Registered Notes**					
US$	1.000	01.05.36	01.MN	A4ETYB	USU52932BT37	5 1/4%, v. 23.04.26(36), DL-Notes 2026(26/36) Reg.S		92,97	92,13	6,34	6,33
						Liechtensteinische Landesbank AG **Anleihen**					
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		97,04	96,99	1,02	
						Liechtensteinisches Pfandbriefinstitut AG **Pfandbrief - Anleihe**					
sfrs	100.000	24.04.31	24.04.	A4ETLD	CH1548688246	0,65%, v. 24.04.26(31), SF-Pfandbr.-Anl. 2026(31)		98,26	98,19	1,05	1,05
sfrs	100.000	24.04.36	24.04.	A4EULP	CH1548688253	0 9/10%, v. 24.04.26(36), SF-Pfandbr.-Anl. 2026(36)		97,34	97,05	1,2	1,2
						LifeFit Group MidCo GmbH **Floating Rate Notes**					
Euro	1.000	29.08.29	29.FMAN	A383GU	NO0013252452	9,557%, zinsv. v. 31.08.26-29.11.26, v. 29.08.24(29), FLR-Notes v.24(27/29)		103,25	103,25	8,53	8,52
						Light & Wonder International Inc. **Registered Notes**					
US$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		100,23	100,275	7,29	7,29
						Limak Cimento Sanayi Ve Ticaret A.S. **Registered Notes**					
US$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		97,46	97,43	11,11	11,08
						Lincoln National Corp. **Registered Notes**					
US$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)		98,07	97,97	5,34	5,31
US$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)		90,59	90,44	6,02	6,02
						Lincoln National Corp. **Subordinated Floating Rate Bonds**					
US$	1.000	15.07.56	15.JJ	A4EXCD	US534187CA58	6,8%, zinsv. v. 29.06.26-14.07.36, v. 29.06.26(56), DL-FLR Capital Secs2026(26/56)		95,65	95,55	7,28	7,28
						Linde Finance B.V. **Medium - Term Notes**					
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		96,46	96,54	2,06	2,06
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		98,3	98,28	0,51	0,51
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		83,07	82,98	1,32	1,32
						Linde Inc. **Guaranteed Registered Notes**					
US$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)		85,29	85,41	2,57	2,57
US$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		47,53	47,42	6,37	6,37
						Linde PLC **Floating Rate Medium -Term Notes**					
Euro	100.000	15.05.28	13.FMAN	A4EUQA	XS3370292644	2,84%, zinsv. v. 13.08.26-12.11.26, v. 13.05.26(28), EO-FLR Med.-T. Nts 2026(28/28)		100,03	100,03	2,85	2,84
						Linde PLC **Medium - Term Notes**					
Euro	100.000	**31.03.27**	31.03.	A3K3WR	XS2463961321	1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		99,03	99,03	2,01	2,01
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		90,14	90,04	3,03	3,03
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		81,85	81,67	3,93	3,93
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	78,22	78,08	0,96	0,96
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	46,54	46,28	4,29	4,29
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799	3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)		99,37	99,37	3,48	3,47
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443	3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)		97,43	97,4	3,85	3,85
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635	3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)		93,68	93,4	4,23	4,23
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142	3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)		98,58	98,56	3,8	3,79
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225	3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)		96,02	95,84	4,12	4,11
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498	3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)		88,71	88,47	4,7	4,7
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234	2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)		97,68	97,7	3,67	3,67
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317	3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)		94,36	94,26	4,02	4,02
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408	3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)		91,33	91,05	4,3	4,3
sfrs	5.000	05.06.29	05.06.	A4EBZE	CH1449583736	0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29)		99,03	99,01	0,99	0,99
Euro	100.000	20.11.27	20.FMAN	A4EK96	XS3226607409	2,72%, zinsv. v. 20.08.26-19.11.26, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27)		99,92	99,92	2,82	2,82

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Linde PLC **Medium - Term Notes**					
Euro	100.000	20.11.32	20.11.	A4EK97	XS3226699091	3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32)		95,43	95,3	3,98	3,98
Euro	100.000	20.11.38	20.11.	A4EK98	XS3226699331	3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38)		94,15	93,8	4,38	4,38
Euro	100.000	13.05.36	13.05.	A4EUP8	XS3370298682	3,8%, v. 13.05.26(36), EO-Medium-Term Nts 2026(26/36)		96,45	96,25	4,26	4,25
Euro	100.000	13.05.30	13.05.	A4EUP9	XS3370296801	3,2%, v. 13.05.26(30), EO-Medium-Term Nts 2026(26/30)		97,89	97,88	3,84	3,83
						Linde PLC **Senior Notes**					
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)		99,08	99,07	3,74	3,73
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076	3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		96,88	96,68	4,11	4,1
sfrs	5.000	07.06.33	07.06.	A4EBX1	CH1449583744	1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)		98,1	98,09	1,36	1,36
						Live Nation Entertainment Inc. **Registered Notes**					
Euro	1.000	15.10.32	15.AO	A4E2DV	XS3535877149	6 1/8%, v. 15.10.26(32), EO-Notes 2026(26/32) Reg.S					
						LKQ Dutch Bond B.V. **Guaranteed Notes**					
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		98,08	98,06	4,61	4,6
						LKQ European Holdings B.V. **Registered Notes**					
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		99,46	99,5	4,56	4,54
						Lloyds Bank Corporate Markets PLC **Medium - Term Notes**					
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873	4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		100,51	100,51	3,26	3,24
Euro	1.000	24.03.30	24.03.	A4D8W6	XS3032035837	3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)		97,83	97,84	3,93	3,93
Euro	1.000	09.07.31	09.07.	A4EXVD	XS3435287365	3 3/8%, v. 09.07.26(31), EO-Medium-Term Notes 2026(31)		97,16	97,12	4,04	4,04
						Lloyds Bank GmbH **Hypotheken-Pfandbriefe**					
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)		97,78	97,79	3,57	3,57
Euro	100.000	09.09.32	09.09.	A4DFW4	DE000A4DFW46	2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)		95,42	95,35	3,75	3,75
						Lloyds Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	**30.03.27**	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,08	100,11	4,63	4,58
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		90,55	90,55	0,28	0,28
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	4,39804%, zinsv. v. 22.05.26-23.08.26, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		100,02	100,02	4,45	4,44
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024	4,24759%, zinsv. v. 15.06.26-13.09.26, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		99,84	99,85	4,42	4,41
£	1.000	06.11.30	06.FMAN	A4EKD7	XS3221850061	4,21732%, zinsv. v. 06.05.26-05.08.26, v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30)		99,73	99,73	4,36	4,36
Euro	1.000	12.05.29	12.05.	A4EUG3	XS3364763485	3%, v. 12.05.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,68	98,66	3,54	3,53
Euro	1.000	12.05.33	12.05.	A4EUG4	XS3364763212	3 1/4%, v. 12.05.26(33), EO-Med.-Term Cov. Bds 2026(33)		96,87	96,81	3,79	3,79
						Lloyds Banking Group PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		97,73	97,74	3,77	3,76
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229	3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)		98,58	98,59	3,88	3,88
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		100,94	100,99	4,04	4,04
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299	4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)		102,17	102,2	4,25	4,25
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280	5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)		98,43	98,41	5,7	5,7
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664	3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)		98,55	98,52	4,17	4,16
Euro	1.000	06.03.28	04.MJSD	A4D7Y9	XS3010674961	3,276%, zinsv. v. 04.09.26-03.12.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)		100,13	100,13	3,22	3,21
Euro	1.000	04.03.36	04.03.	A4D7ZA	XS3010675695	3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)		94,73	94,5	4,32	4,31
£	1.000	16.10.31	16.10.	A4EBB0	XS3073633722	5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)		97,61	97,6	5,81	5,81
Euro	1.000	12.02.30	12.FMAN	A4EP2D	XS3289964648	3,105%, zinsv. v. 12.08.26-11.11.26, v. 12.02.26(30), EO-FLR Med.-Term Nts 26(29/30)		100,18	100,18	3,08	3,08
Euro	1.000	13.05.33	13.05.	A4EUQP	XS3373528127	3 5/8%, zinsv. v. 13.05.26-12.05.32, v. 13.05.26(33), EO-FLR Med.-Term Nts 26(32/33)		96,74	96,67	4,2	4,2
A$	10.000	11.06.32	11.MJSD	A4EWAS	AU3FN0110979	5,8963%, zinsv. v. 11.09.26-10.12.26, v. 11.06.26(32), AD-FLR Med.-T. Nts 2026(31/32)		99,91	99,91	6,05	6,04
						Lloyds Banking Group PLC **Floating Rate Notes**					
US$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		98,1	98,06	4,6	4,6
US$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66	5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)		100,02	99,69	5,14	5,13

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Lloyds Banking Group PLC **Floating Rate Notes**					
US$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		97,37	97,08	6,18	6,18
US$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		99,79	99,75	5,71	5,69
US$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		100,04	99,98	5,79	5,78
US$	1.000	10.02.30	10.FA	A4EPT4	US53944YBG70	4,241%, zinsv. v. 10.02.26-09.02.29, v. 10.02.26(30), DL-FLR Notes 2026(29/30)		97,19	97,14	5,24	5,23
US$	1.000	10.02.47	10.FA	A4EPT6	US53944YBJ10	5,668%, zinsv. v. 10.02.26-09.02.46, v. 10.02.26(47), DL-FLR Notes 2026(46/47)		90,14	89,73	6,66	6,66
						Lloyds Banking Group PLC **Medium - Term Notes**					
A$	10.000	23.05.28	23.MN	A1906P	AU3CB0253227	4 3/4%, v. 23.05.18(28), AD-Medium-Term Notes 2018(28)		98,48	98,45	5,83	5,81
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	98,28	98,29	3,05	3,05
A$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		98,52	98,5	5,73	5,71
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		98,95	98,95	1,06	1,06
A$	10.000	17.03.29	17.MS	A3LFDY	AU3CB0297802	5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29)		100	99,96	5,88	5,87
Euro	1.000	12.02.37	12.02.	A4EP2E	XS3289969951	3 3/4%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(37), EO-FLR MTN 26(36/37) Reg.S		94,58	94,43	4,41	4,41
A$	10.000	11.06.32	11.JD	A4EWAR	AU3CB0335800	5,831%, v. 11.06.26(32), AD-Medium-Term Nts 2026(31/32)		98,66	98,55	6,21	6,2
						Lloyds Banking Group PLC **Registered Notes**					
US$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		98,9	98,92	5,24	5,22
						Lloyds Banking Group PLC **Registered Subordinated Notes**					
US$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,3%, v. 01.06.16(45), DL-Notes 2016(45)		85,92	85,55	6,72	6,71
						Lloyds Banking Group PLC **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	03.12.35	03.JD	A28523	XS2265524640	2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		87,07	87,04	4,49	4,49
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		101,07	101,09	6,53	6,52
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156	4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,22	100,25	4,34	4,33
Euro	1.000	09.05.35	09.05.	A4EAY1	XS3069338336	4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)		97,85	97,81	4,3	4,3
£	1.000	16.09.36	16.MS	A4ETFP	XS3317581752	5 5/8%, zinsv. v. 16.04.26-15.09.31, v. 16.04.26(36), LS-FLR Med.-T. Nts 2026(31/36)		96,77	96,69	6,15	6,15
						Lockheed Martin Corp. **Registered Notes**					
US$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)		96,96	95,67	6,14	6,14
US$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		86,58	86,26	5,71	5,71
US$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)		73,47	73,1	6,34	6,34
US$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)		87,99	88	4,18	4,18
US$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)		57,51	57,08	6,37	6,36
US$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		92,46	92,36	5,54	5,53
US$	1.000	15.12.31	15.JD	A3L63N	US539830CG29	4,7%, v. 11.12.24(31), DL-Notes 2024(24/31)		97,04	96,99	5,43	5,43
US$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)		100,3	100,29	4,87	4,86
US$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		98,88	98,71	5,54	5,53
US$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)		91,98	91,52	6,41	6,41
US$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)		93,36	92,82	6,47	6,47
US$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58	4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)		94,51	94,22	5,75	5,75
US$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32	5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)		85,84	85,24	6,37	6,37
US$	1.000	15.08.28	15.FA	A4EEL3	US539830CK31	4,15%, v. 28.07.25(28), DL-Notes 2025(25/28)		98,49	98,39	5,08	5,07
US$	1.000	15.08.30	15.FA	A4EEL4	US539830CL14	4,4%, v. 28.07.25(30), DL-Notes 2025(25/30)		96,78	96,61	5,41	5,4
US$	1.000	15.08.35	15.FA	A4EEL5	US539830CM96	5%, v. 28.07.25(35), DL-Notes 2025(25/35)		95,27	94,91	5,77	5,77
						Loews Corp. **Registered Notes**					
US$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,27	92,3	5,69	5,68
US$	1.000	01.04.36	01.AO	A4EQAF	US540424AU23	4,94%, v. 18.02.26(36), DL-Notes 2026(26/36)		91,49	91,15	6,23	6,23
						Logicor Financing S.àr.l. **Medium - Term Notes**					
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		85,74	85,69	2,03	2,03
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		98,48	98,47	3,29	3,29
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		98,19	98,19	4,18	4,17

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Logicor Financing S.àr.l.					
						Medium - Term Notes					
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		81,66	81,71	4,81	4,81
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		91,26	91,33	3,51	3,51
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085	4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)		99,78	99,86	4,33	4,32
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673	4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		100,53	100,54	4,3	4,29
Euro	1.000	14.07.32	14.07.	A4ED0C	XS3112834133	3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32)		94,34	94,11	4,9	4,9
						London Power Networks PLC					
						Medium - Term Notes					
Euro	1.000	11.06.37	11.06.	A4ECB5	XS3090913883	3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)		93,64	93,37	4,6	4,6
						London Stock Exchange Group PLC					
						Medium - Term Notes					
Euro	1.000	19.09.29	19.09.	A19PCC	XS1685653211	1 3/4%, v. 19.09.17(29), EO-Med.-Term Notes 2017(29/29)		94,73	94,75	3,68	3,68
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		98,04	98,05	3,52	3,52
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		88,29	88,34	3,65	3,65
						Lonza Finance International N.V.					
						Guaranteed Registered Notes					
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		99,13	99,13	3,25	3,25
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251	3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		97,74	97,66	4,27	4,27
						Lonza Finance International N.V.					
						Medium - Term Notes					
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)		97,36	97,33	4	3,99
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664	3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)		94,51	94,34	4,34	4,33
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216	3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		94,8	94,61	4,56	4,55
						Loomis AB					
						Medium - Term Notes					
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)					
Euro	1.000	15.09.31	15.09.	A4E0SX	XS3504841910	4 1/8%, v. 15.09.26(31), EO-Med.-Term Notes 2026(26/31)		99,34	99,25	4,28	4,27
						Louis Dreyfus Company Finance B.V.					
						Medium - Term Notes					
Euro	1.000	21.04.33	21.04.	A4ETLN	XS3349815418	4%, v. 21.04.26(33), EO-Med.-Term Notes 2026(26/33)		97,2	97,1	4,5	4,5
						Louis Dreyfus Company Finance B.V.					
						Senior Guarateed Medium - Term Notes					
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		96,76	96,78	3,33	3,33
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194	3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		96,41	96,38	4,31	4,31
						Lowe's Companies Inc.					
						Registered Notes					
US$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)		98,99	99,02	5,04	4,99
US$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)		71,83	71,44	6,67	6,67
US$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		94,33	94,33	2,76	2,76
US$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		86,21	86,19	3,94	3,94
US$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		57,31	57,01	6,66	6,66
US$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,08	96,95	5,5	5,49
US$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		87,99	87,68	6,44	6,43
US$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		82,47	82,07	6,71	6,71
US$	1.000	**01.04.27**	01.AO	A3K3TK	US548661EG89	3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)		99,25	99,27	5,08	5,01
US$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		91,19	90,69	5,73	5,72
US$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		71,47	70,99	6,68	6,68
US$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)		70,51	69,67	6,73	6,72
US$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		88,4	87,97	6,66	6,66
US$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		88,38	88,17	5,68	5,67
US$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		62,77	62,09	6,69	6,69
US$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		93,53	93,59	3,63	3,63
US$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)		66,17	65,81	6,44	6,44
US$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)		96,35	96,04	5,9	5,89
US$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		89,56	89,2	6,69	6,69

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Lowe's Companies Inc.					
						Registered Notes					
US$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,85%, v. 30.03.23(63), DL-Notes 2023(23/63)		88,64	88,01	6,8	6,79
US$	1.000	15.10.28	15.AO	A4EHXK	US548661EU73	4%, v. 30.09.25(28), DL-Notes 2025(25/28)		97,64	97,56	5,33	5,33
US$	1.000	15.03.31	15.MS	A4EHXL	US548661EV56	4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31)		95,06	94,83	5,6	5,59
US$	1.000	15.10.32	15.AO	A4EHXM	US548661EW30	4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32)		93,85	93,6	5,81	5,81
US$	1.000	15.10.35	15.AO	A4EHXN	US548661EX13	4,85%, v. 30.09.25(35), DL-Notes 2025(25/35)		92,23	91,74	6,07	6,07
US$	1.000	15.10.27	15.AO	A4EHXP	US548661ET01	3,95%, v. 30.09.25(27), DL-Notes 2025(25/27)		99,06	98,94	4,99	4,99
						Loxam S.A.S.					
						Registered Notes					
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694	4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S		96,88	96,85	5,35	5,34
Euro	1.000	15.02.31	15.MS	A4EEGU	XS3124949226	4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S		95,81	95,78	5,42	5,41
						Loxam S.A.S.					
						Senior Secured Notes					
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525	6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		101,61	101,57	5,78	5,77
						LSEG Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		94,77	94,78	0,53	0,53
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		79,81	79,76	1,87	1,87
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093	2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)		99,32	99,31	3,5	3,5
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685	4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)		100,8	100,72	4,01	4,01
Euro	1.000	06.11.31	06.11.	A4EKN1	XS3225988826	3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31)		94,71	94,61	4,18	4,18
						Lugano, Stadt					
						Anleihen					
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		62,69	60,81	0,48	0,48
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		100,66	100,69	0,77	0,77
						Lumen Technologies Inc.					
						Registered Notes					
US$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	84,79	84,5	9,92	9,92
						Luminor Bank AS					
						Floating Rate Medium -Term Notes					
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)		99,77	99,77	4,17	4,16
Euro	1.000	12.06.29	12.06.	A4ECBC	XS3079969104	3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)		98,83	98,79	4,02	4,01
Euro	1.000	27.05.31	27.05.	A4EU42	XS3386569803	4,266%, zinsv. v. 27.05.26-26.05.30, v. 27.05.26(31), EO-FLR Non-Pref. MTN 26(30/31)		99,05	99,01	4,49	4,49
						Luminor Bank AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	10.09.29	10.09.	A4EGPT	XS3176781188	2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)		97,13	97,11	3,71	3,71
						Luminor Holding AS					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		101,03	101,05	5,25	5,25
						Lumo Kodit Oyj					
						Medium - Term Notes					
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		98,91	98,89	3,68	3,66
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		91,11	91,12	1,91	1,91
Euro	1.000	12.03.32	12.03.	A4D784	XS3022388980	3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)		93,6	93,51	5,26	5,25
Euro	1.000	20.05.30	20.05.	A4EU3A	XS3381150914	4%, v. 20.05.26(30), EO-Medium-Term Notes 26(26/30)		97,44	97,46	4,78	4,78
						Luna 2.5 S.a.r.l.					
						Senior Secured Notes					
Euro	1.000	01.07.32	01.JJ	A4EC62	XS3100795452	5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S		96,95	96,99	6,23	6,23
						Lux Real Estate Investments S.A.					
						CDO					
Euro	100.000	20.01.40	20.01.	A3L1MA	DE000A3L1MA1	rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1	S s				
Euro	100.000	20.01.45	20.01.	A3L1MC	DE000A3L1MC7	rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1	S s				
Euro	100.000	20.01.35	20.01.	A3L1MM	DE000A3L1MM6	rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1	S s				
Euro	100.000	20.01.45	20.01.	A3L1MP	DE000A3L1MP9	rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1	S s				
Euro	100.000	01.10.45	01.10.	A3L2HJ	DE000A3L2HJ0	rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1	S s				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Lux Real Estate Investments S.A. **CDO**					
Euro	100.000	20.01.40	20.01.	A3L2WP	DE000A3L2WP6	rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1	S s				
Euro	100.000	20.01.45	20.01.	A3L2WQ	DE000A3L2WQ4	rat. v. 20.01.25-19.01.30, v. 20.01.25(45), EO-Notes 2025(45) Series 2	S s				
kann.$	100.000	20.01.35	20.01.	A3L650	DE000A3L6502	rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1	S s				
US$	100.000	20.01.40	20.01.	A3L65X	DE000A3L65X6	rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2	S s				
kann.$	100.000	20.01.40	20.01.	A3L65Y	DE000A3L65Y4	rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1	S s				
kann.$	100.000	20.01.40	20.01.	A3L65Z	DE000A3L65Z1	rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1	S s				
Euro	100.000	20.01.35	20.01.	A3L78H	DE000A3L78H2	rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1	S s				
						Lux Real Estate Investments S.A. **Asset Backed Securities**					
kann.$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1	S s				
kann.$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2	S s				
kann.$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8	rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1	S s				
kann.$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s				
US$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3	S s				
US$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
kann.$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s				
US$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s				
						Luzern, Kanton **Zero Notes**					
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		96,4	96,26		
						Luzern, Kanton **Anleihen**					
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		98,5	98,48	0,25	0,25
						Luzerner Kantonalbank AG **Guaranteed Notes**					
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		105,54	105,47	1,04	1,04
						Luzerner Kantonalbank AG **Nachrangige Anleihen**					
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		97,95	97,91	1,34	1,34
						Luzerner Kantonalbank AG **Subordinated Notes**					
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	1 1/2%, SF-Anl. 2020(27/Und.)		99,28	99,31		
						Luzerner Kantonalbank AG **Subordinated Undated Floating Rate Notes**					
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		99,42	99,47		
						Luzerner Kantonalbank AG **Zero Notes**					
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		98,33	98,33		
						Luzerner Kantonalbank AG **Anleihen**					
sfrs	5.000	**05.02.27**	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		100	100	0,35	0,35
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		86,17	85,67	0,58	0,58
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		94,51	94,41	0,26	0,26
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		81,31	80,67	0,37	0,37
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		98,75	98,75	0,83	0,83
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		93,24	92,63	1,34	1,34
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		97,91	97,92	0,51	0,51

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Luzerner Kantonalbank AG					
						Anleihen					
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		104,01	103,31	1,35	1,35
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		90,56	90,19	0,88	0,88
						LVMH Moët Hennessy Louis Vuitton SE					
						Medium - Term Notes					
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		95,62	95,64	0,26	0,26
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		86,32	86,31	0,87	0,87
£	100.000	**11.02.27**	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		98,58	98,58	2,26	2,26
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2	2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)		99,34	99,35	3,39	3,39
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0	3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)		95,44	95,29	3,99	3,99
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7	3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)		98,48	98,46	3,81	3,81
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0	3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)		96,54	96,43	4,08	4,08
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21	3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)		98,7	98,69	3,8	3,79
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13	3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		95,91	95,72	4,11	4,11
Euro	100.000	07.03.29	07.03.	A4EAK6	FR001400ZED2	2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)		97,45	97,46	3,75	3,75
Euro	100.000	07.03.32	07.03.	A4EAK7	FR001400ZEB6	3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)		95,32	95,23	3,98	3,97
Euro	100.000	25.06.30	25.06.	A4EQP0	FR0014016GC3	2 5/8%, v. 23.02.26(30), EO-Medium-Term Notes 26(26/30)		95,87	95,84	3,84	3,84
Euro	100.000	25.02.36	25.02.	A4EQP1	FR0014016GD1	3 3/8%, v. 23.02.26(36), EO-Medium-Term Notes 26(26/36)		93,31	93,07	4,25	4,25
						LYB International Finance II B.V.					
						Guaranteed Notes					
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		88,19	88,09	3,68	3,68
						M&G PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)	S s	88,87	89,06	7,33	7,33
US$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		99,892	99,97	6,62	6,62
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		96,09	96,24	6,01	6,02
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		86,1	85,45	7,45	7,46
						M&T Bank Corp.					
						Floating Rate Notes					
US$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		99,2	98,69	5,07	5,06
US$	1.000	16.01.36	16.JJ	A3L7FD	US55261FAV67	5,385%, zinsv. v. 17.12.24-15.01.35, v. 17.12.24(36), DL-FLR Notes 2024(24/36)		93,79	93,49	6,38	6,37
US$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		94,12	93,81	6,15	6,15
US$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12	6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		100,68	100,56	6,02	6,01
						M&T Bank Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	30.07.35	30.JJ	A4EEYY	US55261FAZ71	5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)		96,54	96,37	6	5,99
US$	1.000	18.04.36	18.AO	A4ETXK	US55261FBA12	5,295%, zinsv. v. 20.04.26-17.04.31, v. 20.04.26(36), DL-FLR Notes 2026(36/36)		95,45	95,1	6,02	6,01
						MACIF					
						Subordinated Notes					
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		97,82	97,83	1,28	1,28
						MACIF					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		95,07	95,12		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		85,14	85,18	2,96	2,96
						Macquarie Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	18.02.31	18.02.	A4EQPD	XS3298795348	2,738%, v. 18.02.26(31), EO-Med.-Term Cov. Bds 2026(31)		95,76	95,74	3,81	3,81
						Macquarie Bank Ltd.					
						Medium - Term Notes					
US$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68	5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S		100,32	100,27	4,86	4,82
Euro	1.000	17.09.29	17.09.	A3L3G4	XS2899382738	3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)		98,49	98,51	3,76	3,75
US$	1.000	**07.12.26**	07.JD	A3LR3X	US55608RBQ20	5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,04	100,06	5,12	5,02
						Macquarie Bank Ltd.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	13.08.36	13.FA	A4EFCQ	USQ568A9ST52	5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)		94,18	93,9	6,55	6,55

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Macquarie Group Ltd.					
						Floating Rate Medium -Term Notes					
US$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		98,24	98,26	4,7	4,69
US$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		98,88	98,91	5,48	5,48
US$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		92,61	92,55	5,87	5,87
US$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		99,13	99,16	4,69	4,68
US$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		85,94	85,76	5,64	5,64
US$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		98,28	98,28	3,14	3,14
US$	1.000	15.06.34	15.JD	A3LJT0	US55608KBN46	5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S		99,02	98,91	6,14	6,13
US$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76	6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		100,75	100,57	6,23	6,23
						Macquarie Group Ltd.					
						Floating Rate Notes					
US$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		87,08	86,9	5,43	5,42
						Macquarie Group Ltd.					
						Medium - Term Notes					
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		95,64	95,65	0,73	0,73
Euro	1.000	**03.02.27**	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		99,26	99,26	1,25	1,25
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		93,88	93,86	1,99	1,99
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		96,19	96,27	5,67	5,66
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		87,35	87,36	2,17	2,17
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572	4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		102,35	102,4	3,96	3,96
£	1.000	28.10.30	28.10.	A4EZYH	XS3482734186	5 1/4%, v. 28.08.26(30), LS-Medium-Term Notes 2026(30)		97,62	97,58	5,93	5,93
						Macquarie Group Ltd.					
						Senior Notes					
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	1,285%, v. 11.03.22(29), SF-Notes 2022(29)		100	100	1,28	1,28
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		99,1	99,11	0,8	0,8
						Macy's Retail Holdings LLC					
						Guaranteed Registered Notes					
US$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		88,19	87,13	8,23	8,23
US$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)		66,43	66,08	8,18	8,18
						Madrileña Red de Gas Finance B.V.					
						Medium - Term Notes					
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		96,13	96,03	3,91	3,9
						Magna International Inc.					
						Registered Notes					
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		98,19	98,19	3,05	3,05
US$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)		89,55	89,46	5,42	5,42
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)		100,39	100,34	4,29	4,28
US$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07	5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		97,59	97,41	6,04	6,04
Euro	1.000	21.05.31	21.05.	A4EBBL	XS3070027522	3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)		97,6	97,54	4,21	4,2
						Magnum ICC Finance B.V.					
						Medium - Term Notes					
Euro	1.000	26.02.29	26.02.	A4ELKE	XS3238400249	2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29)		97,7	97,69	3,78	3,77
Euro	1.000	26.11.31	26.11.	A4ELKF	XS3238400165	3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31)		96,09	96	4,11	4,11
Euro	1.000	26.11.34	26.11.	A4ELKG	XS3238212164	3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34)		95,01	94,89	4,5	4,49
Euro	1.000	26.11.37	26.11.	A4ELKH	XS3238211943	4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37)		93,55	93,3	4,76	4,76
						MAHLE GmbH					
						Medium - Term Notes					
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		96,91	96,92	4,43	4,42
						MAHLE GmbH					
						Senior Notes					
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		101,97	102,01	6,09	6,08
Euro	1.000	15.07.32	15.JJ	A4DFPE	XS3108519227	7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)		102,97	103,04	6,6	6,59
						Main Street Capital Corp.					
						Registered Notes					
US$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		99,97	100,05	6,64	6,56

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Malakoff Humanis Prevoyance **Subordinated Notes**					
Euro	100.000	20.06.35	20.06.	A4ECXY	FR0014010J17	4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)		93,69	93,49	5,43	5,42
						Manchester Airport Group Funding PLC **Medium - Term Notes**					
Euro	1.000	19.03.35	19.03.	A4D8LK	XS3024074950	4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)		95,44	95,25	4,66	4,66
						Mandatum Life Insurance Co. Ltd. **Subordinated Floating Rate Notes**					
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		98,59	98,55	4,64	4,64
						Manitoba, Provinz **Debentures**					
kann.$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	5,7%, v. 21.07.04(37), CD-Debts 2004(37)		110,48	110,62	4,48	4,48
kann.$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,65%, v. 02.04.08(40), CD-Debts 2008(40)		99,71	99,24	4,73	4,73
kann.$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7%, v. 05.09.09(50), CD-Debts 2009(50)		93,7	93,7	5,23	5,23
kann.$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	4,6%, v. 17.04.07(38), CD-Debts 2007(38)		100,69	100,68	4,57	4,57
kann.$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36	3,4%, v. 05.09.16(48), CD-Debts 2017(48)		77,81	77,81	5,16	5,16
kann.$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83	2,6%, v. 02.12.16(27), CD-Debts 2017(27)		99,95	99,95	2,7	2,68
kann.$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40	3%, v. 02.12.17(28), CD-Debts 2018(28)		99,75	99,75	3,18	3,17
kann.$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71	4,1%, v. 05.09.10(41), CD-Debts 2010(41)		92,85	92,99	4,85	4,85
kann.$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02	2,85%, v. 02.03.15(46), CD-Debts 2015(46)		72,55	72,55	5,12	5,12
kann.$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53	3,35%, v. 05.03.12(43), CD-Debts 2012(43)		82,85	82,72	4,94	4,94
						Manitoba, Provinz **Medium - Term Notes**					
kann.$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)		110,19	109,99	3,79	3,79
kann.$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63	3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)		99,26	99,51	3,55	3,55
kann.$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53	3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)		72,67	72,2	5,12	5,12
kann.$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97	4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)		88,67	88,47	5,04	5,04
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		98,59	98,61	0,51	0,51
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		94,19	93,73	1,31	1,31
Euro	1.000	04.02.36	04.02.	A4EPLN	XS3285529148	3,35%, v. 04.02.26(36), EO-Medium-Term Notes 2026(36)		95,02	94,89	4	4
sfrs	5.000	15.05.46	15.05.	A4EUNE	CH1548688295	1,367%, v. 15.05.26(46), SF-Medium-Term Notes 2026(46)		98,67	97,92	1,45	1,45
						Manitoba, Provinz **Registered Debentures**					
kann.$	1.000	05.03.31	05.MS	402225	CA563469CX10	10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL	S s	127,03	126,98	3,79	3,79
kann.$	1.000	05.03.50	05.MS	A194GE	CA563469US23	3,2%, v. 05.03.18(50), CD-Debts 2018(50)		74,51	74,51	5,14	5,14
kann.$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51	2,05%, v. 21.02.20(30), CD-Debts 2020(30)		94,93	94,92	3,58	3,58
kann.$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06	2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		98,39	98,39	3,42	3,42
						Manitoba, Provinz **Registered Notes**					
US$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		93,51	93,44	3,18	3,18
A$	10.000	28.08.34	28.FA	A3L254	AU3CB0312734	4,85%, v. 28.08.24(34), AD-Notes 2024(34)		92,92	92,65	6,08	6,08
US$	1.000	27.07.33	27.JJ	A3LLG1	US563469VC69	4,3%, v. 27.07.23(33), DL-Notes 2023(33)		94,16	93,86	5,41	5,4
US$	1.000	31.05.34	31.M30N	A3LZH5	US563469VF90	4,9%, v. 30.05.24(34), DL-Notes 2024(34)		96,65	96,39	5,52	5,51
						ManpowerGroup Inc. **Registered Notes**					
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759	3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		100,04	100,03	3,42	3,41
Euro	1.000	13.12.30	13.12.	A4EMAT	XS3247024824	3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30)		97,5	97,44	4,42	4,41
						Manulife Financial Corp. **Registered Notes**					
US$	1.000	11.12.35	11.JD	A4EL99	US56501RAX44	4,986%, v. 11.12.25(35), DL-Notes 2025(25/35)		92,61	92,37	6,14	6,14
						Mapfre S.A. **Medium - Term Notes**					
Euro	100.000	20.01.32	20.01.	A4ENQ4	ES0224244113	3 1/8%, v. 20.01.26(32), EO-Medium-Term Nts 2026(31/32)		94,97	94,72	4,21	4,2
Euro	100.000	20.01.36	20.01.	A4ENQ5	ES0224244121	3 5/8%, v. 20.01.26(36), EO-Medium-Term Nts 2026(35/36)		93,11	92,92	4,55	4,55

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Mapfre S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		99,84	99,87	4,14	4,14
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		99,98	99,98	4,37	4,37
						Mapfre S.A. **Subordinated Notes**					
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		95,61	95,67	4,25	4,24
						Maple Parent Holdings Corp. **Guaranteed Registered Notes**					
Euro	1.000	26.03.28	26.03.	A4ER2M	XS3320664470	3,495%, v. 26.03.26(28), EO-Notes 2026(26/28) Reg.S		99,55	99,57	3,81	3,8
Euro	1.000	26.03.30	26.03.	A4ER2P	XS3320664710	3,881%, v. 26.03.26(30), EO-Notes 2026(26/30) Reg.S		98,57	98,54	4,33	4,32
Euro	1.000	26.03.32	26.03.	A4ER2Q	XS3320665014	4,224%, v. 26.03.26(32), EO-Notes 2026(26/32) Reg.S		97,78	97,69	4,69	4,68
Euro	1.000	26.03.35	26.03.	A4ER2R	XS3320665444	4,728%, v. 26.03.26(35), EO-Notes 2026(26/35) Reg.S		97,88	97,73	5,04	5,03
US$	1.000	26.03.29	26.MS	A4ER7A	USU5649LAA45	4 3/4%, v. 26.03.26(29), DL-Notes 2026(26/29) Reg.S		97,72	97,15	5,84	5,83
US$	1.000	26.03.31	26.MS	A4ER7C	USU5649LAB28	5,05%, v. 26.03.26(31), DL-Notes 2026(26/31) Reg.S		96,52	96,32	6,04	6,03
US$	1.000	26.03.36	26.MS	A4ER7E	USU5649LAC01	5,7%, v. 26.03.26(36), DL-Notes 2026(26/36) Reg.S		95,19	94,96	6,49	6,48
US$	1.000	26.03.56	26.MS	A4ER7G	USU5649LAD83	6 5/8%, v. 26.03.26(56), DL-Notes 2026(26/56) Reg.S		97,15	96,65	6,97	6,97
						Marathon Petroleum Corp. **Registered Notes**					
US$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		101,07	99,79	6,49	6,48
US$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		80,12	79,52	6,67	6,67
US$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		81,81	81,45	6,59	6,59
US$	1.000	01.03.30	01.MS	A4D6XZ	US56585ABK79	5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)		99,03	98,95	5,54	5,53
						Marex Group Ltd. **Medium - Term Notes**					
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		103,76	103,76	5,26	5,24
						Marex Group Ltd. **Registered Notes**					
US$	1.000	21.04.31	21.AO	A4ETW4	US566539AD47	5,68%, v. 21.04.26(31), DL-Notes 2026(26/31)		96,21	96,16	6,78	6,76
						Market Bidco Finco PLC **Registered Notes**					
£	1.000	31.01.31	15.JJ	A4EEAJ	XS3121804135	8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S		97,95	97,87	9,55	9,53
Euro	1.000	31.01.31	15.JJ	A4EEAK	XS3121788692	6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S		98,18	98,19	7,38	7,36
						Marks & Spencer PLC **Medium - Term Notes**					
£	1.000	18.08.32	18.08.	A4EQPH	XS3293652551	5 1/8%, v. 18.02.26(32), LS-Medium-Term Nts 2026(26/32)		95,29	95,31	6,1	6,1
						Marokko, Königreich **Registered Notes**					
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		90,75	90,76	4,4	4,4
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		85,13	85,04	3,47	3,47
Euro	1.000	02.04.29	02.04.	A4D9HA	XS3041270664	3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S		98,62	98,59	4,47	4,46
Euro	1.000	02.04.35	02.04.	A4D9HC	XS3041322051	4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S		96,03	95,94	5,34	5,34
Euro	1.000	26.05.34	26.05.	A4EVJ8	XS3387586004	4 3/4%, v. 26.05.26(34), EO-Notes 2026(34) Reg.S		96,51	96,48	5,31	5,31
Euro	1.000	26.05.38	26.05.	A4EVKA	XS3385444990	5 1/8%, v. 26.05.26(38), EO-Notes 2026(38) Reg.S		96,3	96,19	5,56	5,56
						Marriott International Inc. **Registered Notes**					
US$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	88,51	88,29	5,88	5,88
US$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,67	98,59	5,39	5,38
US$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	88,97	88,8	5,74	5,73
US$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		82,78	82,63	5,86	5,86
US$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30	4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)		97,71	97,65	5,62	5,61
US$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13	5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)		94,76	97,9	6,25	6,25
US$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69	4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)		98,82	98,82	5,48	5,47
US$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73	4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)		98,84	98,57	5,43	5,42
US$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56	5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)		95,89	95,61	6,07	6,06
US$	1.000	15.04.32	15.AO	A4D7S1	US571903BT95	5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)		97,35	100,94	5,75	5,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Marriott International Inc. **Registered Notes**					
US$	1.000	15.04.37	15.AO	A4D7S2	US571903BU68	5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)		93,75	99,2	6,42	6,42
US$	1.000	15.07.27	15.JJ	A4EFYH	US571903BV42	4,2%, v. 20.08.25(27), DL-Notes 2025(25/27)		99,1	99,2	5,5	5,47
US$	1.000	15.10.31	15.AO	A4EFYJ	US571903BW25	4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31)		94,98	94,82	5,75	5,75
US$	1.000	15.10.35	15.AO	A4EFYK	US571903BX08	5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35)		94,09	93,79	6,21	6,21
US$	1.000	01.05.33	01.MN	A4EQ2J	US571903BY80	4 1/2%, v. 20.02.26(33), DL-Notes 2026(26/33)		92,26	92,06	6,03	6,03
US$	1.000	01.05.38	01.MN	A4EQ2K	US571903BZ55	5,1%, v. 20.02.26(38), DL-Notes 2026(26/38)		90,12	89,66	6,42	6,41
US$	1.000	15.09.36	15.MS	A4EZLM	US571903CA95	5,65%, v. 13.08.26(36), DL-Notes 2026(26/36)		96,1	95,73	6,28	6,28
						Mars Inc. **Guaranteed Registered Notes**					
US$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		92,75	92,74	5,61	5,59
US$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		86,65	86,49	5,92	5,91
US$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07	4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S		99,13	99,1	5,22	5,2
US$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89	4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S		96,62	96,65	5,58	5,57
US$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62	4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		94,37	94,46	5,88	5,88
						Mars Inc. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A4D8A0	USU57346AU91	4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S		97,88	97,77	5,57	5,56
US$	1.000	01.03.32	01.MS	A4D8A2	USU57346AV74	5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S		96,81	96,66	5,78	5,77
US$	1.000	01.03.35	01.MS	A4D8A4	USU57346AW57	5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S		95,26	94,76	6,01	6,01
US$	1.000	01.05.45	01.MN	A4D8A6	USU57346AX31	5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S		91,85	91,61	6,51	6,51
US$	1.000	01.05.55	01.MN	A4D8A8	USU57346AY14	5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S		90,39	89,77	6,54	6,54
US$	1.000	01.03.28	01.MS	A4D8AY	USU57346AT29	4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S		99,33	99,33	5,17	5,15
US$	1.000	01.05.65	01.MN	A4D8BA	USU57346AZ88	5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S		90,3	89,66	6,59	6,59
						Marsh & McLennan Cos. Inc. **Floating Rate Notes**					
US$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		99,91	99,38	0,08	
						Marsh & McLennan Cos. Inc. **Registered Bonds**					
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)		93,87	93,78	3,92	3,91
						Marsh & McLennan Cos. Inc. **Registered Notes**					
US$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)		75,91	75,68	6,61	6,61
US$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)		73,74	73,43	6,59	6,59
US$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71	4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)		99,64	99,65	4,96	4,95
US$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86	4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)		97,7	97,03	5,47	5,46
US$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69	4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)		96,33	96,08	5,77	5,77
US$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43	5%, v. 08.11.24(35), DL-Notes 2024(24/35)		93,32	92,84	6,11	6,11
US$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09	5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)		88,71	88,11	6,52	6,52
US$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26	5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)		86,36	85,98	6,56	6,55
US$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98	5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)		87,17	86,47	6,56	6,56
US$	1.000	15.03.36	15.MS	A4EQRK	US571748CF73	4,95%, v. 19.02.26(36), DL-Notes 2026(26/36)		92,3	91,33	6,12	6,12
						Marsh & McLennan Cos. Inc. **Senior Notes**					
US$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		100,04	99,98	5,82	5,82
US$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		96,85	96,37	6,61	6,61
US$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86	5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)		86,95	86,52	6,59	6,59
US$	1.000	15.09.33	15.MS	A3LM92	US571748BU59	5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)		97,6	97,31	5,91	5,91
US$	1.000	15.09.53	15.MS	A3LM93	US571748BV33	5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)		89,93	89,46	6,6	6,6
						Martin Marietta Materials Inc. **Registered Notes**					
US$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		98,04	98,01	5,32	5,3
US$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		90,2	90,11	5,53	5,53
US$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)		86,17	86,09	5,53	5,53
US$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)		59,78	58,55	6,59	6,59

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Martin Marietta Materials Inc. **Registered Notes**					
US$	1.000	15.08.29	15.FA	A4EZK4	US573284BC99	4,85%, v. 14.08.26(29), DL-Notes 2026(26/29)		98,59	98,52	5,46	5,46
US$	1.000	30.01.32	30.JJ	A4EZK5	US573284BD72	5,2%, v. 14.08.26(32), DL-Notes 2026(26/32)		97,78	97,61	5,77	5,76
US$	1.000	30.01.34	30.JJ	A4EZK6	US573284BE55	5,4%, v. 14.08.26(34), DL-Notes 2026(26/34)		97,19	96,91	5,96	5,96
US$	1.000	15.08.36	15.FA	A4EZK7	US573284BF21	5 5/8%, v. 14.08.26(36), DL-Notes 2026(26/36)		96,7	96,24	6,17	6,16
US$	1.000	15.08.56	15.FA	A4EZK8	US573284BG04	6 3/8%, v. 14.08.26(56), DL-Notes 2026(26/56)		98,33	97,67	6,61	6,61
						Martlet Homes Ltd. **Bonds**					
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		54	53,57	6,95	6,94
						Marubeni Corp. **Registered Notes**					
US$	1.000	01.04.35	01.AO	A4D9AN	USJ3979FCZ83	5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		96,02	95,69	6,08	6,07
						Masco Corp. **Registered Notes**					
US$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		76,68	75,33	6,69	6,69
US$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		86,51	86,35	4,62	4,62
						Massachusetts Institute of Technology **Registered Bonds**					
US$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E	S s	61,42	60,72	6,44	6,44
US$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63	2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F	S s	61,22	60,73	6,2	6,2
US$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03	3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)		60,09	60,19	6,3	6,3
						Massachusetts Institute of Technology **Registered Notes**					
US$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)		88,07	87,34	6,46	6,46
US$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76	4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C	S s	73,97	73,56	6,43	6,43
						MassMutual Global Funding II **Medium - Term Notes**					
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)		97,29	97,29	5,71	5,71
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327	3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		98,85	98,87	4,13	4,12
Euro	1.000	11.06.32	11.06.	A4ECKE	XS3088620037	3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)		94,86	94,8	4,29	4,29
						MassMutual Global Funding II **Registered Notes**					
US$	1.000	01.04.31	01.AO	A4EUMB	USU5756WAU54	4,7%, v. 01.04.26(31), DL-Notes 2026(31) Reg.S		96,41	96,41	5,7	5,69
						MasTec Inc. **Registered Notes**					
US$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A		97,51	97,47	6,04	6,03
US$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63	5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)		100,23	100,21	5,89	5,87
						Mastercard Inc. **Registered Notes**					
US$	1.000	**21.11.26**	21.MN	A189JQ	US57636QAG91	2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,79	99,8	5,12	5
US$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)		72,24	72,42	6,34	6,34
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)		98,7	98,67	3,29	3,28
US$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		97,9	97,86	5,18	5,15
US$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)		72,4	72,38	6,42	6,42
US$	1.000	**26.03.27**	26.MS	A28VAF	US57636QAR56	3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)		99,41	99,41	4,7	4,64
US$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,65	93,46	5,47	5,45
US$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)		71,08	70,53	6,3	6,3
US$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)		94,7	94,54	5,2	5,18
US$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)		68,47	68,17	6,38	6,37
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		94,19	94,21	2,11	2,11
US$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		86,24	85,98	4,4	4,4
US$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)		59,19	58,81	6,32	6,32
US$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		85,34	85,16	4,64	4,64
US$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13	4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)		98,91	98,89	5,07	5,05
US$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95	4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)		94,89	94,65	5,56	5,55

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Mastercard Inc.					
						Registered Notes					
US$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78	4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)		92,48	92,21	5,79	5,78
US$	1.000	09.03.28	09.MS	A3LFER	US57636QAW42	4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,8	99,87	5,08	5,06
US$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25	4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)		96,22	96,06	5,64	5,63
US$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72	4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)		95,38	95,17	5,71	5,71
US$	1.000	15.03.28	15.MS	A4D7HB	US57636QBF00	4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)		99,25	99,5	5,17	5,14
US$	1.000	15.03.32	15.MS	A4D7HC	US57636QBG82	4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)		97,92	97,73	5,47	5,46
US$	1.000	08.06.36	08.JD	A4EWE7	US57636QBM50	5%, v. 08.06.26(36), DL-Notes 2026(26/36)		94,12	93,84	5,89	5,88
US$	1.000	08.06.28	08.JD	A4EWG0	US57636QBJ22	4,325%, v. 08.06.26(28), DL-Notes 2026(26/28)		98,91	98,94	5,08	5,06
US$	1.000	08.06.29	08.JD	A4EWG1	US57636QBK94	4,425%, v. 08.06.26(29), DL-Notes 2026(26/29)		98,2	97,98	5,23	5,21
US$	1.000	08.06.31	08.JD	A4EWG2	US57636QBL77	4,6%, v. 08.06.26(31), DL-Notes 2026(26/31)		96,53	96,41	5,53	5,52
						Matmut SAM					
						Subordinated Notes					
Euro	100.000	23.02.36	23.02.	A4EBL2	FR001400ZQ88	4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)		96,27	96,04	5,13	5,13
						Mattel Inc.					
						Registered Notes					
US$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		99,72	99,81	6,21	6,19
US$	1.000	17.11.30	17.MN	A4EKZ0	US577081BG67	5%, v. 17.11.25(30), DL-Notes 2025(25/30)		97,07	96,69	5,9	5,9
						Maxima Grupe UAB					
						Medium - Term Notes					
Euro	1.000	19.05.31	19.05.	A4EUQY	XS3366323072	4 3/4%, v. 19.05.26(31), EO-Med.-T. Notes 2026(26/31)		97,64	97,53	5,34	5,33
						Maybank Singapore Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		100,22	100,24	3,07	3,05
						Mazoon Assets Co. S.A.O.C.					
						Medium - Term Notes					
US$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S		96,2	96,15	6,24	6,24
US$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475	5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		98,15	98,18	6,46	6,44
						mBank S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736	4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)		99,1	99,17	4,29	4,28
Euro	100.000	03.03.32	03.03.	A4ELWH	XS3244863729	3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		96,17	96,12	4,59	4,58
Euro	100.000	26.05.33	26.05.	A4EVAJ	XS3386565991	4,335%, zinsv. v. 26.05.26-25.05.32, v. 26.05.26(33), EO-FLR Non-Pref.MTN 26(32/33)		98,12	98,12	4,67	4,66
						mBank S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	25.09.35	25.09.	A4EB07	XS3090129332	4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)		98,22	98,21	5,03	5,03
						MBH Bank Nyrt.					
						Floating Rate Medium -Term Notes					
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		98,02	98,03	5,92	5,91
Euro	1.000	02.02.31	02.02.	A4EPBY	XS3276127514	4 3/4%, zinsv. v. 02.02.26-01.02.30, v. 02.02.26(31), EO-FLR Preferred MTN 26(30/31)		95,37	95,37	6	5,99
Euro	1.000	16.07.32	16.07.	A4EX0Q	XS3433787341	5 3/8%, zinsv. v. 16.07.26-15.07.31, v. 16.07.26(32), EO-FLR Preferred MTN 26(31/32)		95,54	95,65	6,32	6,31
						MBH Mortgage Bank Co. Plc.					
						Hypotheken-Pfandbriefe					
Euro	100.000	30.06.32	30.06.	A4EW7D	XS3426512086	3,458%, v. 30.06.26(32), EO-Mortg. Cov. Bonds 2026(32)		96,83	96,75	4,09	4,09
						McCormick & Co. Inc.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		90,14	90,01	5,55	5,55
US$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)		85,43	85,36	4,32	4,32
US$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11	4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)		91,59	91,35	6,13	6,13
						McDonald's Corp.					
						Medium - Term Notes					
£	1.000	23.04.32	23.04.	854506	XS0146389464	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		101,48	101,57	5,55	5,54
US$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		96,12	96,1	6,25	6,24
US$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		102,06	101,78	6,13	6,13
US$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		102,11	101,75	6,13	6,13

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						McDonald's Corp. **Medium - Term Notes**					
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		97,02	97,03	3,58	3,58
US$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		92,08	91,78	5,91	5,91
US$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		82,88	82,48	6,55	6,55
US$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		76,84	76,09	6,54	6,54
US$	1.000	**01.03.27**	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		99,45	99,55	5,04	4,96
US$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		77,21	76,64	6,58	6,58
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		93,14	93,17	3,18	3,18
US$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		98,27	98,2	5,11	5,08
US$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		86,93	86,29	6,41	6,41
US$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		75,15	74,7	6,34	6,33
US$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		72,18	72,25	6,47	6,47
US$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		80,12	79,75	6,55	6,55
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		99,12	99,11	3,33	3,31
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		96,9	96,88	3,87	3,86
US$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		90,06-0,35	89,98	4,69	4,69
US$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		99,03	99,05	4,96	4,92
US$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		94,1	94,09	5,45	5,44
US$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		72,95	72,39	6,56	6,55
US$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		93,19	93,1	5,27	5,27
US$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		66,36	65,79	6,56	6,56
A$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		95,63	95,72	5,86	5,84
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,14	90,15	3,51	3,51
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		83,06	83	5,82	5,82
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,5	96,51	3,8	3,79
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		91,22	91,1	4,38	4,37
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		78,87	78,85	6,37	6,37
US$	1.000	09.09.52	09.MS	A3K89N	US58013MFT62	5,15%, v. 09.09.22(52), DL-Medium-Term Nts 2022(22/52)		83,67	83,08	6,56	6,56
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		93,59	93,61	0,53	0,53
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		79,69	79,6	2,2	2,2
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569	1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)		100,27	100,27	0,92	0,92
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577	1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)		99,65	99,62	1,36	1,36
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		100,37	100,35	3,88	3,87
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		98,77	98,62	4,43	4,42
US$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36	4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)		99,3	99,47	5,27	5,26
US$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19	4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)		96,51	96,26	5,65	5,64
US$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91	5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)		87,57	87	6,53	6,53
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863	3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)		100,16	100,18	3,47	3,46
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325	3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)		99,31	99,27	4,05	4,04
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911	4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)		97,47	97,29	4,47	4,47
US$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74	5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)		99,47	99,43	5,29	5,27
US$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57	5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)		97,11	96,77	5,75	5,75
US$	1.000	15.05.30	15.MN	A4D7W3	US58013MFZ23	4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)		97,75	97,74	5,37	5,36
US$	1.000	03.03.35	03.MS	A4D7W4	US58013MGA62	4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)		94,14	93,73	5,93	5,92
Euro	1.000	21.05.32	21.05.	A4EBCD	XS3072348405	3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)		96,49	96,4	4,21	4,21
US$	1.000	12.02.31	12.FA	A4EFYL	US58013MGB46	4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)		96,17	96,13	5,48	5,47
US$	1.000	13.02.36	13.FA	A4EFYM	US58013MGC29	5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)		94,09	93,8	5,91	5,91
Euro	1.000	15.05.33	15.05.	A4ERG9	XS3310330140	3 1/2%, v. 13.03.26(33), EO-Medium-Term Nts 2026(26/33)		95,61	95,49	4,28	4,27
Euro	1.000	15.05.38	15.05.	A4ERHA	XS3310326031	4%, v. 13.03.26(38), EO-Medium-Term Nts 2026(26/38)		94,26	94,05	4,65	4,65
						McDonald's Corp. **Notes**					
kann.$	1.000	21.05.31	21.MN	A3LY2M	CA580135CF69	4,857%, v. 21.05.24(31), CD-Notes 2024(24/31)		102,67	102,5	4,26	4,25
kann.$	1.000	21.08.32	21.FA	A4EF0G	CA580135CG43	4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)		98,5	98,5	4,45	4,45
						McKesson Corp. **Registered Notes**					
Euro	1.000	**30.10.26**	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		99,86	99,85	3,2	3,2

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						McKesson Corp. **Registered Notes**					
US$	1.000	15.07.33	15.JJ	A3LJ0P	US581557BU82	5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)		96,8	95,83	5,76	5,75
US$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10	4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)		99,29	99,41	5,4	5,38
						MDGH GMTN (RSC) Ltd. **Medium - Term Notes**					
Euro	1.000	10.03.34	10.03.	A3KM50	XS2311413160	1%, v. 10.03.21(34), EO-Med.-Term Nts 2021(33/34)		76,64	76,61	2,59	2,59
Euro	1.000	**10.03.27**	10.03.	A3KM6F	XS2311412865	0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27)		98,45	98,39	0,76	0,76
US$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S		98,87	98,68	6,16	6,15
US$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727	5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		95,13	94,9	6,19	6,19
						Meadowhall Finance PLC **CMB**					
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		95,64	95,59	5,64	5,64
						Mediobanca - Banca di Credito Finanziario S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	96,38	96,38	1,54	1,54
Euro	1.000	15.01.31	15.01.	A3L490	IT0005620189	3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)		96,62	96,62	3,88	3,87
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234	4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)		100,33	100,38	4,26	4,25
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893	3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)		98,84	98,85	4,21	4,21
Euro	1.000	22.08.31	22.08.	A4EEEM	IT0005661761	3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31)		95,96	95,91	4,06	4,05
						Mediobanca - Banca di Credito Finanziario S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		85,15	85,1	0,02	0,02
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		99,45	99,46	3,16	3,15
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063	3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)		96,23	96,18	3,86	3,86
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807	3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)		98,98	98,98	3,76	3,75
Euro	1.000	13.10.29	13.10.	A4E2CT	IT0005734477	3 5/8%, v. 13.10.26(29), EO-Mortg. Covered MTN 2026(29)					
Euro	1.000	05.08.30	05.08.	A4ECBB	IT0005650855	2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30)		96,05	96,03	3,76	3,75
Euro	1.000	02.02.32	02.02.	A4ELJY	IT0005678773	2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32)	S s	95,2	95,14	3,89	3,89
Euro	1.000	24.08.32	24.08.	A4EWP6	IT0005717944	3 1/8%, v. 24.06.26(32), EO-Mortg. Covered MTN 2026(32)		96,01	95,97	3,9	3,9
						Mediobanca - Banca di Credito Finanziario S.p.A. **Medium - Term Notes**					
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		97,4	97,39	2,05	2,05
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	97,71	97,71	1,53	1,53
						Mediobanca - Banca di Credito Finanziario S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		101,75	101,81	4,96	4,96
Euro	1.000	18.09.35	18.09.	A4D8GR	IT0005640260	4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)		98,38	98,33	4,47	4,47
						Mediocredito Centrale - Banca del Mezzogiorno S.p.A. **Medium - Term Notes**					
Euro	1.000	04.03.30	04.03.	A4D7KZ	IT0005637126	3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)		96,83	96,94	4,27	4,26
						Medtronic Global Holdings SCA **Guaranteed Registered Notes**					
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		93,78	93,77	0,8	0,8
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		82,69	82,65	1,81	1,81
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		67,16	66,83	4,09	4,09
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		54,22	53,94	4,92	4,92
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		87,28	87,3	2,28	2,28
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		71,61	71,36	4,16	4,16
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		57,14	56,84	4,93	4,93
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		79,09	78,82	4,48	4,48
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		90,62	90,62	3,55	3,55
Euro	1.000	**07.03.27**	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		99,24	99,23	2,25	2,25
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		98,81	98,84	3,63	3,63
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		96,09	96,09	4	4
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		94,31	94,2	4,23	4,23

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Medtronic Global Holdings SCA **Guaranteed Registered Notes**					
US$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45	4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)		98,82	98,73	5,16	5,14
US$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28	4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		93,86	93,67	5,73	5,72
						Medtronic Inc. **Guaranteed Notes**					
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)		99,55	99,57	3,81	3,81
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729	3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)		96,31	96,23	4,34	4,34
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992	4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)		92,82	92,4	4,78	4,78
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453	4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)		87,87	87,41	4,98	4,98
Euro	1.000	15.10.30	15.10.	A4EG7Q	XS3185369371	2,95%, v. 29.09.25(30), EO-Notes 2025(25/30)		96,51	96,46	3,91	3,91
Euro	1.000	15.10.45	15.10.	A4EG7R	XS3185369454	4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)		91,77	91,41	4,87	4,87
						Medtronic Inc. **Guaranteed Registered Notes**					
US$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		90,94	90,69	5,83	5,82
US$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		82,78	82,57	6,3	6,3
						Meiji Yasuda Life Insurance Co. **Subordinated Floating Rate Notes**					
US$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		93,16	93,11	6,42	6,42
						Melco Resorts Finance Ltd. **Registered Notes**					
US$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12	5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		94,34	94,37	7,57	7,56
						Mellenu Finance S.A. **Guaranteed Notes**					
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)		103,01	102,9	9,53	9,47
						Mercadolibre Inc. **Registered Notes**					
US$	1.000	14.09.36	14.MS	A4E0X4	US58733RAJ14	5,85%, v. 14.09.26(36), DL-Notes 2026(26/36)		94,77	94,74	6,68	6,68
US$	1.000	15.01.33	15.JJ	A4EMCR	US58733RAG74	4,9%, v. 09.12.25(33), DL-Notes 2025(25/33)		92,85	92,03	6,4	6,39
						Mercedes-Benz Australia/Pacific Pty. Ltd. **Medium - Term Notes**					
A$	2.000	**18.01.27**	18.01.	A3LTDZ	XS2750326899	4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		99,71	99,7	5,81	5,69
						Mercedes-Benz Finance Canada Inc. **Medium - Term Notes**					
Euro	1.000	**23.02.27**	23.02.	A3LBMY	DE000A3LBMY2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		99,942	99,932	3,14	3,1
£	100.000	10.10.30	10.10.	A4EDZE	XS3114353454	4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)		96,5	96,5	5,71	5,71
kann.$	5.000	22.06.29	22.JD	A4EWX3	CA58769CAF91	3 1/2%, v. 22.06.26(29), CD-Medium-Term Notes 2026(29)		98,58	98,58	4,1	4,1
kann.$	5.000	23.06.31	23.JD	A4EWX4	CA58769CAE27	3 3/4%, v. 22.06.26(31), CD-Medium-Term Notes 2026(31)		97,47	97,47	4,4	4,39
						Mercedes-Benz Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		110,34	110,19	5,81	5,8
US$	1.000	**06.01.27**	06.JJ	A19BGG	USU2339CCQ97	3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		99,53	99,58	5,63	5,51
US$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		98,02	98,01	5,35	5,33
US$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		90,64	90,64	5,77	5,76
US$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		93,44	93,43	5,71	5,71
US$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		97,27	97,21	5,63	5,61
US$	1.000	**13.11.26**	13.MN	A3L6AB	USU5876JBB09	4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S		99,82	99,83	7,22	6,99
US$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85	4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S		99,57	99,55	5,38	5,37
US$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26	5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S		98,82	98,73	5,6	5,59
US$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		99,77	99,78	5,53	5,52
US$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		99,25	99,22	5,41	5,39
US$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		99,6	99,58	5,4	5,39
US$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		94,54	94,54	6,13	6,13
US$	1.000	**11.01.27**	11.JJ	A3LS5H	USU5876JAQ86	4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		99,72	99,79	6,05	5,91
US$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		98,72	98,65	5,54	5,52
US$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		93,34	93,24	6,25	6,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Mercedes-Benz Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	**01.04.27**	01.AO	A4D9J7	USU5876JBC81	4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S		99,86	99,88	5,02	4,95
US$	1.000	31.03.28	31.M30S	A4D9KB	USU5876JBE48	4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S		99,23	99,22	5,37	5,35
US$	1.000	01.04.30	01.AO	A4D9KD	USU5876JBG95	5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S		97,95	97,74	5,74	5,73
US$	1.000	10.03.28	10.MS	A4ERTK	USU5876JBK08	4 1/8%, v. 10.03.26(28), DL-Notes 2026(26/28) Reg.S		98,21	98,13	5,54	5,51
US$	1.000	10.03.31	10.MS	A4ERTN	USU5876JBN47	4 1/2%, v. 10.03.26(31), DL-Notes 2026(26/31) Reg.S		94,98	94,83	5,89	5,88
US$	1.000	10.03.29	10.MS	A4ERTP	USU5876JBQ77	4 1/4%, v. 10.03.26(29), DL-Notes 2026(26/29) Reg.S		97,01	96,96	5,67	5,66
US$	1.000	03.08.29	03.FA	A4EY3V	USU5876JBT17	4 7/8%, v. 04.08.26(29), DL-Notes 2026(26/29) Reg.S		98,29	98,17	5,62	5,61
US$	1.000	04.08.31	04.FA	A4EY3X	USU5876JBU89	5,2%, v. 04.08.26(31), DL-Notes 2026(26/31) Reg.S		97,51	97,29	5,88	5,88
US$	1.000	04.08.33	04.FA	A4EY3Z	USU5876JBV62	5,45%, v. 04.08.26(33), DL-Notes 2026(26/33) Reg.S		96,57	96,34	6,16	6,16
						Mercedes-Benz Group AG **Medium - Term Notes**					
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		96,7	96,65	2,83	2,83
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		88,76	88,71	1,69	1,69
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		79,81	79,668	4,55	4,54
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		97,37	97,38	2,03	2,03
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		92,09	92,164	4,01	4
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		86,49	86,553	2,57	2,57
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		81,095	81,025	1,84	1,84
						Mercedes-Benz International Finance B.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	2,981%, zinsv. v. 19.08.26-18.11.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,11	100,11	2,88	2,87
Euro	100.000	11.06.27	11.MJSD	A4ECAU	DE000A4ECAU6	2,986%, zinsv. v. 11.09.26-10.12.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,05	100,05	2,94	2,92
						Mercedes-Benz International Finance B.V. **Medium - Term Notes**					
Euro	1.000	**09.02.27**	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		99,414	99,413	2,99	2,99
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		95,05	95,09	3,87	3,86
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		94,35	94,3	3,17	3,17
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		98,54	98,521	1,26	1,26
Euro	1.000	**08.11.26**	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)					
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		90,47	90,47	1,65	1,65
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		78,97	78,711	2,84	2,84
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		99,748	99,739	3,53	3,52
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		97,354	97,295	3,96	3,96
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		98,909	98,831	3,96	3,95
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		103,15	103,14	1,03	1,03
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		99,764	99,81	3,32	3,3
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		95,875	96,009	4,14	4,14
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		100,03	100,06	4,93	4,89
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		99,86	99,95	5,22	5,2
Euro	1.000	05.09.28	05.09.	A4EB2X	DE000A4EB2X2	2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)		97,897	97,961	3,67	3,67
Euro	1.000	05.09.31	05.09.	A4EB2Y	DE000A4EB2Y0	3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)		95,706-6,187	95,795	4	4
Euro	1.000	13.05.29	13.05.	A4ET6P	DE000A4ET6P9	3,2%, v. 13.05.26(29), EO-Medium-Term Notes 2026(29)		98,385	98,37	3,86	3,86
Euro	1.000	13.05.32	13.05.	A4ET6Q	DE000A4ET6Q7	3,6%, v. 13.05.26(32), EO-Medium-Term Notes 2026(32)		97,171	97,17	4,18	4,17
						Mercialys **Bonds**					
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		96,16	96,18	4,23	4,22
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	4%, v. 10.09.24(31), EO-Bonds 2024(24/31)		95,78	95,73	4,99	4,99
Euro	100.000	04.06.32	04.06.	A4EB4E	FR001400ZOM2	4%, v. 04.06.25(32), EO-Bonds 2025(25/32)		95,39	95,3	4,95	4,95
						Merck & Co. Inc. **Floating Rate Notes**					
US$	1.000	22.05.28	24.FMAN	A4EVDK	US58933YCD58	4,00829%, zinsv. v. 22.05.26-23.08.26, v. 22.05.26(28), DL-FLR Notes 2026(28)		99,66	99,18	4,3	4,28
						Merck & Co. Inc. **Registered Notes**					
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		77,26	77,06	3,5	3,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Merck & Co. Inc. **Registered Notes**					
US$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		78,64	78,07	6,33	6,33
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		89,51	89,37	4,06	4,06
US$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		72,14	71,65	6,38	6,38
US$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		87,07	87,01	3,31	3,31
US$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)		66,27	65,93	6,09	6,08
US$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)		52,9	52,53	6,4	6,4
US$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,19	96,09	5,17	5,16
US$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		82,21	81,97	6,04	6,03
US$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		72,21	71,88	6,44	6,44
US$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		97,98	98	3,45	3,45
US$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		93,52	93,59	4,03	4,03
US$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)		85,37	85,32	4,99	4,99
US$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		55,55	55,13	6,39	6,39
US$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		52,02	51,54	6,41	6,41
US$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)		98,49	98,52	5,11	5,09
US$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)		96,64	96,65	5,41	5,4
US$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		94,43	94,18	5,6	5,59
US$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83	4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)		85,52	85,21	6,37	6,37
US$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		83,05	82,5	6,42	6,42
US$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)		82,71	82,24	6,48	6,47
US$	1.000	15.09.27	15.MS	A4EGKN	US58933YBP97	3,85%, v. 09.09.25(27), DL-Notes 2025(25/27)		99,15	99,16	4,86	4,85
US$	1.000	15.09.30	15.MS	A4EGKP	US58933YBQ70	4,15%, v. 09.09.25(30), DL-Notes 2025(25/30)		95,9	95,81	5,39	5,39
US$	1.000	15.09.32	15.MS	A4EGKQ	US58933YBR53	4,55%, v. 09.09.25(32), DL-Notes 2025(25/32)		95,42	95,46	5,54	5,54
US$	1.000	15.09.35	15.MS	A4EGKR	US58933YBS37	4,95%, v. 09.09.25(35), DL-Notes 2025(25/35)		94,38	93,9	5,85	5,85
US$	1.000	15.09.55	15.MS	A4EGKS	US58933YBT10	5,7%, v. 09.09.25(55), DL-Notes 2025(25/55)		91,82	91,19	6,42	6,42
US$	1.000	15.03.29	15.MS	A4EMAB	US58933YBW49	3,85%, v. 04.12.25(29), DL-Notes 2025(25/29)		97,09	96,87	5,21	5,2
US$	1.000	15.03.31	15.MS	A4EMAC	US58933YBX22	4,15%, v. 04.12.25(31), DL-Notes 2025(25/31)		95,16	95,06	5,47	5,46
US$	1.000	04.12.32	04.JD	A4EMAD	US58933YBY05	4,45%, v. 04.12.25(32), DL-Notes 2025(25/32)		94,31	94,11	5,63	5,63
US$	1.000	04.12.35	04.JD	A4EMAE	US58933YBZ79	4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35)		92,63	92,38	5,88	5,88
US$	1.000	15.03.46	15.MS	A4EMAF	US58933YCA10	5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46)		91,31	90,84	6,38	6,38
US$	1.000	04.12.55	04.JD	A4EMAG	US58933YCB92	5,55%, v. 04.12.25(55), DL-Notes 2025(25/55)		89,88	89,2	6,41	6,41
US$	1.000	04.12.65	04.JD	A4EMAH	US58933YCC75	5,7%, v. 04.12.25(65), DL-Notes 2025(25/65)		90,15	89,58	6,49	6,49
US$	1.000	22.05.28	22.MN	A4EVDJ	US58933YCE32	4,3%, v. 22.05.26(28), DL-Notes 2026(26/28)		99,14	99,13	4,92	4,9
US$	1.000	22.05.31	22.MN	A4EVDL	US58933YCK91	4,65%, v. 22.05.26(31), DL-Notes 2026(26/31)		97,07	96,87	5,45	5,44
US$	1.000	22.05.33	22.MN	A4EVDM	US58933YCF07	4,95%, v. 22.05.26(33), DL-Notes 2026(26/33)		96,66	96,24	5,64	5,63
US$	1.000	22.05.36	22.MN	A4EVDN	US58933YCG89	5,2%, v. 22.05.26(36), DL-Notes 2026(26/36)		95,71	95,33	5,87	5,87
US$	1.000	22.05.46	22.MN	A4EVDP	US58933YCH62	5 3/4%, v. 22.05.26(46), DL-Notes 2026(26/46)		94,15	93,82	6,37	6,37
US$	1.000	22.05.56	22.MN	A4EVDQ	US58933YCJ29	5,85%, v. 22.05.26(56), DL-Notes 2026(26/56)		94,02	93,35	6,4	6,39
						Merck Financial Services GmbH **Medium - Term Notes**					
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		94,96	94,95	1,05	1,05
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		97,99	97,97	0,76	0,76
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		87,34	87,33	2	2
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,19	95,17	3,8	3,8
						Merck KGaA **Subordinated Floating Rate Notes**					
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		95,94	95,92	3,03	3,03
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987	3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)		97,79	97,79	4,01	4,01
Euro	100.000	24.11.55	24.02.	A46Z7U	XS3223939466	3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055)		95,64	95,57	4,01	4,01
						Mercury General Corp. **Registered Notes**					
US$	1.000	15.06.36	15.JD	A4EWKK	US589400AC46	6 1/4%, v. 12.06.26(36), DL-Notes 2026(26/36)		95,51	95	7,01	7,01
						Merlin Properties SOCIMI S.A. **Medium - Term Notes**					
Euro	1.000	**02.11.26**	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		99,85	99,85	3,69	3,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Merlin Properties SOCIMI S.A. **Medium - Term Notes**					
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	95,91	95,86	3,88	3,88
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		99,01	99,02	3,74	3,72
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		80,45	80,34	4,57	4,57
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		90,18	90,11	3,03	3,03
Euro	100.000	04.09.33	04.09.	A4EGDV	XS3168718529	3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)		92,86	92,74	4,74	4,74
						Meta Platforms Inc. **Registered Notes**					
US$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78	5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)		77,38	77,07	7,45	7,45
US$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51	5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)		76,02	75,59	7,6	7,6
US$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40	4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)		97,8	97,8	5,21	5,2
US$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23	4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)		95,87	95,77	5,61	5,61
US$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95	4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		92,16	91,98	6,11	6,11
US$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14	4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)		65,61	64,71	7,53	7,53
US$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96	4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)		99,46	99,46	5,02	5
US$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)		98,19	98,02	5,43	5,42
US$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)		94,93	94,72	5,98	5,97
US$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)		79,76	79,58	7,48	7,47
US$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		78,9	78,51	7,57	7,57
US$	1.000	15.11.30	15.MN	A4EKMH	US30303MAB81	4,2%, v. 03.11.25(30), DL-Notes 2025(25/30)		95,02	94,93	5,66	5,65
US$	1.000	15.11.32	15.MN	A4EKMJ	US30303MAC64	4,6%, v. 03.11.25(32), DL-Notes 2025(25/32)		93,56	93,4	5,96	5,96
US$	1.000	15.11.35	15.MN	A4EKMK	US30303MAD48	4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35)		90,82	90,57	6,31	6,31
US$	1.000	15.11.45	15.MN	A4EKML	US30303M8X35	5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45)		83,63	83,31	7,2	7,2
US$	1.000	15.11.55	15.MN	A4EKMM	US30303MAE21	5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55)		79,47	79,14	7,48	7,48
US$	1.000	15.11.65	15.MN	A4EKMN	US30303M8Y18	5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65)		77,92	77,59	7,65	7,65
US$	1.000	15.05.31	15.MN	A4ET60	US30303MAF95	4,55%, v. 04.05.26(31), DL-Notes 2026(26/31)		95,92	95,69	5,65	5,64
US$	1.000	15.05.33	15.MN	A4ET61	US30303MAG78	4 7/8%, v. 04.05.26(33), DL-Notes 2026(26/33)		94,57	94,37	5,97	5,96
US$	1.000	15.05.36	15.MN	A4ET62	US30303MAH51	5 1/4%, v. 04.05.26(36), DL-Notes 2026(26/36)		93,16	92,82	6,3	6,3
US$	1.000	15.05.46	15.MN	A4ET63	US30303MAJ18	6,2%, v. 04.05.26(46), DL-Notes 2026(26/46)		90,43	89,87	7,24	7,24
US$	1.000	15.05.56	15.MN	A4ET64	US30303MAK80	6,3%, v. 04.05.26(56), DL-Notes 2026(26/56)		88,06	87,67	7,42	7,42
US$	1.000	15.05.66	15.MN	A4ET65	US30303MAL63	6,45%, v. 04.05.26(66), DL-Notes 2026(26/66)		87,06	86,7	7,61	7,61
						Methanex Corp. **Registered Notes**					
US$	1.000	15.10.27	15.AO	A282Z4	US59151KAM09	5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)		99,27	99,31	5,97	5,98
US$	1.000	15.12.29	15.JD	A2R7SH	US59151KAL26	5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)		97,66	97,7	6,16	6,15
						METLEN Energy & Metals Single-Member S.A. **Guaranteed Notes**					
Euro	1.000	**30.10.26**	30.AO	A3KP96	XS2337604479	2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		99,76	99,76	4,46	4,46
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292	4%, v. 17.10.24(29), EO-Notes 2024(24/29)		97,58	97,58	4,88	4,88
						MetLife Inc. **Registered Notes**					
US$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)		80,19	79,63	6,49	6,49
US$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)		97,65	97,62	5,38	5,37
US$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62	5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)		98,41	98,2	5,74	5,74
US$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61	5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)		96,45	96,08	5,94	5,93
						MetLife Inc. **Registered Subordinated Debentures**					
US$	1.000	15.03.55	15.MS	A4D8GZ	US59156RCQ92	6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)		97,11	97,05	6,68	6,68
						MetLife Inc. **Subordinated Floating Rate Debentures**					
US$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		98,32	97,39	6,62	6,62
US$	1.000	15.03.56	15.MS	A4ERBH	US59156RCR75	5,85%, zinsv. v. 26.02.26-14.03.36, v. 26.02.26(56), DL-FLR Capt.Debts 2026(26/56)		93,12	93,13	6,47	6,47
						METRO AG **Medium - Term Notes**					
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)		101	101,1	4,17	4,16

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						METRO AG					
						Medium - Term Notes					
Euro	1.000	05.03.30	05.03.	A4DFLC	XS3015684361	5 1/4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)		101,722	101,801	4,68	4,67
						Metropolitan Life Global Funding I					
						Medium - Term Notes					
US$	1.000	**18.12.26**	18.JD	A19AWB	US59217HBB24	3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		99,819	99,819	4,53	4,44
A$	1.000	13.07.27	13.JJ	A19LDU	AU3CB0245504	4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27)		98,84	98,82	5,68	5,64
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		98,08	98,08	0,25	0,25
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		94,77	94,7	1,32	1,32
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		98,21	98,2	1,12	1,12
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		99,47	99,47	0,25	0,25
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		89,35	89,35	3,63	3,63
sfrs	5.000	**07.12.26**	07.12.	A3K649	CH1199659934	2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		99,95	99,96	2,48	2,45
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		96,76	96,91	0,31	0,31
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		91,91	91,91	1,09	1,09
Euro	1.000	14.12.32	14.12.	A3L72F	XS2970154436	3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)		94,29	94,19	4,32	4,32
Euro	1.000	05.12.30	05.12.	A3LBYW	XS2561748711	3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30)		98,83	98,81	4,06	4,06
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		98,22	98,32	5,68	5,68
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		100,28	100,31	3,79	3,78
US$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14	5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,03	99,49	5,45	5,45
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841	3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)		98,1	98,07	4,17	4,16
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421	3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)		95,44	95,27	4,35	4,35
Euro	1.000	31.03.30	31.03.	A4D85P	XS3036075102	3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)		97,65	97,65	3,99	3,98
£	1.000	27.08.31	27.FA	A4EFVH	XS3162369527	4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)		95,99	95,93	5,79	5,78
£	1.000	12.11.30	12.MN	A4EM78	XS3260285179	4 1/2%, v. 12.01.26(30), LS-Medium-Term Notes 2026(30)		95,67	95,65	5,79	5,78
Euro	1.000	27.05.33	27.05.	A4EU43	XS3386672565	4%, v. 27.05.26(33), EO-Medium-Term Notes 2026(33)		98,21	98,07	4,31	4,31
						Metsä Board Oyj					
						Notes					
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		98,52	98,53	4,36	4,36
						Metso Oyj					
						Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		95,65	95,46	1,82	1,82
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		100,78	100,8	4,15	4,14
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231	4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		101,09	101,03	4,08	4,08
						MFB Magyar Fejlesztesi Bank Zrt.					
						Registered Notes					
US$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		100,5	100,5	6,27	6,25
						MGIC Investment Corp.					
						Registered Notes					
US$	1.000	15.08.28	15.FA	A2807D	US552848AG81	5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		99,36	99,24	5,7	5,68
						MGM Resorts International					
						Registered Notes					
US$	1.000	15.10.28	15.AO	A283SM	US552953CH22	4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		97,68	97,55	6,09	6,09
						Microchip Technology Inc.					
						Registered Notes					
US$	1.000	15.03.28	15.MS	A3L695	US595017BK96	4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)		99,21	99,22	5,56	5,53
US$	1.000	15.02.30	15.FA	A3L696	US595017BL79	5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)		97,77	97,7	5,88	5,87
						Micron Technology Inc.					
						Registered Notes					
US$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)		86,16	85,95	5,75	5,74
US$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)		71,46	71,12	6,44	6,44
US$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)		64,06	63,13	6,47	6,47
US$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		99,85	98,66	5,99	5,98
US$	1.000	15.01.35	15.JJ	A4D5N7	US595112CE14	5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)		99,03	100,9	6,04	6,03
US$	1.000	01.11.35	01.MN	A4EAMJ	US595112CH45	6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)		100,64	100,42	6,05	6,05

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Microsoft Corp. **Registered Notes**					
US$	1.000	01.06.39	01.JD	A0T924	US594918AD65	5,2%, v. 18.05.09(39), DL-Notes 2009(39)		96,48	96,09	5,67	5,67
US$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)		84,35	84,15	5,61	5,61
US$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)		72,07	71,84	6,25	6,25
US$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		69,36	68,49	6,32	6,32
US$	1.000	**06.02.27**	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)		99,63	99,63	4,56	4,49
US$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		89,03	88,78	5,58	5,58
US$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		77,91	77,48	6,27	6,27
US$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		76,93	76,68	6,29	6,29
US$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		87,06	86,85	5,96	5,96
US$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		95,88	95,84	5,81	5,8
US$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		73,76	73,45	6,17	6,17
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		93,75	93,84	3,72	3,71
US$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		74,23	74	6,37	6,37
US$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		91,77	91,4	5,43	5,43
US$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)		81,16	81,02	6,24	6,24
US$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		80,79	80,32	6,28	6,28
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		99,37	99,39	3,43	3,43
US$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		73,18	72,98	6,32	6,32
US$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		70,18	69,94	6,36	6,36
US$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		87,62	87,41	5,43	5,43
US$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)		54,49	53,88	6,33	6,32
US$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)		49,84	49,34	6,37	6,37
US$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)		58,21	57,65	6,31	6,31
US$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)		54,43	53,92	6,35	6,35
US$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		53,8	53,39	6,34	6,34
US$	1.000	15.06.47	15.JD	A3LYUF	US594918CU62	4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47)		80,39	79,88	6,29	6,29
						Mid-America Apartments L.P. **Registered Notes**					
US$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	5%, v. 10.01.24(34), DL-Notes 2024(24/34)		94,02	93,59	6,1	6,09
						Midamerican Energy Co. **Registered Bonds**					
US$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)		60,58	60,52	6,53	6,52
						Midamerican Energy Co. **Registered First Mortgage Bonds**					
US$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)		97,51	97,84	5,86	5,85
US$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)		92,57	92,09	6,53	6,53
US$	1.000	15.11.56	15.MN	A4EKSM	US595620BA22	5 1/2%, v. 05.11.25(56), DL-Bonds 2025(25/56)		87,8	87,66	6,52	6,52
						Mileway EUR Lux Holdco S.àr.l. **Medium - Term Notes**					
Euro	1.000	15.07.30	15.07.	A4EX0U	XS3439307045	3 7/8%, v. 15.07.26(30), EO-Medium-Term Nts 2026(26/30)		96,69	96,7	4,86	4,85
Euro	1.000	15.07.33	15.07.	A4EX0V	XS3439307128	4 3/8%, v. 15.07.26(33), EO-Medium-Term Nts 2026(26/33)		95,29	95,17	5,22	5,21
						Miller Homes Group (Finco) PLC **Notes**					
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		99,47	99,55	7,36	7,33
						Mineral Resources Ltd. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		101,76	101,82	8,08	8,05
US$	1.000	01.04.31	01.AO	A4EHQL	USQ60976AE90	7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S		100	100	7,12	7,11
US$	1.000	01.05.34	01.MN	A4ETX3	USQ60976AG49	6 1/4%, v. 29.04.26(34), DL-Notes 2026(26/34) Reg.S		93,27	93,27	7,57	7,56
						Mirvac Group Finance Ltd. **Medium - Term Notes**					
US$	1.000	**18.03.27**	18.MS	A19PLK	XS1688567251	3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)		99,4	99,34	5,13	5,05
A$	10.000	18.09.29	18.MS	A3KNLM	AU3CB0278653	2,6%, v. 18.03.21(29), AD-Notes 2021(29/29)		91,49	91,42	5,67	5,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Mitsubishi Corp. **Medium - Term Notes**					
Euro	1.000	03.03.30	03.03.	A4EQZ8	XS3262498150	2 3/4%, v. 03.03.26(30), EO-Medium-Term Notes 26(26/30)		96,56	96,55	3,85	3,84
Euro	1.000	03.03.34	03.03.	A4EQZ9	XS3262501805	3 3/8%, v. 03.03.26(34), EO-Medium-Term Notes 26(26/34)		94,29	94,12	4,29	4,29
						Mitsubishi Corp. **Registered Notes**					
US$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		95,51	95,19	5,94	5,93
						Mitsubishi HC Capital UK PLC **Medium - Term Notes**					
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		100,11	100,12	3,46	3,45
Euro	1.000	**02.02.27**	02.02.	A3LT41	XS2758931880	3,733%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27)		100,11	100,11	3,31	3,27
Euro	1.000	26.11.28	26.11.	A4ELKJ	XS3233927733	2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28)		97,97	98,01	3,87	3,87
Euro	1.000	28.07.29	28.07.	A4EYKN	XS3450069748	3,599%, v. 28.07.26(29), EO-Med.-T. Nts 2026(26/29)		99,08	99,1	3,95	3,94
						Mitsubishi HC Finance America LLC **Guaranteed Registered Notes**					
US$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		98,37	98,26	5,83	5,83
US$	1.000	14.01.31	14.JJ	A4ENA6	USU6S68YAJ78	4,558%, v. 14.01.26(31), DL-Notes 2026(31) Reg.S		95,11	94,94	5,96	5,95
						Mitsubishi UFJ Financial Group Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(31/32)		97,04	96,99	4,13	4,13
Euro	1.000	10.06.36	10.06.	A4ECAX	XS3089768314	3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36)		95,82	95,7	4,41	4,41
Euro	1.000	10.06.31	10.06.	A4ECAY	XS3089768157	3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		97,13	97,14	3,88	3,88
Euro	1.000	22.04.34	22.04.	A4ETL4	XS3338743936	3,856%, zinsv. v. 22.04.26-21.04.33, v. 22.04.26(34), EO-FLR Med.-T. Nts 2026(33/34)		96,82	96,73	4,36	4,35
						Mitsubishi UFJ Financial Group Inc. **Floating Rate Notes**					
US$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		99,28	99,27	2,95	2,94
US$	1.000	24.04.31	24.AO	A4D99R	US606822DK78	5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)		98,34	98,22	5,66	5,65
US$	1.000	24.04.36	24.AO	A4D99T	US606822DL51	5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)		97,1	96,73	6,11	6,1
US$	1.000	18.04.30	18.AO	A4ETEB	US606822DU50	4,592%, zinsv. v. 21.04.26-17.04.29, v. 21.04.26(30), DL-FLR Notes 2026(29/30)		97,61	97,54	5,42	5,41
US$	1.000	21.04.37	21.AO	A4ETEE	US606822DV34	5,325%, zinsv. v. 21.04.26-20.04.36, v. 21.04.26(37), DL-FLR Notes 2026(36/37)		93,9	93,54	6,21	6,21
US$	1.000	21.04.47	21.AO	A4ETEF	US606822DY72	5,868%, zinsv. v. 21.04.26-20.04.46, v. 21.04.26(47), DL-FLR Notes 2026(46/47)		93,02	92,43	6,59	6,59
						Mitsubishi UFJ Financial Group Inc. **Medium - Term Notes**					
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		92,17	92,16	1,84	1,84
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		96,98	96,93	4,16	4,16
						Mitsubishi UFJ Financial Group Inc. **Registered Notes**					
US$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,286%, v. 26.07.18(38), DL-Notes 2018(38)		87,2	86,75	5,88	5,88
US$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		98,01	98	5,22	5,22
US$	1.000	**22.02.27**	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		99,65	99,67	4,73	4,66
US$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,961%, v. 02.03.18(28), DL-Notes 2018(28)		98,44	98,38	5,21	5,19
US$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,741%, v. 07.03.19(29), DL-Notes 2019(29)		96,64	96,56	5,32	5,31
US$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,153%, v. 07.03.19(39), DL-Notes 2019(39)		84,75	84,43	5,99	5,99
						Mitsui Sumitomo Insurance Co. Ltd. **Registered Notes**					
Euro	1.000	05.03.30	05.MS	A4ERGA	XS3300158964	2,897%, v. 05.03.26(30), EO-Notes 2026(30)		96,55	96,49	4,03	4,03
Euro	1.000	05.03.34	05.MS	A4ERGB	XS3300161752	3,46%, v. 05.03.26(34), EO-Notes 2026(34)		94,06	93,73	4,46	4,46
						Mizuho Bank Ltd. **Guaranteed Registered Notes**					
US$	1.000	16.04.29	16.AO	A4ETDS	USJ45992RL07	4,395%, v. 16.04.26(29), DL-Notes 2026(29) Reg.S		97,71	97,64	5,46	5,44
US$	1.000	16.04.31	16.AO	A4ETDU	USJ45992RM89	4,695%, v. 16.04.26(31), DL-Notes 2026(31) Reg.S		96,73	96,55	5,6	5,59
US$	1.000	16.04.36	16.AO	A4ETDW	USJ45992RN62	5,185%, v. 16.04.26(36), DL-Notes 2026(36) Reg.S		93,6	93,27	6,17	6,17
US$	1.000	16.04.46	16.AO	A4ETDY	USJ45992RQ93	5,772%, v. 16.04.26(46), DL-Notes 2026(46) Reg.S		92,07	91,44	6,6	6,6
						Mizuho Financial Group Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		94,01	94,04	1	1

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Mizuho Financial Group Inc.					
						Floating Rate Medium -Term Notes					
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013	3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)		98,64	98,69	3,84	3,84
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037	3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		95	94,91	4,18	4,17
Euro	1.000	16.05.32	16.05.	A4EQDP	XS3293638568	3,21%, zinsv. v. 16.02.26-15.05.31, v. 16.02.26(32), EO-FLR Med.-Term Nts 26(31/32)		95,61	95,61	4,1	4,1
Euro	1.000	16.05.37	16.05.	A4EQDQ	XS3293639376	3,845%, zinsv. v. 16.02.26-15.05.36, v. 16.02.26(37), EO-FLR Med.-Term Nts 26(36/37)		94,89	94,73	4,46	4,46
Euro	1.000	25.02.33	25.08.	A4EZXM	XS3470748883	3,927%, zinsv. v. 25.08.26-24.02.32, v. 25.08.26(33), EO-FLR Med.-Term Nts 26(32/33)		98,02	97,99	4,29	4,28
Euro	1.000	25.02.38	25.02.	A4EZXN	XS3470748966	4,339%, zinsv. v. 25.08.26-24.02.37, v. 25.08.26(38), EO-FLR Med.-Term Nts 26(37/38)		98,08	97,88	4,56	4,55
						Mizuho Financial Group Inc.					
						Floating Rate Notes					
US$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		86,77	86,61	4,55	4,55
US$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		92,98	92,9	4,92	4,92
US$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		85,17	85	5,27	5,27
US$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34	5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)		99,31	99,23	5,66	5,66
US$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17	5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)		96,73	96,43	6,17	6,17
US$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85	5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)		99,46	99,37	5,62	5,61
US$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68	5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)		96,78	96,5	6,16	6,15
US$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99	5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)		98,07	97,96	5,66	5,65
US$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55	5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)		95,28	95,03	6,17	6,17
US$	1.000	12.05.32	12.MN	A4EP8G	US60687YDR71	4,438%, zinsv. v. 12.02.26-11.05.31, v. 12.02.26(32), DL-Float.Rate Nts 2026(31/32)		94,31	94,09	5,72	5,71
US$	1.000	12.05.37	12.MN	A4EP8J	US60687YDS54	5,05%, zinsv. v. 12.02.26-11.05.36, v. 12.02.26(37), DL-Float.Rate Nts 2026(36/37)		91,73	91,36	6,22	6,21
						Mizuho Financial Group Inc.					
						Medium - Term Notes					
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	97,05	97,09	3,27	3,27
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		88,04	88,02	1,57	1,57
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		89,85	89,83	1,77	1,77
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		90,69	90,71	0,89	0,89
Euro	1.000	**08.04.27**	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		99,11	99,08	3,26	3,26
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		89,71	89,82	4,24	4,23
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		100,06	100,08	3,41	3,41
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		99,03	98,93	4,22	4,22
Euro	1.000	12.04.33	12.04.	A3KPFP	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		80,95	80,98	2,07	2,07
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286	3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		95,89	95,83	4,39	4,39
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		100,65	100,7	3,72	3,71
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		100,26	100,23	4,37	4,36
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		99,85	99,82	5,7	5,68
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)		101,92	101,9	4,06	4,06
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234	3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)		97,12	97,05	4,43	4,43
Euro	1.000	26.08.35	26.08.	A4EFU2	XS3157912943	3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)		94,38	94,21	4,47	4,47
						Mizuho Financial Group Inc.					
						Registered Notes					
US$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,17%, v. 11.09.17(27), DL-Notes 2017(27)		98,47	98,46	4,98	4,96
US$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,018%, v. 05.03.18(28), DL-Notes 2018(28)		98,62	98,58	5,12	5,1
						MKS Inc.					
						Registered Notes					
Euro	1.000	15.02.34	15.FA	A4EPL6	XS3281721863	4 1/4%, v. 04.02.26(34), EO-Notes 2026(26/34) Reg.S		93,19	93,4	5,46	5,45
						MLP Group S.A.					
						Bonds					
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		99,7	99,7	6,33	6,33
Euro	1.000	20.01.31	20.JJ	A4ENVS	XS3239189296	4 3/4%, v. 20.01.26(31), EO-Bonds 2026(26/31)		94,21	94,32	6,42	6,41
						MMB SCF					
						OFM					
Euro	100.000	14.10.30	14.10.	A283PZ	FR00140004Q9	0,01%, v. 14.10.20(30), EO-M.-T.Obl.Foncières 2020(30)		85,84	85,81	0,02	0,02
Euro	100.000	17.09.29	17.09.	A2R7MW	FR0013447075	0,05%, v. 17.09.19(29), EO-M.-T.Obl.Foncières 2019(29)		89,76	89,73	0,11	0,11
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		82,31	82,24	0,02	0,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						MMS USA Holdings Inc. **Guaranteed Registered Notes**					
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		95,9	95,9	2,6	2,6
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		89,58	89,61	3,88	3,88
						MMS USA Holdings Inc. **Medium - Term Notes**					
Euro	100.000	23.09.30	23.09.	A4E097	FR001401B2N0	4 1/8%, v. 23.09.26(30), EO-Medium-Term Nts 2026(26/30)		99,96	99,93	4,13	4,13
						Mobico Group PLC **Medium - Term Notes**					
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		81,83	82,03	9,66	9,66
						Mobilux Finance S.A.S. **Senior Secured Notes**					
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		98,41	98,36	5,28	5,26
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163	7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		100,58	100,6	6,93	6,91
						Mobimo Holding AG **Anleihen**					
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		98,55	98,54	0,51	0,51
sfrs	5.000	**19.03.27**	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		99,81	99,82	0,5	0,5
						Mohawk Capital Finance S.A. **Guaranteed Registered Notes**					
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		98,99	98,97	3,32	3,3
						Mohawk Industries Inc. **Registered Notes**					
US$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)		100,5	100,59	5,65	5,64
						MOL Magyar Olaj-és Gßzipari Nyrt. **Registered Notes**					
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		97,79	97,81	3,07	3,07
Euro	1.000	23.09.31	23.09.	A4E038	XS3515070046	4 5/8%, v. 23.09.26(31), EO-Notes 2026(26/31)		99,15	99,01	4,82	4,82
						Molins Finance S.A. **Guaranteed Notes**					
Euro	1.000	15.06.33	15.JD	A4EVJK	XS3385893956	5 1/2%, v. 27.05.26(33), EO-Notes 2026(26/33)		100,05	99,96	5,56	5,56
						Mölnlycke Holding AB **Medium - Term Notes**					
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		90,02	90,02	1,38	1,38
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		93,42	93,35	1,87	1,87
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234	4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)		100,44	100,47	4	4
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983	4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		98,6	98,47	4,47	4,46
						Molson Coors Beverage Co. **Guaranteed Registered Notes**					
US$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)		73,17	72,82	6,77	6,77
US$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		84,79	84,34	6,68	6,68
US$	1.000	08.07.31	08.JJ	A4EVMM	US60871RAS94	4,9%, v. 27.05.26(31), DL-Notes 2026(26/31)		96,4	96,23	5,86	5,86
US$	1.000	08.07.36	08.JJ	A4EVMN	US60871RAT77	5 1/2%, v. 27.05.26(36), DL-Notes 2026(26/36)		93,87	93,61	6,45	6,45
						Molson Coors Beverage Co. **Registered Notes**					
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		97,59	97,54	4,28	4,28
						momox Holding SE **Floating Rate Notes**					
Euro	1.000	18.12.28	17.MJSD	A4DE18	NO0013414524	9,164%, zinsv. v. 16.09.26-15.12.26, v. 16.12.24(28), FLR-Notes v.24(24/28)		102	102	8,4	8,38
						Mondelez International Holdings Netherlands B.V. **Guaranteed Registered Notes**					
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		90,62	90,61	0,83	0,83
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		85,88	85,87	2,04	2,04
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		90,41	90,39	0,55	0,55
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		82,15	82,07	1,52	1,52
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		63,97	63,73	3,9	3,9

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Mondelez International Inc. **Registered Notes**					
US$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,2	98,28	5,41	5,39
US$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		72,04	72,46	7,33	7,32
Euro	1.000	**08.03.27**	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		99,38	99,38	3,21	3,17
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		85,9	85,78	4,42	4,42
US$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		84,86	84,81	3,52	3,52
US$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		55,09	54,67	6,38	6,38
US$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		82,49	81	4,55	4,55
US$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,38	91,3	5,57	5,56
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		95,25	95,22	0,52	0,52
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		80,71	80,65	1,85	1,85
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		65,9	65,65	4,12	4,12
US$	1.000	28.08.34	28.FA	A3L24R	US609207BE44	4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)		92,96	92,65	5,97	5,96
US$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87	4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		98,57	98,59	5,48	5,46
US$	1.000	06.05.28	06.MN	A4EAXN	US609207BF19	4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)		98,57	98,61	5,28	5,26
US$	1.000	06.05.30	06.MN	A4EAXP	US609207BG91	4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)		96,72	96,76	5,6	5,59
US$	1.000	06.05.35	06.MN	A4EAXQ	US609207BH74	5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)		94,9	94,81	5,98	5,97
sfrs	5.000	10.04.29	10.04.	A4ESVF	CH1548828396	0,958%, v. 10.04.26(29), SF-Notes 2026(29/29)		99,49	99,61	1,17	1,17
sfrs	5.000	10.11.32	10.11.	A4ESVG	CH1548828404	1,271%, v. 10.04.26(32), SF-Notes 2026(32/32)		98,76	98,83	1,49	1,49
sfrs	5.000	10.04.36	10.04.	A4ESVH	CH1548828412	1 5/8%, v. 10.04.26(36), SF-Notes 2026(36/36)		99,55	99,48	1,68	1,68
						Mondi Finance Europe GmbH **Medium - Term Notes**					
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		98,08	98,07	3,74	3,73
						Mondi Finance PLC **Medium - Term Notes**					
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005	3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		96,38	96,29	4,49	4,48
Euro	1.000	18.05.33	18.05.	A4D8KK	XS3025943419	3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)		95,06	94,98	4,63	4,63
Euro	1.000	23.05.31	23.05.	A4EJWD	XS3214761473	3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31)		95,74	95,69	4,41	4,41
						Moneta Money Bank A.S. **Floating Rate Bonds**					
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		99,31	99,34	4,61	4,61
						Moneta Money Bank A.S. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	09.09.35	09.09.	A4EGEL	XS3154053436	4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S		97,97	98,01	4,8	4,8
						Mongolian Mining Corp. **Guaranteed Registered Notes**					
US$	1.000	03.04.30	03.AO	A4D9HF	XS3038559129	8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S		100,48	100,57	8,45	8,42
						Monitchem Holdco 3 S.A. **Senior Notes**					
Euro	1.000	15.07.31	15.JD	A4EWZV	XS3420263629	8%, v. 02.07.26(31), EO-Notes 2026(31) Reg.S		89,91	90,3	11,05	11,03
						Montenegro, Republik **Registered Notes**					
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		97,84	97,84	4,81	4,8
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		94,19	93,99	4,69	4,69
US$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630	7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S					
Euro	1.000	01.04.32	01.04.	A4D87H	XS3037625319	4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S		97,79	97,65	5,35	5,34
						Moodys Corp. **Registered Notes**					
US$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		97,76	97,81	5,18	5,16
Euro	1.000	**09.03.27**	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		99,4	99,39	3,27	3,24
US$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)		45,37	44,86	6,72	6,72
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		90,8	90,84	2,08	2,08
US$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		66,02	66,06	6,61	6,61
US$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23	5%, v. 05.08.24(34), DL-Notes 2024(24/34)		94,69	94,52	5,94	5,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Młre Boligkreditt AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	21.04.31	21.04.	A4ETLU	XS3349884653	3%, v. 21.04.26(31), EO-Mortg.Cov. M.-T.Nts 26(31)		97,17	97,1	3,69	3,68
						Morgan Stanley **Floating Rate Medium -Term Notes**					
US$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		85,38	85,06	6,24	6,24
US$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		97,63	97,57	5,29	5,29
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		93,52	93,54	1,05	1,05
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	99,89	99,88	0,51	0,51
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	88,85	88,92	1,11	1,11
US$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	84,99	84,82	5,24	5,24
US$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	85,43	85,28	5,45	5,45
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	84,41	84,4	2,6	2,6
US$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		99,35	99,27	3,02	3,02
US$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		86,5	86,42	5,6	5,59
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		94,81	94,79	4,01	4
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		98,44	98,48	6,06	6,06
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		101,2	101,22	4,18	4,18
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		104,06	104,03	4,48	4,47
US$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)		100,12	100,08	5,47	5,46
US$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		96,61	96,3	6,06	6,06
US$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		97,28	97,16	5,49	5,49
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)		93,25	93,09	6,21	6,21
US$	1.000	15.01.31	15.JJ	MS8KL5	US61748UAE29	5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		98,71	100,33	5,65	5,64
US$	1.000	18.01.36	18.JJ	MS8KL6	US61748UAF93	5,587%, zinsv. v. 21.01.25-17.01.35, v. 21.01.25(36), DL-FLR Med.-T. Nts 2025(25/36)		96,42	96,06	6,19	6,19
US$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	101,74	101,7	5,86	5,86
US$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	103,17	102,95	6,22	6,22
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)		99,61	99,68	3,91	3,9
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)		96,63	96,61	4,44	4,44
US$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90	5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		98,56	98,55	5,54	5,54
US$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)		95,19	94,91	6,12	6,12
Euro	1.000	05.10.29	06.JAJO	MS8KM6	XS3281047921	3,289%, zinsv. v. 05.10.26-04.01.27, v. 23.01.26(29), EO-FLR Med.-T. Nts 2026(28/29)		100,14	100,16	3,28	3,28
Euro	1.000	23.01.32	23.01.	MS8KM7	XS3281048499	3,383%, zinsv. v. 23.01.26-22.01.31, v. 23.01.26(32), EO-FLR Med.-T. Nts 2026(26/32)		96,79	96,83	4,07	4,07
Euro	1.000	23.01.37	23.01.	MS8KM8	XS3281048572	3,981%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), EO-FLR Med.-T. Nts 2026(26/37)		95,1	95,02	4,59	4,59
US$	1.000	12.04.29	12.AO	MS8KMB	US61747YFY68	4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29)		99,61	99,6	5,23	5,22
US$	1.000	17.04.31	17.AO	MS8KMC	US61747YFZ34	5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31)		98,34	98,19	5,69	5,68
US$	1.000	17.04.36	17.AO	MS8KMD	US61747YGA73	5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36)		96,7	96,37	6,22	6,22
Euro	1.000	22.05.31	22.05.	MS8KMF	XS3057365549	3,521%, zinsv. v. 22.04.25-21.05.30, v. 22.04.25(31), EO-FLR Med.-T. Nts 2025(25/31)		98,07	98,07	3,98	3,98
Euro	1.000	22.05.36	22.05.	MS8KMG	XS3057365465	4,099%, zinsv. v. 22.04.25-21.05.35, v. 22.04.25(36), EO-FLR Med.-T. Nts 2025(25/36)		96,87	96,82	4,5	4,5
US$	1.000	18.10.29	18.AO	MS8KMP	US61748UAK88	4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29)		97,33	97,1	5,17	5,17
US$	1.000	22.10.31	22.AO	MS8KMR	US61748UAM45	4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31)		94,72	94,42	5,65	5,65
US$	1.000	22.10.36	22.AO	MS8KMS	US61748UAN28	4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36)		91,19	90,63	6,17	6,17
Euro	1.000	04.05.29	04.FMAN	MS8KMV	XS3215634570	3,084%, zinsv. v. 04.08.26-03.11.26, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29)		100,02	100,02	3,11	3,11
Euro	1.000	07.11.31	07.11.	MS8KMW	XS3215634810	3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31)		96,25	96,26	3,98	3,98
Euro	1.000	07.11.36	07.11.	MS8KMX	XS3215634901	3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36)		93,4	93,33	4,58	4,58
US$	1.000	30.01.37	30.JJ	MS8KNA	US61748UAT97	5,073%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Med.-T. Nts 2026(26/37)		92,19	91,63	6,2	6,19
US$	1.000	12.03.32	12.MS	MS8KNB	US61747YGB56	4,708%, zinsv. v. 13.03.26-11.03.31, v. 13.03.26(32), DL-FLR Med.-T. Nts 2026(26/32)		95,24	94,82	5,83	5,82
US$	1.000	13.03.47	13.MS	MS8KNC	US61747YGC30	5,9%, zinsv. v. 13.03.26-12.03.46, v. 13.03.26(47), DL-FLR Med.-T. Nts 2026(26/47)		92,77	92,19	6,65	6,65
US$	1.000	10.04.30	10.AO	MS8KNE	US61748UAV44	4,555%, zinsv. v. 17.04.26-09.04.29, v. 17.04.26(30), DL-FLR Med.-T. Nts 2026(29/30)		97,51	97,52	5,42	5,41
US$	1.000	16.04.32	16.AO	MS8KNG	US61748UAW27	4,809%, zinsv. v. 17.04.26-15.04.31, v. 17.04.26(32), DL-FLR Med.-T. Nts 2026(31/32)		95,93	95,81	5,76	5,75
US$	1.000	10.04.37	10.AO	MS8KNH	US61748UAX00	5,296%, zinsv. v. 17.04.26-09.04.36, v. 17.04.26(37), DL-FLR Med.-T. Nts 2026(36/37)		93,54	93,15	6,23	6,23
£	1.000	10.09.32	10.09.	MS8KNK	XS3407449340	5,432%, zinsv. v. 11.06.26-09.09.31, v. 11.06.26(32), LS-FLR Med.-T. Nts 2026(26/32)		97,66	97,59	5,91	5,91
Euro	1.000	11.06.30	11.06.	MS8KNL	XS3407449779	3,485%, zinsv. v. 11.06.26-10.06.29, v. 11.06.26(30), EO-FLR Med.-T. Nts 2026(26/30)		98,72	98,77	3,86	3,86
US$	1.000	12.07.29	12.JJ	MS8KNQ	US61748UAY82	4,868%, zinsv. v. 17.07.26-11.07.28, v. 17.07.26(29), DL-FLR Med.-T. Nts 2026(26/29)		99,17	99,1	5,26	5,25
US$	1.000	14.07.32	14.JJ	MS8KNR	US61748UBA97	5,17%, zinsv. v. 17.07.26-13.07.31, v. 17.07.26(32), DL-FLR Med.-T. Nts 2026(26/32)		97,2	97	5,83	5,82
US$	1.000	17.07.37	17.JJ	MS8KNS	US61748UBB70	5,605%, zinsv. v. 17.07.26-16.07.36, v. 17.07.26(37), DL-FLR Med.-T. Nts 2026(26/37)		95,66	95,21	6,26	6,25

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Morgan Stanley **Floating Rate Notes**					
US$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,24	98,16	4,65	4,64
US$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		90,72	90,62	5,21	5,21
US$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		89,71	88,18	6,54	6,54
US$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		93,59	93,41	5,32	5,31
US$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		70,54	70,31	6,3	6,29
US$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		84,74	84,54	4,22	4,22
US$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		84,46	84,31	4,52	4,52
US$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		55,74	55,22	6,44	6,44
US$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		99,59	99,53	4,54	4,53
US$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		101,09	101,1	5,8	5,8
US$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		95,21	94,9	5,83	5,83
US$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		99,92	99,88	5,22	5,21
US$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		99,8	99,78	5,32	5,3
US$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		95,87	95,63	6,03	6,02
US$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51	5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		100,34	100,38	5,49	5,46
US$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35	5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		100,12	100,09	5,7	5,68
US$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18	5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		98,41	98,1	6,17	6,16
US$	1.000	09.01.30	09.JJ	MS8KM3	US61748UAR32	4,238%, zinsv. v. 20.01.26-08.01.29, v. 20.01.26(30), DL-FLR Notes 2026(26/30)		97,18	97,14	5,26	5,25
US$	1.000	16.01.32	16.JJ	MS8KM5	US61748UAS15	4,493%, zinsv. v. 20.01.26-15.01.31, v. 20.01.26(32), DL-FLR Notes 2026(26/32)		94,93	94,78	5,7	5,69
						Morgan Stanley **Medium - Term Notes**					
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	99,28	99,28	3,24	3,22
Euro	1.000	**27.10.26**	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	99,94	99,92	2,72	2,72
US$	1.000	**20.01.27**	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		99,73	99,75	4,7	4,62
US$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		76,49	76,09	6,58	6,58
£	1.000	**09.03.27**	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	98,87	98,87	5,23	5,23
						Morgan Stanley **Registered Notes**					
US$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		100,37	99,91	6,44	6,43
						Morgan Stanley **Registered Subordinated Notes**					
US$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		99,47	99,51	5,05	4,99
						Morgan Stanley **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	83,67	83,51	4,6	4,6
US$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21	5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)		97,16	96,87	6,37	6,37
US$	1.000	18.01.41	18.JJ	MS8KM2	US61748UAP75	5,314%, zinsv. v. 20.01.26-17.01.36, v. 20.01.26(41), DL-FLR Med.-T. Nts 2026(26/41)		91,68	91,46	6,3	6,29
						Morgan Stanley **Subordinated Floating Rate Notes**					
US$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		95,31	95,13	5,99	5,98
US$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		97,85	97,7	6,31	6,31
						Morgan Stanley Bank N.A. **Floating Rate Notes**					
US$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		99,97	99,95	5,03	5,01
						Morhomes PLC **Medium - Term Notes**					
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	74,76	74,65	6,31	6,3
						Mosaic Co., The **Registered Notes**					
US$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		83,57	82,27	6,72	6,72
						Motability Operations Group PLC **Medium - Term Notes**					
£	1.000	**08.02.27**	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		99,73	99,77	5,3	5,21
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		94	94,01	0,27	0,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Motability Operations Group PLC **Medium - Term Notes**					
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		63,89	63,71	6,73	6,72
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		90,18	90,19	3,86	3,86
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		56,33	56,15	6,87	6,87
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		96,81	96,72	4,25	4,25
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		80,18	80,21	7,04	7,04
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359	5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)		95,58	95,41	6,41	6,41
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516	5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)		85,67	85,36	7,17	7,17
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157	3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)		99,02	99,02	4	4
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660	3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)		95,52	95,37	4,61	4,61
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122	5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)		82,89	82,48	7,17	7,17
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566	4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)		99,83	99,81	4,05	4,05
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374	4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)		97,42	97,17	4,61	4,61
£	1.000	17.06.51	17.JD	A3LZ02	XS2838520836	5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		84,66	84,34	7,2	7,19
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156	3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)		95,3	95,18	4,5	4,5
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230	4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)		93,73	93,4	4,78	4,78
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404	6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		92,49	92,57	7,1	7,1
Euro	1.000	04.02.38	04.02.	A4EPME	XS3285025345	4 1/8%, v. 04.02.26(38), EO-Medium-Term Nts 2026(26/38)		94	93,77	4,82	4,82
						Motel One GmbH **Anleihen**					
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		103,01	103,11	7,07	7,06
						Motion Bondco DAC **Registered Notes**					
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		98,01	98,41	6,53	6,51
						Motion Finco S.àr.l. **Senior Secured Notes**					
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		59,81	62,29	23,69	23,69
						Motor Oil [Hellas] Corinth Refineries S.A. **Registered Notes**					
Euro	1.000	18.06.31	18.JD	A4EWNB	XS3408982067	3 3/4%, v. 18.06.26(31), EO-Notes 2026(26/31)		98,1	98,15	4,25	4,24
						Motorola Solutions Inc. **Registered Notes**					
US$	1.000	23.02.28	23.FA	A19W26	US620076BL24	4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)		98,96	99,09	5,47	5,45
US$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)		87,7	87,54	5,19	5,19
US$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)		97,85	97,89	5,57	5,56
						Motorola Solutions Inc. **Senior Notes**					
US$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		88,33	88,31	6,73	6,73
US$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		87,93	87,85	5,85	5,84
US$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		98,8	98,79	5,6	5,58
US$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)		96,04	95,88	6,16	6,15
US$	1.000	15.08.30	15.FA	A4ECCW	US620076CA59	4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)		97,21	97,16	5,75	5,74
US$	1.000	15.08.32	15.FA	A4ECCX	US620076CB33	5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)		96,9	96,72	5,92	5,91
US$	1.000	15.08.35	15.FA	A4ECCY	US620076CC16	5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)		96,01	95,92	6,23	6,23
US$	1.000	17.08.29	17.FA	A4EY8U	US620076CD98	4,85%, v. 17.08.26(29), DL-Notes 2026(26/29)		98,08	98,09	5,67	5,66
						MPLX L.P. **Registered Notes**					
US$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		98,33	98,42	5,3	5,28
US$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		85,43	85,15	6,4	6,39
US$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		77,51	77,32	6,8	6,8
US$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		76,21	76,36	6,84	6,84
US$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,6	98,72	5,52	5,5
US$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		86,15	85,79	6,82	6,81
US$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)		78,92	78,58	6,8	6,79
US$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)		95,77	95,61	5,89	5,89

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						MPLX L.P.					
						Registered Notes					
US$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		95,19	94,9	6	6
US$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)		86,75	86,52	6,84	6,84
US$	1.000	15.02.31	15.FA	A4EFGR	US55336VCA61	4,8%, v. 11.08.25(31), DL-Notes 2025(25/31)		96,58	96,49	5,78	5,77
US$	1.000	15.01.33	15.JJ	A4EFGS	US55336VCB45	5%, v. 11.08.25(33), DL-Notes 2025(25/33)		95,23	95,01	6,01	6
US$	1.000	15.09.35	15.MS	A4EFGT	US55336VCC28	5,4%, v. 11.08.25(35), DL-Notes 2025(25/35)		94,82	96,67	6,26	6,26
US$	1.000	15.09.55	15.MS	A4EFGU	US55336VCD01	6,2%, v. 11.08.25(55), DL-Notes 2025(25/55)		93,93	93,27	6,79	6,79
US$	1.000	01.11.29	01.MN	A4EZD1	US55336VCG32	4,7%, v. 24.08.26(29), DL-Notes 2026(26/29)		97,51	97,5	5,68	5,68
						MPT Operating Partnership L.P.					
						Registered Notes					
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)		81,42	81,44	8,92	8,92
						MSCI Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		94,56	94,66	6,04	6,04
						MSCI Inc.					
						Registered Notes					
US$	1.000	15.03.36	15.MS	A4EKMP	US55354GAS93	5,15%, v. 06.11.25(36), DL-Notes 2025(25/36)		91,76	91,37	6,42	6,42
						MSD Netherlands Capital B.V.					
						Guaranteed Registered Notes					
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S		96,29	96,21	4	3,99
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852	3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S		93,03	92,82	4,33	4,33
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074	3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S		88,22	87,73	4,7	4,69
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231	3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		82,48	81,78	4,92	4,92
						MTR Corporation Ltd.					
						Medium - Term Notes					
Euro	1.000	10.06.38	10.06.	A4EWAK	HK0001306940	3 5/8%, v. 10.06.26(38), EO-Med.-Term Nts 2026(38/38)		92,11	91,86	4,51	4,51
Euro	1.000	11.06.46	10.06.	A4EWAL	HK0001306957	4 1/8%, v. 10.06.26(46), EO-Med.-Term Nts 2026(46/46)		90,14	89,81	4,92	4,92
						MTU Aero Engines AG					
						Anleihen					
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		99,78	99,918	3,92	3,92
						Multitude Capital Oyj					
						Guarabteed Floating Rate Notes					
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	9,364%, zinsv. v. 28.09.26-27.12.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		101,25	101	8,84	8,8
						Multitude Capital Oyj					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	01.MJSD	A4EQ79	NO0013726893	11,473%, zinsv. v. 01.09.26-30.11.26, EO-FLR Cap.Notes 2026(Und.)		109,7	109,6		
						Münchener Hypothekenbank eG					
						Hypotheken-Pfandbriefe					
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	96,22	96,1	1,08	1,08
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	96,35	96,39	0,41	0,41
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	89,71	89,38	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	96,18	96,15	0,42	0,42
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	97,37	97,36	0,26	0,26
sfrs	5.000	**10.11.26**	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	99,94	99,94	0,02	0,02
						Münchener Hypothekenbank eG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	98,77	98,77	3,24	3,24
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	98,74	98,74	1,26	1,26
Euro	1.000	**23.10.26**	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	99,95	99,94	1,24	1,24
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	72,54	72,48	0,34	0,34
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	56,91	56,91	0,04	0,04
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	58,93	58,81	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	71,39	71,34	0,7	0,7
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	92,76	92,79	0,27	0,27
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	93,17	93,14	2,66	2,66

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Münchener Hypothekenbank eG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	91,05	90,95	3,6	3,59
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	99,95	99,96	3,06	3,05
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	99,08	99,06	3,47	3,47
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0	3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)	S 2029	98,2	98,82	3,51	3,51
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6	3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)	S 2039	99,7	99,7	3,4	3,39
Euro	1.000	01.02.34	01.02.	MHB38J	DE000MHB38J4	3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34)	S 2041	95,65	95,5	3,69	3,69
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)	S 2057	97,46	97,4	3,59	3,59
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0	2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)	S 2066	96,38	96,32	3,54	3,54
Euro	1.000	06.03.35	06.03.	MHB41J	DE000MHB41J8	2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)	S 2070	92,88	92,74	3,75	3,75
Euro	1.000	09.02.33	09.02.	MHB42J	DE000MHB42J6	2 3/4%, v. 09.02.26(33), MTN-HPF Ser.2089 v.26(33)	S 2089	94,98	94,87	3,65	3,65
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	86,78	86,21	0,58	0,58
Euro	1.000	05.07.29	05.07.	MHB43J	DE000MHB43J4	2 7/8%, v. 16.06.26(29), MTN-HPF Ser.2096 v.26(29)	S 2096	98,54	98,52	3,44	3,44
sfrs	5.000	27.08.35	27.08.	MHB514	CH1593190973	1%, v. 27.08.26(35), SF-MTN-HPF S.2099 v.2026(2035)	S 2099	99,07	98,84	1,11	1,11
						Münchener Hypothekenbank eG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	92,36	92,4	0,81	0,81
Euro	100.000	11.04.35	11.04.	MHB67Q	DE000MHB67Q8	3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)	S 2082	92,86	92,8	4,4	4,4
						Münchener Rückversicherungs-Gesellschaft AG in München **Nachrangige Anleihen**					
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		87,66	87,69	2,25	2,25
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		97,67	97,76	3,4	3,4
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077	4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)		97,05	96,96	4,49	4,49
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		83,27	83,26	2,29	2,29
Euro	100.000	26.05.46	26.05.	A4DFWF	XS3156305925	4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)		94,47	94,34	4,56	4,55
						Mundys S.p.A. **Medium - Term Notes**					
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		97,97	97,91	3,81	3,81
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158	4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)		100,16	100,01	4,44	4,43
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483	4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		100,97	100,75	4,28	4,28
Euro	1.000	29.09.31	29.09.	A4EHMN	XS3192254632	3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)		95,18	94,79	4,82	4,81
Euro	1.000	12.01.32	12.01.	A4EUFQ	XS3367640680	4 3/8%, v. 07.05.26(32), EO-Med.-Term Notes 2026(26/32)		97,46	97,25	4,93	4,93
						Municipality Finance PLC **Medium - Term Notes**					
Euro	1.000	**26.11.26**	26.11.	A19BLM	XS1548533329	0 5/8%, v. 12.01.17(26), EO-Med.-Term Notes 2017(26)		99,77	99,77	1,25	1,25
Euro	1.000	07.09.27	07.09.	A19P0M	XS1692485912	0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27)		98,06	98,07	1,53	1,53
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		72,28	72,14	0,14	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		87,25	87,19	3,47	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		90,92	90,89	0,11	0,11
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		84,08	83,99	0,59	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		85,98	85,92	3,51	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		95,25	95,26	3,26	
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885	2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)		97,28	97,25	3,51	3,51
US$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408	3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		95,98	95,3	5,16	5,16
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321	2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)		99,3	99,31	3,45	3,44
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814	3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)		99,15	99,15	3,46	3,46
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399	3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)		98,8	98,77	3,47	3,46
US$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311	4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S	S s	98,93	98,37	5,14	5,12
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927	2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)		94,08	93,96	3,69	3,69
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855	2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)		97,32	97,28	3,53	3,53
Euro	1.000	14.09.31	14.09.	A4E0L9	XS3500110997	3 1/4%, v. 10.09.26(31), EO-Medium-Term Notes 2026(31)		98,51	98,42	3,59	3,58
Euro	1.000	14.06.33	14.06.	A4EQYA	XS3303588829	2 3/4%, v. 24.02.26(33), EO-Medium-Term Nts 2026(33)		94,55	94,43	3,69	3,68
						Murphy Oil USA Inc. **Guaranteed Registered Notes**					
US$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,8	96,71	6,05	6,04

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Mutares SE & Co. KGaA					
						Floating Rate Bonds					
Euro	1.000	**31.03.27**	30.MJSD	A30V9T	NO0012530965	11,094%, zinsv. v. 30.09.26-30.12.26, v. 31.03.23(27), FLR-Bonds v.23(23/27)		100,5	100,5	10,34	10,07
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407	8,883%, zinsv. v. 21.09.26-20.12.26, v. 19.09.24(29), FLR-Bonds v.24(24/29)		103,6	103,4	7,71	7,71
						MVM Energetika Zrt.					
						Registered Bonds					
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		96,07	96,1	1,81	1,81
						N.V. Bekaert S.A.					
						Bonds					
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		98,37	98,37	4,41	4,41
Euro	1.000	**25.10.26**	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)					
						N.V. Nederlandse Gasunie					
						Medium - Term Notes					
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		84,15	84,11	0,89	0,89
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		95,54	95,57	2,84	2,84
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		94,19	94,04	4,27	4,27
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		70,55	70,27	2,13	2,13
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896	3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		90,28	89,98	4,7	4,7
Euro	1.000	23.04.35	23.04.	A4D91S	XS3053369982	3 1/2%, v. 23.04.25(35), EO-Medium-Term Nts 2025(25/35)		94,19	93,98	4,33	4,32
Euro	1.000	15.01.38	15.01.	A4ENGD	XS3268298893	3 3/4%, v. 15.01.26(38), EO-Medium-Term Nts 2026(26/38)		93,4	93,18	4,51	4,51
Euro	1.000	30.06.37	30.06.	A4EW7G	XS3386682952	3 3/4%, v. 30.06.26(37), EO-Medium-Term Nts 2026(26/37)		93,87	93,62	4,48	4,48
						Nasdaq Inc.					
						Registered Notes					
US$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)		85,6	85,63	3,84	3,84
US$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		64,79	64,61	6,39	6,38
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		90,48	90,46	1,92	1,92
US$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		61,19	60,68	6,59	6,59
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		95,23	95,22	3,64	3,64
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		80,69	80,59	2,23	2,23
US$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44	5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)		100,13	100,25	5,33	5,32
US$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00	5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)		98,35	98,07	5,91	5,91
US$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72	5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)		92,84	92,35	6,62	6,62
US$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55	6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)		93,14	92,55	6,71	6,71
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952	4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		101,51	101,51	4,17	4,17
						National Australia Bank Ltd.					
						Floating Rate Medium -Term Notes					
US$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98	zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S		100,29	100,27	-0,09	
						National Australia Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**19.02.27**	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		99,33	99,32	1,75	1,75
Euro	1.000	**16.03.27**	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		99,08	99,08	1,26	1,26
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		96,62	96,6	3,6	3,6
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		92,52	92,51	0,02	0,02
Euro	1.000	03.03.32	03.03.	A4D7SG	XS3013013241	2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)		95,4	95,36	3,8	3,8
Euro	1.000	27.08.30	27.08.	A4EFU7	XS3159209579	2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)		96,5	96,47	3,71	3,71
Euro	1.000	04.03.33	04.03.	A4ERAB	XS3307268576	2,848%, v. 04.03.26(33), EO-Mortg.Cov.Med.-T.Bds 26(33)		94,7	94,6	3,8	3,79
						National Australia Bank Ltd.					
						Medium - Term Notes					
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		96,04	96,08	2,86	2,86
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		89,05	89,12	2,51	2,51
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		97,48	97,43	1,15	1,15
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		99,22	99,22	0,59	0,59
A$	1.000	**25.02.27**	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		99,14	99,12	5,4	5,31
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047	2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)		97,55	97,57	3,72	3,71
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922	3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)		98,05	98	3,75	3,74
A$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434	5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)		99,61	99,65	5,68	5,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						National Australia Bank Ltd. **Medium - Term Notes**					
A$	1.000	**16.11.26**	16.MN	A3LQ8N	AU3CB0304426	5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)		99,73	99,73	8,49	8,18
US$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46	4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		95,78	95,63	5,75	5,75
A$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417	4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		99,83	99,82	5,32	5,26
A$	1.000	12.05.31	12.MN	A4EUM3	AU3CB0334613	5,378%, v. 12.05.26(31), AD-Medium-Term Nts 2026(31)		99	98,91	5,71	5,7
						National Australia Bank Ltd. **Subordinated Floating Rate Medium - Term Notes**					
A$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	6,5239%, zinsv. v. 18.08.26-17.11.26, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,81	99,81	6,73	6,73
A$	1.000	06.06.39	06.JD	A3LZN0	AU3CB0310175	6,342%, zinsv. v. 06.06.24-05.06.34, v. 06.06.24(39), AD-FLR Med.-T. Nts 2024(34/39)		98,31	98,03	6,65	6,64
A$	1.000	30.07.40	30.JJ	A4EEP2	AU3CB0324226	5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)		93,51	93,18	6,6	6,6
Euro	1.000	22.01.36	22.01.	A4ENWW	XS3276167577	3,612%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)		96,28	96,26	4,1	4,1
A$	10.000	12.05.41	12.MN	A4EUUJ	AU3CB0334621	6,558%, zinsv. v. 12.05.26-11.05.36, v. 12.05.26(41), AD-FLR Cap.Med-T.Nts 26(36/41)		98,51	97,85	6,83	6,83
						National Australia Bank Ltd. **Subordinated Medium - Term Notes**					
US$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		87,56	87,42	5,31	5,31
						National Australia Bank Ltd. [New York Branch] **Medium - Term Notes**					
US$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		98,74	98,57	5,4	5,39
						National Bank of Canada **Floating Rate Medium -Term Notes**					
Euro	1.000	12.03.29	10.MJSD	A4D7Z2	XS3017932602	3,485%, zinsv. v. 10.09.26-09.12.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)		100,32	100,34	3,39	3,38
						National Bank of Canada **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**27.01.27**	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		99,26	99,25	0,25	0,25
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		95,23	95,24	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		101,51	101,5	0,51	0,51
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		100,03	100,04	3,47	3,46
Euro	1.000	20.01.31	20.01.	A4ENQ3	XS3275405309	2 3/4%, v. 20.01.26(31), EO-Med.-Term Cov. Bds 2026(31)		96,43	96,37	3,67	3,66
						National Bank of Canada **Medium - Term Notes**					
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		100,08	100,11	3,67	3,66
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223	3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		99,77	99,82	3,84	3,83
						National Bank of Greece S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)		97,99	98,02	4,04	4,04
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		100,37	100,43	6,87	6,85
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059	8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)	S s	106,24	106,21	6,87	6,86
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639	4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		100,63	100,69	4,2	4,19
Euro	1.000	21.07.29	21.07.	A4ED94	XS3097930138	2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29)		97,9	97,94	3,56	3,55
Euro	1.000	27.11.32	27.11.	A4ELK8	XS3238244282	3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32)		95,37	95,33	4,25	4,25
Euro	1.000	04.02.31	04.02.	A4EPCF	XS3284396622	3 1/8%, zinsv. v. 04.02.26-03.02.30, v. 04.02.26(31), EO-FLR Med.-Term Nts 26(30/31)		96,54	96,52	4,01	4,01
						National Bank of Greece S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		102,85	102,78	5,45	5,45
Euro	1.000	endlos	12.FA	A4EP21	XS3290846040	5,8%, zinsv. v. 12.02.26-11.08.31, EO-FLR M.-T. Nts 2026(31/Und.)		96,33	96,24		
						National Fuel Gas Co. **Registered Notes**					
US$	1.000	15.05.29	15.MN	A4EVXK	US636180BV21	4 3/4%, v. 10.06.26(29), DL-Notes 2026(26/29)		97,82	97,82	5,75	5,73
US$	1.000	15.10.31	15.AO	A4EVXL	US636180BW04	5,05%, v. 10.06.26(31), DL-Notes 2026(26/31)		96,06	95,3	6,06	6,06
US$	1.000	15.05.36	15.MN	A4EVXM	US636180BX86	5 1/2%, v. 10.06.26(36), DL-Notes 2026(26/36)		94,21	93,25	6,41	6,41
						National Gas Transmission PLC **Medium - Term Notes**					
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		100,37	100,33	4,13	4,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						National Grid Electricity Distribution [East Midlands] PLC **Medium - Term Notes**					
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		99,51	99,53	3,8	3,79
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		98,55	98,44	4,23	4,23
						National Grid Electricity Distribution [South West] PLC **Medium - Term Notes**					
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		90,99	91,08	6,8	6,8
						National Grid Electricity Transmission PLC **Medium - Term Notes**					
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		61,15	61,21	2,82	2,82
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		83	82,94	1,98	1,98
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111	5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		85,02	84,74	6,82	6,82
Euro	1.000	03.02.34	03.02.	A4EPL1	XS3286502821	3,563%, v. 03.02.26(34), EO-Medium Term Nts 2026(26/34)		94,9	94,76	4,39	4,39
						National Grid North America Inc. **Medium - Term Notes**					
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		88,26	88,18	2,37	2,37
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665	3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)		97,58	97,54	4,19	4,19
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588	4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)		95,27	95,14	4,67	4,67
Euro	1.000	25.11.34	25.11.	A3L5ZV	XS2947149444	3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)		94,55	94,43	4,54	4,54
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360	3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)		97,89	97,88	3,98	3,98
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382	4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)		101,64	101,48	4,39	4,38
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119	4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		100,6	100,61	3,46	3,46
Euro	1.000	03.06.30	03.06.	A4EB4K	XS3086253039	3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)		97,09	97,07	4,02	4,02
Euro	1.000	03.06.35	03.06.	A4EB4L	XS3086253112	3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)		95,48	95,3	4,56	4,56
Euro	1.000	15.04.31	15.04.	A4EX02	XS3441767442	3,643%, v. 15.07.26(31), EO-Med.-Term Nts 2026(26/31)		97,76	97,69	4,19	4,19
Euro	1.000	15.04.37	15.04.	A4EX03	XS3441768093	4,268%, v. 15.07.26(37), EO-Med.-Term Nts 2026(26/37)		96,45	96,15	4,7	4,7
						National Grid PLC **Medium - Term Notes**					
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		90,9	90,87	1,22	1,22
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		95,72	95,72	0,34	0,34
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		96,74	96,73	3,97	3,97
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		91,96	91,97	4,54	4,53
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		93,79	93,8	0,53	0,53
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		78,69	78,62	1,9	1,9
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776	3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)		100,02	100,03	3,86	3,85
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081	4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		98,27	98,13	4,53	4,53
sfrs	5.000	03.09.31	03.09.	A4EZQH	CH1593191070	1,17%, v. 03.09.26(31), SF-Medium Term Nts 2026(31)		98,79	98,82	1,43	1,43
sfrs	5.000	03.09.36	03.09.	A4EZQJ	CH1593191088	1,627%, v. 03.09.26(36), SF-Medium Term Nts 2026(36)		98,86	98,57	1,75	1,75
						National Grid PLC **Registered Notes**					
US$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47	5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)		100,34	100,37	5,45	5,43
US$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20	5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)		99,33	99,24	6,02	6,01
US$	1.000	09.06.36	09.JD	A4EWE4	US636274AG77	5,405%, v. 09.06.26(36), DL-Notes 2026(26/36)		93,85	93,52	6,36	6,36
						National Power Company Ukrenergo PJSC **Guaranteed Registered Notes**					
US$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S					
						National Rural Utilities Cooperative Finance Corp. **Medium - Term Notes**					
US$	1.000	15.09.28	15.MS	A3LKPX	US63743HFJ68	5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)		99,39	99,39	5,46	5,45
US$	1.000	07.02.29	07.FA	A3LT1X	US63743HFN70	4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)		98,76	98,8	5,5	5,48
US$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFP29	5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)		97,5	97,48	5,74	5,73
US$	1.000	11.05.29	11.MN	A4EUJS	US63743HGF38	4,4%, v. 11.05.26(29), DL-Medium-Term Nts 2026(26/29)		97,45	96,81	5,55	5,54
US$	1.000	15.08.31	15.FA	A4EZMJ	US63743HGH93	5%, v. 17.08.26(31), DL-Medium-Term Nts 2026(26/31)		97,48	97,29	5,68	5,67
						National Rural Utilities Cooperative Finance Corp. **Registered Bonds**					
US$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)		97,64	97,79	5,35	5,33

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						National Rural Utilities Cooperative Finance Corp. **Registered Bonds**					
US$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)		90,53	90,51	5,29	5,29
US$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)		75,44	75,48	6,47	6,47
US$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)		83,65	83,64	3,92	3,92
						National Rural Utilities Cooperative Finance Corp. **Subordinated Floating Rate Notes**					
US$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		101,07	101,1	7,16	7,16
						Nationale-Nederlanden Bank N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		71,38	71,18	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		90,46	90,43	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		95,37	95,36	2,1	2,1
Euro	100.000	17.05.32	17.05.	A3K5D7	NL0015000WP1	1 7/8%, v. 17.05.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	90,95	90,85	3,7	3,69
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		59,54	59,3	1,25	1,25
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1	3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		100,11	100,12	3,05	3,03
Euro	100.000	**16.10.26**	16.10.	A3LPP7	NL0015001R87	3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)	S s	100,01	100,01	0,05	0,03
Euro	100.000	08.09.31	08.09.	A4E0KH	NL0015074CE2	3 3/8%, v. 08.09.26(31), EO-M.-T.Mortg.Cov.Bds 2026(31)		98,73	98,68	3,66	3,66
Euro	100.000	18.05.33	18.05.	A4EUX8	NL00150742Z9	3 1/8%, v. 18.05.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33)		96,5	96,45	3,73	3,73
						Nationale-Nederlanden Bank N.V. **Medium - Term Notes**					
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		93,94	93,99	1,06	1,06
						Nationwide Building Society **ACV**					
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)		96,72	96,71	3,54	3,54
						Nationwide Building Society **Floating Rate Medium -Term Notes**					
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)		98	97,99	4,22	4,22
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143	6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		99,89	99,9	6,26	6,24
Euro	1.000	27.01.29	28.JAJO	A4D5YM	XS2986730708	3,272%, zinsv. v. 27.07.26-26.10.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,23	100,24	3,2	3,2
Euro	1.000	27.01.36	27.01.	A4D5YQ	XS2986730617	3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		94,96	94,9	4,44	4,44
Euro	1.000	29.09.34	29.09.	A4E1MX	XS3519683463	4 3/8%, zinsv. v. 29.09.26-28.09.33, v. 29.09.26(34), EO-FLR Non-Pref. MTN 26(33/34)					
Euro	1.000	18.03.28	18.03.	A4EDLN	XS3087807916	4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28)	S s	100,11	100,12	3,91	3,89
Euro	1.000	03.02.37	03.02.	A4EPLL	XS3285026665	3,854%, zinsv. v. 03.02.26-02.02.36, v. 03.02.26(37), EO-FLR Med.-Term.Nts 26(36/37)		95,1	95	4,46	4,45
						Nationwide Building Society **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		96,38	96,41	2,32	2,32
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		88,03	87,924	3,11	3,11
Euro	1.000	**25.03.27**	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		99,02	99,04	1,26	1,26
£	1.000	**22.01.27**	22.JAJO	A3K182	XS2443513440	4,02704%, zinsv. v. 22.04.26-21.07.26, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)		99,67	99,67	5,37	5,27
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		60,35	60,17	1,65	1,65
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417	2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)		103,52	103,51	0,92	0,91
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013	3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		100,23	100,26	3,44	3,43
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601	4,22783%, zinsv. v. 08.06.26-07.09.26, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)		99,82	99,82	4,41	4,4
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382	3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,17	100,18	3,65	3,64
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954	3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		99,58	99,61	3,58	3,58
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111	3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)		96,16	96,16	3,9	3,9
Euro	1.000	16.01.29	16.01.	A4EG13	XS3180073572	2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)		97,41	97,43	3,59	3,58
Euro	1.000	24.03.36	24.03.	A4ESCX	XS3322497036	3 1/4%, v. 24.03.26(36), EO-M.T.Mort.Cov.Nts 2026(36)		94,57	94,37	3,95	3,95
						Nationwide Building Society **Medium - Term Notes**					
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		99,36	99,36	3,21	3,18
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)		98,28	98,26	3,89	3,89
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		93,96	93,98	0,53	0,53
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821	6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)		101,07	101,03	5,49	5,48
Euro	1.000	**01.11.26**	01.11.	A3LQC0	XS2710354544	4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)		100,07	100,07	2,84	2,8

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nationwide Building Society **Medium - Term Notes**					
Euro	1.000	03.03.30	03.03.	A4D7SJ	XS3014215324	3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)		97,05	97,01	3,94	3,94
Euro	1.000	18.08.32	18.08.	A4EFNN	XS3150924267	3 1/8%, v. 18.08.25(32), EO-Preffered MTN 2025(32)		94,47	94,37	4,21	4,21
						Nationwide Building Society **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)		99,53	99,54	4,45	4,44
Euro	1.000	30.07.35	30.07.	A4EACZ	XS3059437460	4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)		97,6	97,56	4,33	4,33
£	1.000	14.07.36	14.JJ	A4EJGL	XS3202737493	5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)		96,73	96,66	6,03	6,03
						NATIXIS Pfandbriefbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	05.06.28	05.06.	A14J0Q	DE000A14J0Q0	2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)	S 37	98	98	3,52	3,51
						Naturgy Finance Iberia S.A. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		99,2	99,18		
						Naturgy Finance Iberia S.A. **Medium - Term Notes**					
Euro	100.000	**19.01.27**	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		99,39	99,41	2,74	2,74
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		97,35	97,35	3,05	3,05
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,96	90,94	1,64	1,64
Euro	100.000	21.05.31	21.05.	A4EA8L	XS3073629290	3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31)		96,85	96,76	4,14	4,13
Euro	100.000	21.05.35	21.05.	A4EA8M	XS3073629530	3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)		95,58	95,37	4,5	4,5
						NatWest Group PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		100,43	100,45	3,82	3,82
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		92,89	92,89	1,67	1,67
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		94,16	94,18	1,42	1,42
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		96,78	96,79	3,7	3,7
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115	3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)		98,55	98,53	4,01	4,01
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516	3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)		97,36	97,35	4,09	4,08
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		100,52	100,54	4,29	4,28
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		101,34	101,36	4,15	4,14
Euro	1.000	13.05.30	13.05.	A4EAY2	XS3069320474	3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30)		98,19	98,21	3,79	3,78
Euro	1.000	13.05.36	13.05.	A4EAY3	XS3069320714	3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36)		96,8	96,69	4,4	4,4
Euro	1.000	03.09.34	03.09.	A4EF5Y	XS3170277704	3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)		95,47	95,45	4,32	4,32
£	1.000	10.11.31	10.11.	A4EKPR	XS3225880387	4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31)		95,88	95,83	5,71	5,71
Euro	1.000	25.02.37	25.02.	A4EQYE	XS3303714045	3,756%, zinsv. v. 25.02.26-24.02.36, v. 25.02.26(37), EO-FLR Med.-T.Nts 2026(36/37)		95,01	94,75	4,36	4,36
						NatWest Group PLC **Floating Rate Notes**					
US$	1.000	18.05.29	18.MN	A19053	US780097BG51	4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		99,33	99,33	5,24	5,22
US$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		97,22	97,19	5,38	5,37
US$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45	5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)		100,41	100,36	5,73	5,73
US$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28	5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)		100,25	99,95	5,46	5,43
US$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83	5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		98,46	97,74	6,1	6,1
US$	1.000	23.05.31	23.MN	A4EBWS	US639057AV00	5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)		98,01	97,8	5,69	5,68
						NatWest Group PLC **Registered Notes**					
US$	1.000	18.06.32	18.JD	A4EWT3	US639057AX65	4,983%, v. 18.06.26(32), DL-Notes 2026(31/32)		96,38	96,17	5,82	5,81
						NatWest Group PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		97,66	97,64	1,46	1,46
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		101,89	101,87	7,18	7,17
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		102,92	102,94	5,27	5,26
Euro	1.000	25.02.35	25.02.	A4D7ED	XS3009472989	3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)		97,45	97,45	4,09	4,08

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						NatWest Group PLC **Subordinated Floating Rate Notes**					
US$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		101,35	100,83	6,35	6,34
						NatWest Markets PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	12.06.28	11.MJSD	A4ECB4	XS3091038078	3,226%, zinsv. v. 11.09.26-10.12.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28)		100,33	100,33	3,06	3,05
						NatWest Markets PLC **Medium - Term Notes**					
Euro	1.000	**02.03.27**	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		99,37	99,36	2,74	2,74
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972	2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)		99,31	99,31	3,43	3,42
Euro	1.000	10.01.30	10.01.	A3L72C	XS2975316899	3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)		97,61	97,59	3,92	3,92
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		101,05	101,05	5,32	5,32
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		100,74	100,79	3,62	3,61
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837	3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		99,68	99,7	3,77	3,77
Euro	1.000	03.09.30	03.09.	A4EF5X	XS3170277530	3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30)		96,44	96,4	4,01	4
Euro	1.000	30.06.29	30.06.	A4EW7F	XS3423992232	3 1/8%, v. 30.06.26(29), EO-Medium-Term Notes 2026(29)		98,15	98,18	3,85	3,85
						NatWest Markets PLC **Registered Notes**					
US$	1.000	21.03.28	21.MS	A4D82K	USG6382RGD47	4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S		99,55	99,65	5,18	5,16
US$	1.000	21.03.30	21.MS	A4D82P	USG6382RGF94	5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S		97,78	97,67	5,82	5,81
						Naver Corp. **Registered Notes**					
Euro	1.000	21.04.33	21.04.	A4ETLT	XS3324309049	3 3/4%, v. 21.04.26(33), EO-Notes 2026(33)		96,59	96,52	4,36	4,35
						Navient Corp. **Registered Notes**					
US$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		97,45	96,61	6,9	6,86
US$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		95,09	95,23	7,91	7,88
US$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83	9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		103,06	102,99	8,58	8,57
						NBCUniversal Media LLC **Registered Notes**					
US$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)		82,76	82,71	6,24	6,23
						NBN Co Ltd. **Medium - Term Notes**					
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		100,59	100,6	3,86	3,85
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		101,15	100,99	4,16	4,16
US$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43	6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S		101,21	101,17	5,87	5,87
US$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69	5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S		100,67	100,64	5,46	5,46
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126	3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)		98,63	98,61	3,93	3,92
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472	3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		96,82	96,76	4,25	4,25
US$	1.000	16.09.30	16.MS	A4EGU6	US62878V2K54	4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S		95,29	95,11	5,58	5,57
Euro	1.000	29.11.33	29.11.	A4EVJ2	XS3368925387	3 3/4%, v. 29.05.26(33), EO-Medium-Term Nts 2026(26/33)		97,26	97,1	4,2	4,2
						NCL Corp. Ltd. **Registered Notes**					
US$	1.000	01.02.32	01.FA	A3L75E	USG6436QAU07	6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S		93,44	92,49	8,47	8,46
						NE Property B.V. **Medium - Term Notes**					
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		99,53	99,52	4,01	3,99
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		92,14	91,92	4,27	4,27
Euro	1.000	30.09.33	30.09.	A4EHM7	XS3189615498	3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33)		93,85	93,72	4,94	4,94
						Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. **Medium - Term Notes**					
US$	100.000	14.08.28	14.08.	A4ENG3	XS3272087720	3 1/2%, v. 14.01.26(28), DL-Medium-Term Notes 2026(28)		97,3	96,71	5,07	5,06
						Nederlandse Waterschapsbank N.V. **Bonds**					
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		75,56	75,32	3,94	3,94

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nederlandse Waterschapsbank N.V.					
						Medium - Term Notes					
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		79,64	79,48	3,12	3,12
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)	S s	63,1	62,95	2,38	2,38
Euro	1.000	**18.01.27**	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		99,16	99,17	1,25	1,25
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		88,11	88,02	2,82	2,82
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		64,42	64,03	4,18	4,18
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		97,01	97,02	2,05	2,05
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		77,82	77,67	3,82	3,82
Euro	1.000	**09.03.27**	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		100,16	100,16	2,81	2,79
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		97,55	97,47	3,55	3,55
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		90,2	90,16	1,11	1,11
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		72,92	72,77	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		67,56	67,43	3,87	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		89,49	89,47	0,11	0,11
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		98,29	98,29	0,25	0,25
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		74,57	74,5	3,75	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93,88	93,9	1,33	1,33
Euro	1.000	**16.11.26**	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		99,76	99,76	2,83	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,16	84,11	0,59	0,59
sfrs	5.000	**14.04.27**	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		99,84	99,84	0,47	0,47
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		83,63	83,09		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		44,23	43,96	2,25	2,25
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		83,95	83,87	3,64	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		49,24	49,02	1,52	1,52
Euro	1.000	09.11.27	09.11.	A3LA5H	XS2553554812	2 3/4%, v. 09.11.22(27), EO-Medium-Term Notes 2022(27)		99,54	99,54	3,19	3,19
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		97,93	97,93	3,45	3,44
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		96,29	96,16	3,65	3,65
US$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287	4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S	S s	98,35	97,79	5,13	5,11
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874	2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)		93,04	92,93	3,74	3,74
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277	3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)		97,53	97,48	3,58	3,58
Euro	1.000	15.10.31	15.10.	A4E0SR	XS3504737001	3 1/4%, v. 15.09.26(31), EO-Medium-Term Nts 2026(31)		98,32	98,25	3,62	3,62
Euro	1.000	30.10.28	30.10.	A4EJ32	XS3219429621	2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28)		97,5	97,51	3,41	3,41
US$	1.000	24.03.31	24.MS	A4ESPC	XS3325350307	3 3/4%, v. 24.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S		94,49	94,28	5,22	5,21
sfrs	5.000	13.07.46	13.07.	A4EWWT	CH1571219281	1,2175%, v. 13.07.26(46), SF-Medium-Term Nts 2026(46)		99,3	98,44	1,26	1,26
						Neinor Homes SA					
						Registered Notes					
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		100,73	100,73	5,71	5,7
						Neste Oyj					
						Medium - Term Notes					
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		100,09	100,08	3,83	3,82
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		100,26	100,18	4,2	4,2
Euro	1.000	21.05.31	21.05.	A3LQ5U	XS2718201515	3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31)		99,25	99,17	4,05	4,05
Euro	1.000	20.03.30	20.03.	A4D8TZ	XS3030307865	3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)		99,35	99,29	3,95	3,94
						Neste Oyj					
						Senior Notes					
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		96,16	96,14	1,55	1,55
						Nestlé Capital Corp.					
						Guaranteed Registered Notes					
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)		98,38	98,38	5,21	5,2
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429	4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		91,76	91,53	5,91	5,9
						Nestlé Capital Markets S.A.					
						Anleihen					
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		103,37	103,54	1,12	1,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nestlé Finance International Ltd. **Medium - Term Notes**					
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		94,035	94,067	2,63	2,63
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		77,84	77,72	4,31	4,31
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		78,8	78,8	3,8	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		58,684	58,615	1,27	1,27
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		93,696	93,789	3,17	3,17
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		96,801	96,768	0,26	0,26
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		83,55	83,536	0,9	0,9
Euro	1.000	**29.03.27**	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		99,058	99,047	1,76	1,76
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		81,787	81,88	3,63	3,63
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		90,549	90,459	2,74	2,74
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		92,517	92,491	0,54	0,54
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		79,396	79,5	1,57	1,57
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		62,287	62,051	2,8	2,8
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334	2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)		96,641	96,693	3,53	3,53
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747	3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)		91,431	91,374	4,19	4,19
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760	2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)		95,848	95,767	3,76	3,76
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283	3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)		87,91	87,67	4,48	4,48
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		99,576	99,589	3,3	3,29
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		98,794	98,828	3,56	3,56
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		96,189	96,217	3,93	3,93
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)		100,165	100,256	3,35	3,34
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)		99,675	99,554	3,81	3,8
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855	3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)		100,04	100,058	3,48	3,48
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945	3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)		97,51	97,314	4,08	4,08
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639	5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)		91,71	91,72	6,11	6,11
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882	3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)		97,6	97,648	3,61	3,61
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005	3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)		92,255	92,339	4,19	4,19
Euro	1.000	23.09.33	23.09.	A4EHD6	XS3185372326	3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)		94,94	95,001	3,84	3,84
Euro	1.000	23.09.38	23.09.	A4EHD7	XS3185374884	3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38)		93,205	93,118	4,24	4,24
						Nestlé Holdings Inc. **Guaranteed Registered Notes**					
US$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		85,4	85,31	2,92	2,92
US$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		73,789	73,68	6,3	6,3
US$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		97,314	97,36	5,16	5,16
US$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		84,26	84,11	5,82	5,82
US$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		96,05	95,9	5,67	5,66
US$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		99,9	99,94	5,14	5,11
US$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		98,67	98,64	5,45	5,44
US$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		99,68	99,75	5,24	5,24
US$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		98,9	98,8	5,38	5,38
US$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		97,58	97,7	5,5	5,5
						Nestlé Holdings Inc. **Medium - Term Notes**					
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		96,53	96,54	1,14	1,14
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		99,83	99,84	0,43	0,43
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		98,7	98,73	5,39	5,38
						Nestlé S.A. **Anleihen**					
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		100	100,11	0,75	0,75
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		103,51	103,66	1,16	1,16
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		108,41	108,73	1,35	1,35
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		111,58	111,32	1,26	1,26
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		105,04	105	1,21	1,21
sfrs	5.000	28.06.38	28.06.	A3LKLR	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		107,95	107,47	1,38	1,38

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nestlé S.A.					
						Anleihen					
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		100,8	100,93	0,99	0,99
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		103,07	102,81	1,5	1,5
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		101,47	101,61	1,17	1,17
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		102,35	102,42	1,3	1,3
						NetApp Inc.					
						Registered Notes					
US$	1.000	17.03.35	17.MS	A4D8QQ	US64110DAN49	5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)		97,07	96,6	6,24	6,24
						Netflix Inc.					
						Registered Notes					
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S		100,17	100,17	3,35	3,33
US$	1.000	**15.11.26**	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		99,99	99,99	4,51	4,41
US$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		99,83	99,88	5,51	5,5
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		100,05	100,02	3,89	3,89
US$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		101,44	101,43	5,2	5,2
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		102,13	102,13	3,79	3,78
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		99,08	99,07	3,93	3,93
US$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		98,15	98,03	5,51	5,5
US$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		99,82	99,78	5,06	5,04
US$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		102,76	102,78	5,28	5,27
US$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94	4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)		94,52	94,21	5,86	5,86
US$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35	5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)		87,84	87,34	6,43	6,43
						Netfonds AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	18.12.29	18.12.	A4DFAM	DE000A4DFAM8	7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)		102,5	102,5	6,1	6,09
						Network Finance Company Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	05.09.33	05.09.	A4EQZ7	XS3303513066	3 1/2%, v. 05.03.26(33), EO-Med.-T. Nts 2026(26/33)		94,99	94,8	4,36	4,35
						Network Rail Infrastructure Finance PLC					
						ILM					
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	2,235229%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		74,15	74,06	4,11	4,11
						Neue ZWL Zahnradwerk Leipzig GmbH					
						Anleihen					
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)		100,8	100,8	6,98	6,95
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8	9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)		99,65	99,65	9,67	9,65
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4	9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)		99,6	99,6	9,9	9,89
Euro	1.000	**15.11.26**	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		99,6	99,6	10,78	10,28
Euro	1.000	21.10.30	21.10.	A4DFSF	DE000A4DFSF4	9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)		99,75	99,75	9,95	9,95
						Neuenburg, Republik und Kanton					
						Anleihen					
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		90,05	89,67	0,67	0,67
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		77,24	76,29	0,26	0,26
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		98,23	98,07	1,01	1,01
						Neuquen, Province of...					
						Registered Notes					
US$	1.000	25.08.34	25.FA	A4EYPJ	USP7169GAB51	7,35%, v. 30.07.26(34), DL-Notes 2026(29/34) RegS		93,78	93,65	8,62	8,62
						Nevada Power Co.					
						General Mortgage Bonds					
US$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	89,98	89,26	5,27	5,27
US$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	95,85	95,95	5,54	5,53
US$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18	6%, v. 13.09.23(54), DL-Notes 2023(23/54)		94,03	93,45	6,57	6,57
						Nevada Power Co.					
						Registered First and Refunding Mortgage Bonds					
US$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	104,16	102,86	6,31	6,3

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						New Brunswick, Provinz **Debentures**					
kann.$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	2,35%, v. 14.02.17(27), CD-Debts 2017(27)		99,46	99,46	3,03	3,03
kann.$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1%, v. 30.04.18(28), CD-Debts 2018(28)		99,65	99,65	3,32	3,32
kann.$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,05%, v. 07.05.19(50), CD-Debts 2019(50)		71,54	71,54	5,2	5,2
						New Brunswick, Provinz **Registered Bonds**					
kann.$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	4,8%, v. 22.11.07(39), CD-Bonds 2007(39)		101,44	101,44	4,7	4,7
						New Brunswick, Provinz **Registered Debentures**					
kann.$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		107,34	106,99	4,36	4,36
kann.$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,65%, v. 26.09.05(35), CD-Debts 2005(35)		103,12	102,94	4,27	4,27
kann.$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,8%, v. 23.06.14(45), CD-Debts 2014(45)		85,58	85,3	5,05	5,05
kann.$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1%, v. 22.07.16(48), CD-Debts 2016(48)		73,73	73,78	5,18	5,18
kann.$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,8%, v. 05.04.10(41), CD-Debts 2010(41)		100,51	100,23	4,81	4,81
kann.$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,55%, v. 20.06.12(43), CD-Debts 2012(43)		84,77	84,45	4,96	4,96
kann.$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,55%, v. 12.01.12(55), CD-Debts 2012(55)		76,36	76,36	5,2	5,2
						New Brunswick, Provinz **Registered Notes**					
kann.$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	4,55%, v. 02.03.07(37), CD-Notes 2007(37)		101,08	100,88	4,47	4,47
						New Brunswick, Provinz **Senior Notes**					
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,83	98,85	0,51	0,51
						New Gold Inc. **Registered Notes**					
US$	1.000	01.04.32	01.AO	A4D8AD	USC62944AE04	6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S		100	100	6,99	6,98
						New Immo Holding S.A. **Medium - Term Notes**					
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		98,82	98,9	4,83	4,8
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1	4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)		98,32	98,17	5,72	5,71
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6	6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)	S s	99,91	99,88	6,02	6
Euro	100.000	17.04.28	17.04.	A3LXEZ	FR001400PIA0	5 7/8%, v. 17.04.24(28), EO-Medium-Term Nts 2024(24/28)		99,74	99,67	6,03	6
Euro	100.000	10.09.32	10.09.	A4E0LE	FR001401ART1	5 7/8%, v. 10.09.26(32), EO-Medium-Term Nts 2026(26/32)		95,06	95,09	6,92	6,92
Euro	100.000	14.11.30	14.11.	A4EKX3	FR00140142Q7	4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30)		94,84	94,69	6,42	6,42
Euro	100.000	23.04.31	23.04.	A4ETMB	FR0014016WB2	5 1/2%, v. 23.04.26(31), EO-Medium-Term Nts 2026(26/31)		94,93	94,81	6,83	6,81
						New Mountain Finance Corp. **Registered Notes**					
US$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		98,99	98,39	7,49	7,46
						New South Wales Treasury Corp. **Guaranteed Loan**					
A$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		93,31	93,25	5,27	5,26
A$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		97,17	97,14	5,14	5,12
A$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	98,77	98,76	5,18	5,13
A$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	95	94,97	5,21	5,2
A$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	79,25-9,9	78,97	6,1	6,1
A$	100	01.05.30	01.MN	A1AZH0	AU3SG0000201	6%, v. 01.05.10(30), AD-Loan 2010(30)		102,53	102,43	5,28	5,27
A$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		85,03	85,1	2,92	2,92
A$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		82,02	81,94	3,65	3,65
A$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		87,01	86,91	4,59	4,59
A$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		95,82	95,77	5,21	5,2
A$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		76,01	76,06	4,6	4,6
A$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		93,25	93,15	5,86	5,86
A$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		88,35	88,19	5,97	5,97
A$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		92,6	92,31	5,91	5,91
A$	100	20.02.37	20.FA	A3LWBE	AU3SG0002975	4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)		90,54	90,25	6,08	6,07
A$	100	24.02.38	24.FA	A4D8C4	AU3SG0003155	5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)		93,12	92,79	6,19	6,19

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						New South Wales Treasury Corp. **Guaranteed Loan**					
A$	100	17.10.34	17.AO	A4ETKC	AU3SG0003320	5 1/4%, v. 17.04.26(34), AD-Loan 2026(34)		97,01	96,95	5,8	5,8
A$	100	22.10.36	22.AO	A4EUAM	AU3SG0003387	5 1/2%, v. 06.05.26(36), AD-Loan 2026(36)		96,87	96,64	6,01	6,01
						New York Life Global Funding **Floating Rate Medium -Term Notes**					
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	3,086%, zinsv. v. 09.10.26-10.01.27, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,04	100,06	3,07	3,05
						New York Life Global Funding **Medium - Term Notes**					
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		96,91	96,89	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		90,83	90,82	1,65	1,65
Euro	1.000	**23.01.27**	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		99,21	99,2	0,5	0,5
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		99,42	99,42	0,5	0,5
£	1.000	**17.12.26**	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		99,14	99,17	2,51	2,51
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		97,36	97,34	3,07	3,07
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		100,51	100,61	1,04	1,04
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		95,99	96,05	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		93,82	93,83	0,53	0,53
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381	3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		95,64	95,61	4,14	4,13
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		98,98	98,98	3,96	3,96
US$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		99,3	99,3	5,51	5,49
US$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		93,18	93,24	5,95	5,94
US$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		99,18	98,67	5,49	5,47
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		97,32	97,26	4,14	4,14
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		95,5	95,43	4,33	4,32
Euro	1.000	08.06.35	08.06.	A4ECAW	XS3090958987	3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)		94,89	94,78	4,34	4,34
£	1.000	15.12.32	15.JD	A4EM76	XS3261281631	4 3/4%, v. 12.01.26(32), LS-Medium-Term Notes 2026(32)		94,46	94,4	5,92	5,91
US$	1.000	20.04.29	20.AO	A4ETP0	USU64959DE35	4,2%, v. 20.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S		97	96,93	5,57	5,55
						New York Life Insurance Co. **Registered Notes**					
US$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		69,03	68,47	6,75	6,75
						New Zealand Local Government Funding Agency Ltd. **Medium - Term Notes**					
Euro	1.000	01.04.30	01.04.	A4D9GG	XS3037674952	2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)		97,54	97,5	3,64	3,64
Euro	1.000	06.10.32	06.10.	A4ES39	XS3337424462	3 1/8%, v. 09.04.26(32), EO-Medium-Term Notes 2026(32)		96,79	96,64	3,73	3,73
						New Zealand, Government of... **IIT**					
nz$	1.000	20.09.50	20.MJSD	A4EG5C	NZIIBDT006C3	3,325725%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)		100,15	99,51		
						New Zealand, Government of... **Registered Bonds**					
nz$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		81,23	80,96	5,14	5,14
nz$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		97,32	97,33	4,18	4,17
nz$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		93,36	93,17	4,75	4,75
nz$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		100,63	100,63	3,25	3,22
nz$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		94,37	94,42	0,53	0,53
nz$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		63,96	63,63	5,41	5,41
nz$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		87,81	87,74	3,39	3,39
nz$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		62,64	62,21	5,63	5,63
nz$	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9	4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)		94,41	94,07	5,05	5,05
nz$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2	5%, v. 15.11.23(54), ND-Bonds 2023(54)		92,22	91,52	5,63	5,63
nz$	1.000	15.05.38	15.MN	A4EX76	NZGOVDT538C5	4 3/4%, v. 15.05.26(38), ND-Bonds 2026(38)		96,68	96,29	5,2	5,2
						Newell Brands Inc. **Registered Notes**					
US$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	7 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		95,85	95,82	8,17	8,16

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Newmont Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		87,5	87,13	6,23	6,23
						Newmont Corp.					
						Registered Notes					
US$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		87,66	87,39	5,13	5,13
US$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,8%, v. 16.09.19(29), DL-Notes 2019(19/29)		92,52	92,69	5,65	5,65
US$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)		85,8	85,6	5,59	5,59
						NewPrinces S.p.A.					
						Senior Notes					
Euro	1.000	12.02.31	12.FA	A4D6F0	XS2958536976	4 3/4%, v. 12.02.25(31), EO-Notes 2025(28/31)		98,68	98,33	5,16	5,15
						Nexans S.A.					
						Obligations					
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)		101,52	101,48	4,39	4,37
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29	4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)		98,89	98,78	4,6	4,59
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0	4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		99,21	99,18	4,44	4,43
						Nexans S.A.					
						Senior Notes					
Euro	100.000	09.09.31	09.09.	A4E0LC	FR001401APK4	4 1/4%, v. 09.09.26(31), EO-Notes 2026(26/31)		98,35	98,32	4,63	4,63
						Nexi S.p.A.					
						Medium - Term Notes					
Euro	1.000	21.05.31	21.05.	A4EBCR	XS3077018714	3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)		98,16	97,98	4,32	4,31
						Nextera Energy Capital Holdings Inc.					
						Guaranteed Debentures					
US$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	3,55%, v. 28.04.17(27), DL-Debts 2017(17/27)		99,02	99,11	5,47	5,4
US$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		89,29	89,29	4,99	4,99
US$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		95,79	95,84	5,42	5,4
US$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		92,81	92,86	5,41	5,41
US$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		56,1	55,94	6,7	6,7
US$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		96,54	96,43	5,79	5,79
US$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		99,65	99,75	5,16	5,13
US$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		94,7	94,71	3,99	3,99
US$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,44%, v. 13.12.21(32), DL-Debts 2021(21/32)		85,32	85,17	5,68	5,68
US$	1.000	**15.01.27**	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		99,23	99,25	3,76	3,76
US$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9%, v. 09.02.23(28), DL-Debts 2023(23/28)		99,63	99,63	5,25	5,22
US$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		98,41	98,48	5,6	5,59
US$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,05%, v. 09.02.23(33), DL-Debts 2023(23/33)		95,94	95,8	5,91	5,9
US$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		82,96	82,53	6,73	6,73
US$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51	4,9%, v. 30.01.24(29), DL-Debts 2024(24/29)		99,27	99,15	5,29	5,28
US$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25	5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)		96,1	95,76	5,99	5,99
US$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08	5,55%, v. 30.01.24(54), DL-Debts 2024(24/54)		86,43	85,87	6,74	6,74
US$	1.000	04.02.28	04.FA	A4D6M2	US65339KDG22	4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)		99,64	99,7	5,2	5,18
US$	1.000	15.03.30	15.MS	A4D6M4	US65339KDJ60	5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)		98,82	98,73	5,51	5,49
US$	1.000	15.03.32	15.MS	A4D6M5	US65339KDK34	5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)		98,16	98	5,78	5,77
US$	1.000	15.03.35	15.MS	A4D6M6	US65339KDL17	5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)		96,12	99,47	6,14	6,13
US$	1.000	15.03.55	15.MS	A4D6M7	US65339KDM99	5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)		90,34	89,87	6,77	6,77
US$	1.000	01.09.27	01.MS	A4EE5B	US65339KCL26	4,685%, v. 01.08.25(27), DL-Debts 2025(27)		99,6	99,64	5,22	5,2
US$	1.000	01.03.56	01.MS	A4EPU0	US65339KDX54	5,85%, v. 05.02.26(56), DL-Debentures 2026(26/56)		89,8	89,37	6,75	6,75
US$	1.000	01.03.31	01.MS	A4EPUZ	US65339KDY38	4,4%, v. 05.02.26(31), DL-Debentures 2026(26/31)		95,85	95,45	5,55	5,54
						Nextera Energy Capital Holdings Inc.					
						Registered Debentures					
Euro	1.000	10.02.30	10.02.	A4EPXX	XS3289873179	2,989%, v. 10.02.26(30), EO-Debts 2026(26/30)		96,75	96,74	4,05	4,05
Euro	1.000	10.02.34	10.02.	A4EPXY	XS3289873419	3,624%, v. 10.02.26(34), EO-Debts 2026(26/34)		94,95	94,76	4,44	4,44
						Nextera Energy Capital Holdings Inc.					
						Subordinated Floating Rate Debentures					
US$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	98,21	98,26	7,01	7,01

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nextera Energy Capital Holdings Inc. **Subordinated Floating Rate Debentures**					
Euro	1.000	15.05.56	15.05.	A4EKWR	XS3176173568	3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56)	S s	95,33	95,19	4,28	4,27
Euro	1.000	15.05.56	15.05.	A4EKWS	XS3176273780	4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56)	S s	92,68	92,57	4,97	4,97
Euro	1.000	26.02.56	26.02.	A4EQYU	XS3303019965	4,2%, zinsv. v. 26.02.26-25.02.32, v. 26.02.26(56), EO-FLR Cap. Debts 2026(31/56)		94,76	94,59	4,52	4,52
Euro	1.000	26.02.56	26.02.	A4EQYV	XS3303020385	4 3/4%, zinsv. v. 26.02.26-25.02.36, v. 26.02.26(56), EO-FLR Cap. Debts 2026(35/56)		92,62	92,4	5,25	5,24
US$	1.000	01.10.56	01.AO	A4EWXK	US65339KEF30	6%, zinsv. v. 22.06.26-30.09.31, v. 22.06.26(56), DL-FLR Debts 2026(31/56)	S s	95,86	95,86	6,41	6,41
US$	1.000	01.10.56	01.AO	A4EWXL	US65339KEG13	6,2%, zinsv. v. 22.06.26-30.09.36, v. 22.06.26(56), DL-FLR Debts 2026(36/56)	S s	93,85	93,69	6,79	6,79
						Nextera Energy Capital Holdings Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		98,61	98,57	3,9	3,9
US$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		99,75	99,72	6,83	6,83
A$	10.000	17.06.55	17.JD	A4ECV6	AU3CB0322691	6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)		96,92	96,84	6,37	6,37
A$	10.000	01.09.56	01.MJSD	A4EZ5S	AU3FN0113999	6,8022%, zinsv. v. 01.09.26-30.11.26, v. 01.09.26(56), AD-FLR Notes 2026(31/56)		100,27	100,35	6,96	6,96
A$	10.000	01.09.56	01.MS	A4EZ5T	AU3CB0339125	7,484%, zinsv. v. 01.09.26-31.08.36, v. 01.09.26(56), AD-FLR Notes 2026(36/56)		98,61	97,82	7,75	7,75
						NGG Finance PLC **Subordinated Floating Rate Notes**					
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		98,34	98,29	2,18	2,18
						NIBC Bank N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.09.28	11.09.	A195N5	XS1877512258	1%, v. 11.09.18(28), EO-Med.-Term Cov. Bds 2018(28)		95,35	95,34	2,1	2,1
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		96,95	96,96	2,05	2,05
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		89,76	89,72	0,02	0,02
Euro	100.000	**19.03.27**	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		98,97	98,97	1,01	1,01
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,17	99,19	3,14	3,12
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		85,01	84,95	0,29	0,29
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		86,35	86,3	0,29	0,29
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		97,36	97,37	3,74	3,74
						NIBC Bank N.V. **Medium - Term Notes**					
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		98,43	98,42	1,77	1,77
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780	6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		104,29	104,33	3,82	3,81
Euro	100.000	05.06.30	05.06.	A4EB6R	XS3087726595	3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)		98,11	98,16	4,06	4,06
						NIBC Bank N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	12.06.35	12.06.	A3L65D	XS2959410577	4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35)		99,06	99,08	4,63	4,63
						NIBC Bank N.V. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		106,23	106,24		
						Nidda Healthcare Holding GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	21.02.30	28.FA	A383TV	XS2854896797	7%, v. 16.07.24(30), Anleihe v.24(24/30)		101,06	101,03	6,75	6,73
Euro	1.000	15.10.32	15.FMAN	A460BT	XS3198991039	5,761%, zinsv. v. 15.08.26-14.11.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S		99,53	99,52	5,98	5,99
Euro	1.000	21.02.30	28.F31A	A4DE2Z	XS2920589699	5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S		99,23	99,18	5,97	5,95
Euro	1.000	30.10.30	28.F31A	A4DFHG	XS3067482896	5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S		98,27	98,24	5,95	5,95
						Nidwaldner Kantonalbank **Anleihen**					
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	v. 05.11.19(29), SF-Anl. 2019(29)		97,28	97,25	0,91	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		95,11	95,05	0,11	0,11
						Nigeria, Bundesrepublik **Medium - Term Notes**					
US$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		99,48	99,54	7,45	7,43
US$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		96,63	96,55	8,32	8,31
US$	1.000	09.06.31	09.JD	A3L6QH	XS2948511949	9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S		107,84	107,74	7,73	7,72
US$	1.000	09.12.34	09.JD	A3L6QJ	XS2948512913	10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S		113,17	113,19	8,3	8,29
US$	1.000	13.01.36	13.JJ	A4EKX0	XS3218072919	8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S		103,02	102,91	8,32	8,32

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						Nigeria, Bundesrepublik **Medium - Term Notes**					
US$	1.000	13.01.46	13.JJ	A4EKX1	XS3218073057	9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S		103,84	103,94	8,9	8,9
						Nigeria, Bundesrepublik **Registered Notes**					
US$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		101,29	101,22	7,72	7,7
						NIKE Inc. **Registered Notes**					
US$	1.000	**01.11.26**	01.MN	A1875N	US654106AF00	2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		99,73	99,79	4,71	4,71
US$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		66,14	65,84	6,5	6,5
US$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		72,27	71,79	6,46	6,46
US$	1.000	**27.03.27**	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		99,03	99,08	5,01	4,95
US$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,92	91,87	5,52	5,51
US$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		73,64	73,24	6,26	6,25
US$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		63,54	63,09	6,5	6,5
						Nippon Life Insurance Co. **Registered Notes**					
US$	1.000	02.04.31	02.AO	A4ESUM	USJ54675BG73	4,748%, v. 02.04.26(31), DL-Notes 2026(26/31) Reg.S		96,29	96,13	5,78	5,77
US$	1.000	02.04.33	02.AO	A4ESUP	USJ54675BH56	5,046%, v. 02.04.26(33), DL-Notes 2026(26/33) Reg.S		95,77	95,52	5,93	5,92
						Nippon Life Insurance Co. **Subordinated Floating Rate Notes**					
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332	4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		93,63	93,5	4,52	4,51
Euro	1.000	02.09.55	02.09.	A4EF46	XS3166439904	4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Notes 2025(35/55)		93,5	93,32	4,57	4,57
Euro	1.000	01.09.56	01.09.	A4EZ4V	XS3478185344	4,804%, zinsv. v. 01.09.26-31.08.36, v. 01.09.26(56), EO-FLR Cap.Notes 2026(36/56)		97,37	97,17	4,97	4,97
						NISOURCE Inc. **Guaranteed Registered Notes**					
US$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		75,91	75,16	6,62	6,62
US$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)		98,87	98,91	5,55	5,49
US$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)		70,09	69,7	6,68	6,67
						NISOURCE Inc. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)		93,77	93,73	5,64	5,63
US$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)		93,56	93,55	5,47	5,46
US$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	5%, v. 10.06.22(52), DL-Notes 2022(22/52)		80,41	80,18	6,7	6,7
US$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50	5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		99,91	99,94	5,38	5,36
US$	1.000	01.04.55	01.AO	A4D8X1	US65473PAU93	5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)		90,55	90,05	6,7	6,7
US$	1.000	15.07.35	15.JJ	A4EDA7	US65473PAX33	5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)		95,19	94,99	6,16	6,15
US$	1.000	18.05.31	18.MN	A4EU0E	US65473PBA21	4 3/4%, v. 18.05.26(31), DL-Notes 2026(26/31)		96,24	96,11	5,77	5,76
US$	1.000	18.05.36	18.MN	A4EU0F	US65473PBB04	5,3%, v. 18.05.26(36), DL-Notes 2026(26/36)		94,03	93,89	6,23	6,22
						Nissan Motor Acceptance Company LLC **Medium - Term Notes**					
US$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S		98,82	98,87	6,76	6,74
US$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06	5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A		98,92	98,97	6,64	6,62
US$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33	5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S		94,67	94,72	7,77	7,76
US$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76	7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		99,79	99,89	7,29	7,28
US$	1.000	29.09.28	29.MS	A4EHZD	USU6547TAK61	5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S		97,59	97,55	7,08	7,08
US$	1.000	30.09.30	30.MS	A4EHZF	USU6547TAL45	6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S		93,95	94,2	8,09	8,09
						Nissan Motor Co. Ltd. **Registered Notes**					
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		97,75	97,75	4,45	4,44
US$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		97,62	97,67	7,17	7,16
US$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		89,55	89,72	8,12	8,12
Euro	1.000	17.07.29	17.07.	A4ED4K	XS2999659704	5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S		99,52	99,52	5,43	5,42
Euro	1.000	17.07.33	17.07.	A4ED5J	XS2999659886	6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S		97,95	97,97	6,76	6,75
US$	1.000	17.07.30	17.JJ	A4EEAC	USJ57160CX92	7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S		98,87	98,91	8	7,99
US$	1.000	17.07.32	17.JJ	A4EEAE	USJ57160CY75	7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S		98,78	98,85	8,18	8,17

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nissan Motor Co. Ltd.					
						Registered Notes					
US$	1.000	17.07.35	17.JJ	A4EEAG	USJ57160CZ41	8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S		99,7	99,74	8,34	8,33
						NJJ Continental S.A.					
						Guaranteed Registered Notes					
Euro	1.000	30.01.30	15.MN	A4D5YD	XS2985311518	4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)		98,6	98,71	5,03	5,02
Euro	1.000	15.10.30	15.JD	A4EHE2	XS3186949585	3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)		96,48	96,77	4,91	4,91
						NN Group N.V.					
						Medium - Term Notes					
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		98,88	98,88	3,27	3,27
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		85,98	85,95	2,02	2,02
						NN Group N.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		100,61	100,54	4,58	4,58
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159	5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		101,75	101,73	5,09	5,08
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637	6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		106,21	106,14	5,43	5,43
						NN Group N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	11.MS	A4D78J	XS2965647378	5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)		96,3	96,25		
						NNN REIT Inc.					
						Registered Notes					
US$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		96,19	95,21	6,22	6,22
						Nokia Oyj					
						Medium - Term Notes					
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612	4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		100,6	100,47	4,23	4,23
Euro	1.000	05.06.32	05.06.	A4EVQU	XS3397145767	3 5/8%, v. 05.06.26(32), EO-Medium-Term Notes 26(26/32)		96,16	96,07	4,41	4,4
						Nokia Oyj					
						Registered Notes					
US$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		98,64	98,41	6,9	6,9
US$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		99,45	99,54	5,29	5,25
						Nomad Foods BondCo PLC					
						Registered Notes					
Euro	1.000	15.07.33	15.JJ	A4EYL7	XS3453584800	5 1/4%, v. 30.07.26(33), EO-Notes 2026(26/33) Reg.S		98,13	98,24	5,66	5,66
						Nomura Holdings Inc.					
						Medium - Term Notes					
Euro	1.000	28.05.30	28.05.	A4EBUP	XS3066581664	3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)		97,75	97,75	4,14	4,13
Euro	1.000	06.04.29	06.04.	A4ES34	XS3330357826	3,671%, v. 08.04.26(29), EO-Medium-Term Notes 2026(29)		99,3	99,29	3,97	3,96
Euro	1.000	08.04.33	08.04.	A4ES35	XS3330368351	4,217%, v. 08.04.26(33), EO-Medium-Term Notes 2026(33)		97,67	97,7	4,64	4,63
						Nomura Holdings Inc.					
						Registered Notes					
US$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	5,594%, v. 03.07.24(27), DL-Notes 2024(27)		100,07	100,05	5,55	5,51
US$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06	5,783%, v. 03.07.24(34), DL-Notes 2024(34)		97,71	97,39	6,25	6,25
US$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07	6,07%, v. 12.07.23(28), DL-Notes 2023(28)		100,79	100,72	5,66	5,64
US$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38	6,087%, v. 12.07.23(33), DL-Notes 2023(33)		100,03	99,73	6,17	6,17
US$	1.000	01.07.30	01.JJ	A4EDC1	US65535HBZ10	4,904%, v. 01.07.25(30), DL-Notes 2025(30)		97,08	96,91	5,87	5,86
US$	1.000	29.06.35	29.JD	A4EDC2	US65535HCB33	5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)		96,21	95,83	6,15	6,14
						Nomura Holdings Inc.					
						Senior Notes					
US$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	2,172%, v. 12.07.21(28), DL-Notes 2021(28)		94,36	94,29	4,58	4,58
US$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,608%, v. 12.07.21(31), DL-Notes 2021(31)		86,15	85,99	6,01	6,01
						Noratis AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		9,1	9,1	81,85	81,85
						Nord/LB Luxembourg S.A. Covered Bond Bank					
						Medium - Term Lettres de Gage					
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		97,98	97,98	0,02	0,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Norddeutsche Landesbank -Girozentrale- **Floating Rate Medium -Term Notes**					
Euro	100.000	02.10.28	02.10.	NLB51T	DE000NLB51T6	2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)		99,32	99,31	3,11	3,11
						Norddeutsche Landesbank -Girozentrale- **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	93,82	93,84	1,59	1,59
Euro	1.000	**18.02.27**	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	98,99	99,01	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		96,8	96,83	1,54	1,54
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		97,73	97,71	3,59	3,58
Euro	100.000	20.09.27	20.09.	NLB3Z7	DE000NLB3Z75	2 1/4%, v. 20.09.22(27), MTN-Pfbr.v.22(2027)		99,26	99,26	3,07	3,06
Euro	1.000	24.07.28	24.07.	NLB462	DE000NLB4621	2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)		98,42	98,43	3,43	3,42
Euro	1.000	21.02.33	21.02.	NLB54C	DE000NLB54C6	2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033)		95,41	95,27	3,7	3,69
Euro	1.000	28.05.29	28.05.	NLB550	DE000NLB5503	3%, v. 28.05.26(29), MTN-Pfbr.v.26(2029)		98,8	98,78	3,48	3,48
Euro	1.000	12.09.33	12.09.	NLB57X	DE000NLB57X5	3 1/2%, v. 11.09.26(33), MTN-Pfbr.v.26(2033)		98,58	98,45	3,74	3,74
Euro	1.000	20.10.28	20.10.	NLB5AA	DE000NLB5AA6	2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)		98,44	98,45	3,44	3,44
Euro	1.000	05.07.30	05.07.	NLB5B0	DE000NLB5B06	2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)		96,19	96,29	3,61	3,61
Euro	1.000	20.09.29	20.09.	NLB5EY	DE000NLB5EY8	2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)		96,89	96,85	3,51	3,51
						Norddeutsche Landesbank -Girozentrale- **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6	3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)		99,08	99,17	3,96	3,96
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5	4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)		102,38	102,38	3,43	3,43
Euro	1.000	30.10.30	30.10.	NLB51W	XS3218710625	2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30)		96,03	96,02	3,83	3,83
Euro	1.000	17.06.31	17.06.	NLB554	DE000NLB5545	3 3/8%, v. 17.06.26(31), MTN-Inh.Schv.v.26(31)		97,4	97,32	3,99	3,99
Euro	1.000	17.09.29	17.09.	NLB57Z	DE000NLB57Z0	3 1/2%, v. 17.09.26(29), MTN-Inh.Schv.v.26(29)		99,15	99,2	3,81	3,81
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4	3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		99,39	99,42	3,73	3,72
						Norddeutsche Landesbank -Girozentrale- **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)		100	100,01	2,86	2,84
Euro	1.000	**28.10.26**	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		99,89	99,9	0,5	0,5
						Norddeutsche Landesbank -Girozentrale- **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		102,45	102,49	5,23	5,23
Euro	100.000	10.12.35	10.12.	NLB5GR	XS3176776931	4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)		98,08	98,12	4,64	4,63
						Nordea Bank Abp **Floating Rate Medium -Term Notes**					
Euro	1.000	21.02.29	21.FMAN	A4D7DG	XS3008569777	3,142%, zinsv. v. 21.08.26-22.11.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)		100,15	100,16	3,11	3,11
Euro	1.000	23.10.28	23.JAJO	A4EJWF	XS3215430060	2,855%, zinsv. v. 23.07.26-22.10.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28)		99,65	99,65	3,07	3,07
Euro	1.000	24.12.27	24.MJSD	A4EMTL	XS3258578890	2,908%, zinsv. v. 24.09.26-23.12.26, v. 23.12.25(27), EO-FLR Med.-Term Nts 2025(27)	S s	99,99	99,99	2,95	2,94
						Nordea Bank Abp **Medium - Term Notes**					
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		97,91	97,92	2,3	2,3
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		98,45	98,43	1,01	1,01
Euro	1.000	**16.02.27**	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		99,36	99,36	2,25	2,25
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		96,92	96,96	3,76	3,75
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		93,87	93,73	4,07	4,07
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		86,31	86,28	1,15	1,15
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		93,92	93,96	1,06	1,06
£	1.000	12.10.29	12.AO	A3L3H5	XS2899774579	4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)		97,15	97,12	5,62	5,62
Euro	1.000	28.10.31	28.10.	A3L41J	XS2927515598	3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)		95,61	95,57	3,98	3,98
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585	4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)		100,71	100,72	3,64	3,62
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011	3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)		96,55	96,48	4,17	4,17
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947	3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)		99,13	99,16	3,72	3,71
£	1.000	25.02.29	25.FA	A4D7FN	XS3009452528	4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)		99,24	99,24	5,16	5,14
Euro	1.000	02.05.30	02.05.	A4EAJC	XS3062936649	2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30)		96,61	96,58	3,79	3,78
Euro	1.000	17.09.35	17.09.	A4EG0H	XS3170346368	3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35)		94,9	94,77	4,2	4,2
Euro	1.000	04.02.33	04.02.	A4EPM0	XS3286679835	3 1/8%, v. 04.02.26(33), EO-Preferred MTN 2026(33)		95,15	95,04	4,01	4,01

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nordea Bank Abp **Medium - Term Notes**					
Euro	1.000	29.04.31	29.04.	A4ETZ6	XS3357292930	3 1/4%, v. 29.04.26(31), EO-Preferred MTN 2026(31)		97,23	97,16	3,92	3,92
Euro	1.000	24.08.33	24.08.	A4EZQK	XS3479233200	3 5/8%, v. 24.08.26(33), EO-Preferred MTN 2026(33)		97,56	97,46	4,04	4,04
						Nordea Bank Abp **Registered Notes**					
US$	1.000	28.08.30	28.FA	A4EF2L	USX6000LAF14	4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S		95,22	94,62	5,72	5,72
						Nordea Bank Abp **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630	1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)		96,2	96,18	2,3	2,3
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990	4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)		101,48	101,51	4,63	4,62
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074	4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		99,3	99,34	4,22	4,22
Euro	1.000	19.11.35	19.11.	A4EK9P	XS3232967318	3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35)		95,86	95,74	3,8	3,8
Euro	1.000	16.06.36	16.06.	A4EWCE	XS3406830052	3 7/8%, zinsv. v. 16.06.26-15.06.31, v. 16.06.26(36), EO-FLR Med.-T. Nts 2026(31/36)		97,15	97,11	4,24	4,24
						Nordea Mortgage Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		86,904	86,789	3,13	3,13
Euro	1.000	**17.03.27**	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		99,09	99,08	1,26	1,26
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		98,07	98,07	0,25	0,25
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		94,24	94,24	2,11	2,11
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697	3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)		98,34	98,34	3,53	3,53
Euro	1.000	26.10.28	26.10.	A3LP40	XS2708690685	3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,3	100,3	3,47	3,47
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796	3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)		97,23	97,19	3,71	3,7
Euro	1.000	12.04.34	12.04.	A3LXDB	XS2802191937	3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34)		95,17	95,01	3,75	3,75
Euro	1.000	04.04.28	04.04.	A4D9H7	XS3036080367	2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)		98,54	98,55	3,4	3,39
Euro	1.000	14.09.33	14.09.	A4E0R9	XS3503302831	3 1/2%, v. 14.09.26(33), EO-Med.-Term Cov. Bds 2026(33)					
Euro	1.000	28.08.35	28.08.	A4EFUN	XS3163525374	3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35)		93,78	93,69	3,84	3,84
Euro	1.000	25.11.30	25.11.	A4ELFE	XS3237640183	2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,19	96,19	3,64	3,64
Euro	1.000	03.04.29	03.04.	A4ESSZ	XS3330368518	2 7/8%, v. 01.04.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,51	98,5	3,51	3,5
						Nordic Investment Bank **Medium - Term Notes**					
ZAR	5.000	09.07.27		191999	XS0077056546	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		94,726	94,706		
£	1.000	**15.12.26**	15.12.	A287JY	XS2284257701	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		99,02	99,04	0,25	0,25
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		98,46	98,46	2,91	
Euro	1.000	04.07.27	04.07.	A3L00T	XS2854303489	2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)		99,63	99,64	3,39	3,37
Euro	1.000	11.09.29	11.09.	A3L3BY	XS2898821033	2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)		96,98	97,09	3,48	3,48
£	1.000	31.01.28	31.01.	A3L77V	XS2976491592	4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)		99,72	99,72	4,71	4,69
Euro	1.000	19.03.32	19.03.	A4D8LM	XS3028251497	2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)		96,93	96,84	3,5	3,5
Euro	1.000	23.05.28	23.05.	A4D91Y	XS3057123617	2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)		98,27	98,27	3,24	3,23
£	1.000	22.10.29	22.10.	A4EQ9D	XS3307980170	3 3/4%, v. 03.03.26(29), LS-Medium-Term Notes 2026(29)		96,38	96,43	5,07	5,07
Euro	1.000	30.05.33	30.05.	A4EVKT	XS3391770743	3 1/8%, v. 28.05.26(33), EO-Medium-Term Nts 2026(33)		97,4	97,26	3,57	3,57
						Nordic Investment Bank **Senior Notes**					
sfrs	5.000	13.02.36	13.02.	A4EQW3	CH1525839945	0,775%, v. 13.02.26(36), SF-Notes 2026(36)		97,61	98	1,05	1,04
						Nordmazedonien, Republik **Registered Bonds**					
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		95,39	95,26	3,37	3,37
Euro	1.000	**13.03.27**	13.03.	A3LD5Q	XS2582522681	6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		100,41	100,41	5,8	5,71
Euro	1.000	21.01.34	21.01.	A4ENVD	XS3273796238	4 3/4%, v. 21.01.26(34), EO-Bonds 2026(33/34) Reg.S		96,37	96,15	5,36	5,36
Euro	1.000	21.01.30	21.01.	A4ENVF	XS3273795859	3 7/8%, v. 21.01.26(30), EO-Bonds 2026(29/30) Reg.S		96,85	96,75	4,94	4,93
						Nordson Corp. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A3LNC4	US655663AA07	5,6%, v. 13.09.23(28), DL-Notes 2023(23/28)		100,2	99,61	5,56	5,56
US$	1.000	15.09.33	15.MS	A3LNC5	US655663AB89	5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)		98,89	98,69	6,09	6,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Nordstrom Inc. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19EGJ	US655664AS97	4%, v. 09.03.17(27), DL-Notes 2017(17/27)		98,44	98,94	8,02	7,84
US$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		66,02	67,08	9,08	9,08
US$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		92,5	91,37	6,96	6,94
US$	1.000	01.08.31	01.FA	A3KTLH	US655664AY65	4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)		89,22	89,14	7,05	7,04
						Nordwest Industrie Finance GmbH **Floating Rate Notes**					
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	10,248%, zinsv. v. 06.08.26-05.11.26, v. 06.11.24(28), FLR-Notes v.24(26/28)		28	28	68,4	68,4
						Norfolk Southern Corp. **Registered Notes**					
US$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	3,8%, v. 02.08.18(28), DL-Notes 2018(18/28)		97,79	97,69	5,17	5,15
US$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,15%, v. 30.05.17(27), DL-Notes 2017(17/27)		98,64	98,61	5,45	5,39
US$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,95%, v. 07.09.12(42), DL-Notes 2012(12/42)		76,52	76,24	6,4	6,4
US$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)		78,68	78,51	6,53	6,53
US$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,05%, v. 11.05.20(50), DL-Notes 2020(20/50)		59,52	59,14	6,5	6,5
US$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)		72,39	72,08	6,54	6,54
US$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,55%, v. 04.11.19(29), DL-Notes 2019(19/29)		91,9	91,92	5,48	5,48
US$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,4%, v. 04.11.19(49), DL-Notes 2019(19/49)		63,26	62,95	6,6	6,6
US$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		87,94	87,14	5,69	5,68
US$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7%, v. 25.02.22(53), DL-Notes 2022(22/53)		65,48	65,05	6,54	6,54
US$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,55%, v. 13.06.22(53), DL-Notes 2022(22/53)		76,21	75,41	6,53	6,53
US$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,3%, v. 12.05.21(31), DL-Notes 2021(21/31)		86,67	86,74	5,25	5,25
US$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121)		62,65	62,17	6,66	6,66
US$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90	4,45%, v. 02.02.23(33), DL-Notes 2023(23/33)		93,35	93,02	5,79	5,78
US$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73	5,05%, v. 02.08.23(30), DL-Notes 2023(23/30)		98,46	98,44	5,58	5,57
US$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30	5,55%, v. 22.11.23(34), DL-Notes 2023(23/34)		98,46	98,2	5,89	5,89
US$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03	5,95%, v. 22.11.23(64), DL-Notes 2023(23/64)		92,69	91,97	6,58	6,57
						Norsk Hydro ASA **Medium - Term Notes**					
Euro	1.000	23.01.32	23.01.	A4D5X3	XS2969693113	3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)		96,99	96,91	4,27	4,27
Euro	1.000	17.06.33	17.06.	A4ECKU	XS3092057820	3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)		96,88	96,72	4,29	4,29
						Norsk Hydro ASA **Registered Bonds**					
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		95,42	95,4	3,96	3,96
						NorteGas Energia Distribucion, S.A.U. **Medium - Term Notes**					
Euro	1.000	21.01.33	21.01.	A4ENV1	XS3277147834	4 1/8%, v. 21.01.26(33), EO-Med.-Term Nts 2026(26/33)		95,76	95,65	4,92	4,92
						NorteGas Energia Grupo S.A. **Medium - Term Notes**					
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		98,42	98,42	3,78	3,78
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		86,16	86,06	2,08	2,08
						North American Development Bank **Senior Notes**					
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		99,72	99,71	0,4	0,4
						Northern Gas Networks Finance PLC **Guaranteed Bonds**					
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		100	99,96	6,12	6,11
						Northern Powergrid [Northeast] PLC **Bonds**					
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		58,25	57,94	6,71	6,71
						Northern Powergrid [Yorkshire] PLC **Bonds**					
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		98,25	98,37	5,93	5,93

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Northern Powergrid [Yorkshire] PLC **Medium - Term Notes**					
£	1.000	01.04.50	01.04.	A4D9GU	XS3038670231	6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)		91,81	91,37	6,83	6,83
						Northern Star Resources Ltd. **Guaranteed Registered Notes**					
US$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		98,67	98,45	6,48	6,47
						Northern States Power Co. [Minn.] **Registered First Mortgage Bonds**					
US$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)		68,42	68,32	6,45	6,45
US$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)		71,44	71,28	6,37	6,37
US$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		59,43	59,23	6,31	6,31
US$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		87,12	87,14	5,16	5,16
US$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)		61,89	61,8	6,29	6,29
US$	1.000	15.05.36	15.MN	A4ERTA	US665772DB26	4,85%, v. 12.03.26(36), DL-Bonds 2026(26/36)		91,91	91,06	6,06	6,05
US$	1.000	15.05.56	15.MN	A4ERTB	US665772DC09	5,55%, v. 12.03.26(56), DL-Bonds 2026(26/56)		88,53	88,38	6,52	6,52
						Northern Trust Corp. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		88,95	88,9	4,34	4,34
US$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)		95,17	95,14	5,26	5,25
US$	1.000	19.11.30	19.MN	A4EK74	US665859AY02	4,15%, v. 19.11.25(30), DL-Notes 2025(30)		95,07	94,99	5,59	5,58
						Northern Trust Corp. **Registered Subordinated Notes**					
US$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		101,85	101,72	5,84	5,84
						Northrop Grumman Corp. **Registered Notes**					
US$	1.000	**01.02.27**	01.FA	A189ZM	US666807BK73	3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)		99,46	99,44	5,12	5,03
US$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		97,79	97,79	5,16	5,14
US$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)		72,95	72,77	6,49	6,49
US$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		86,34	85,69	6,48	6,48
US$	1.000	15.03.33	15.MS	A3LD57	US666807CH36	4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)		94,85	94,65	5,75	5,74
US$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91	4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)		81,99	81,55	6,47	6,47
US$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64	4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)		98,22	98,37	5,51	5,49
US$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48	4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)		94,34	94,09	5,91	5,91
US$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21	5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)		84,8	84,24	6,48	6,48
US$	1.000	15.07.30	15.JJ	A4EB0E	US666807CN04	4,65%, v. 29.05.25(30), DL-Notes 2025(25/30)		97,26	97	5,54	5,53
US$	1.000	15.07.35	15.JJ	A4EB0F	US666807CP51	5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)		96,07	95,79	5,91	5,91
						Northumbrian Water Finance PLC **Medium - Term Notes**					
£	1.000	14.02.31	14.02.	A3LDX2	XS2585804946	4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)		93,57	93,56	6,23	6,22
						Northwest Natural Holding Co. **Subordinated Floating Rate Notes**					
US$	1.000	15.09.55	15.MS	A4D8P7	US66765NAA37	7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)		97,94	97,74	7,3	7,3
						Northwestern Mutual Global Funding **Medium - Term Notes**					
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		100,31	100,33	4	4
US$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53	5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS		97,95	97,28	5,75	5,74
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254	4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		98,09	98,2	5,62	5,62
£	1.000	28.10.30	28.AO	A4EF3C	XS3168797135	4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30)		96,79	96,88	5,68	5,68
US$	1.000	25.08.28	25.FA	A4EGJV	US66815M2X49	4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS		97,8	97,87	5,45	5,44
						Northwestern Mutual Life Insurance Co. **Registered Subordinated Notes**					
US$	1.000	29.05.55	30.JD	A4EA07	USU66647AE56	6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S		94,08	92,55	6,74	6,74
						Norwegen, Königreich **Staatsanleihe**					
nkr	1.000	**17.02.27**	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		99,02-9,02	99,01	3,49	3,49
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		95,93	95,93	4,13	4,13

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Norwegen, Königreich **Staatsanleihe**					
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		88,42	88,4	3,1	3,1
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		91,9	91,96	3,8	3,8
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397	2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)		87,86	87,79	4,64	4,63
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		85,28-5,38	85,22	2,92	2,92
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642	3%, v. 15.02.23(33), NK-Anl. 2023(33)		90,91	90,84	4,58	4,58
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338	3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)		94,43	93,88	4,51	4,51
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246	3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)		91,37	91,14	4,54	4,53
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558	3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)		94,31	94,3	4,56	4,55
nkr	1.000	24.09.46	24.09.	A4E09F	NO0013770305	4 1/2%, v. 24.09.26(46), NK-Anl. 2026(46)		101,55	101,2	4,38	4,38
nkr	1.000	03.06.36	03.06.	A4EPLP	NO0013713123	4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36)		96,52	96,42	4,58	4,57
						Norwegen, Königreich **Treasury Bills (TBI)**					
nkr	1.000	**16.12.26**		A4SNFP	NO0013708610	Null-Kupon, v. 01.12.25(26), NK-Treasury Bills 2025(26)		99,24	99,23		
nkr	1.000	16.06.27		A4SNU8	NO0013756163	Null-Kupon, v. 01.06.26(27), NK-Treasury Bills 2026(27)		96,9	96,9		
nkr	1.000	15.09.27		A4SQ5U	NO0013769612	Null-Kupon, v. 01.09.26(27), NK-Treasury Bills 2026(27)					
						Notting Hill Genesis **First Mortgage Bonds**					
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		87,45	87,36	6,32	6,32
						Notting Hill Genesis **Senior Secured Notes**					
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		57,58	57,27	7,21	7,21
						Nouryon Finance B.V. **Registered Notes**					
Euro	1.000	15.07.31	15.JJ	A4EW8G	XS3427510246	6 1/8%, v. 08.07.26(31), EO-Notes 2026(27/31) Reg.S		99,43	99,47	6,36	6,35
						Nova Ljubljanska Banka d.d. **Floating Rate Medium -Term Notes**					
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)		100,45	100,48	4,36	4,35
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399	3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		99,24	99,32	3,85	3,84
						Nova Ljubljanska Banka d.d. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		104,05	104,08	6,16	6,15
						Nova Ljubljanska Banka d.d. **Subordinated Floating Rate Notes**					
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		106,23	106,3	9,36	9,35
						Novartis AG **Anleihen**					
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		98,44	98,17	1,24	1,24
sfrs	5.000	18.06.40	18.06.	A3L0J4	CH1353257830	1,85%, v. 18.06.24(40), SF-Anl. 2024(40)		105,33	104,83	1,42	1,42
sfrs	5.000	18.06.49	18.06.	A3L0J5	CH1353257848	1,85%, v. 18.06.24(49), SF-Anl. 2024(49)		106,33	106	1,52	1,52
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6%, v. 18.06.24(27), SF-Anl. 2024(27)		100,7	100,77	0,56	0,56
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,65%, v. 18.06.24(31), SF-Anl. 2024(31)		102,51	102,6	1,1	1,1
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		103,81	103,87	1,23	1,23
						Novartis Capital Corp. **Guarabteed Floating Rate Notes**					
US$	1.000	06.11.28	05.FMAN	A4EKTL	US66989HBD98	4,23826%, zinsv. v. 05.05.26-04.08.26, v. 05.11.25(28), DL-FLR Notes 2025(28)		100,13	100,12	4,24	4,24
						Novartis Capital Corp. **Guaranteed Registered Notes**					
US$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		75,79	75,6	6,27	6,27
US$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		98,98	99,01	4,93	4,88
US$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		81,2	80,95	6,26	6,26
US$	1.000	**14.02.27**	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		99,14	99,13	4,02	4,02
US$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)		89,27	89,13	4,91	4,91
US$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		57,49	57,12	6,28	6,28
US$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)		96,13	96,28	5,31	5,31

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Novartis Capital Corp. **Guaranteed Registered Notes**					
US$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		94,09	93,95	5,45	5,45
US$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)		91,25	91	5,66	5,66
US$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)		79,97	79,6	6,32	6,32
US$	1.000	05.11.28	05.MN	A4EKTE	US66989HAX61	3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28)		97,82	97,96	5,09	5,09
US$	1.000	05.11.30	05.MN	A4EKTF	US66989HAY45	4,1%, v. 05.11.25(30), DL-Notes 2025(25/30)		95,31	95,16	5,48	5,47
US$	1.000	05.11.32	05.MN	A4EKTG	US66989HAZ10	4,3%, v. 05.11.25(32), DL-Notes 2025(25/32)		93,87	93,69	5,58	5,58
US$	1.000	05.11.35	05.MN	A4EKTH	US66989HBA59	4,6%, v. 05.11.25(35), DL-Notes 2025(25/35)		92,09	91,79	5,81	5,81
US$	1.000	05.11.45	05.MN	A4EKTJ	US66989HBB33	5,2%, v. 05.11.25(45), DL-Notes 2025(25/45)		88,13	87,77	6,37	6,38
US$	1.000	05.11.55	05.MN	A4EKTK	US66989HBC16	5,3%, v. 05.11.25(55), DL-Notes 2025(25/55)		88,14	87,49	6,28	6,28
US$	1.000	16.03.29	16.MS	A4ER9R	US66989HBF47	4,1%, v. 18.03.26(29), DL-Notes 2026(26/29)		97,75	97,66	5,16	5,15
US$	1.000	18.03.31	18.MS	A4ER9T	US66989HBG20	4,4%, v. 18.03.26(31), DL-Notes 2026(26/31)		96,16	95,9	5,46	5,45
US$	1.000	18.03.33	18.MS	A4ER9U	US66989HBH03	4,6%, v. 18.03.26(33), DL-Notes 2026(26/33)		95,01	94,73	5,61	5,6
US$	1.000	18.03.36	18.MS	A4ER9V	US66989HBJ68	4,9%, v. 18.03.26(36), DL-Notes 2026(26/36)		93,81	93,33	5,84	5,84
US$	1.000	18.03.46	18.MS	A4ER9W	US66989HBK32	5,6%, v. 18.03.26(46), DL-Notes 2026(26/46)		93,52	93,01	6,27	6,27
US$	1.000	18.03.56	18.MS	A4ER9X	US66989HBL15	5,7%, v. 18.03.26(56), DL-Notes 2026(26/56)		92,83	92,31	6,33	6,33
						Novartis Finance S.A. **Guaranteed Notes**					
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		95,05	95,02	1,31	1,31
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		98,02	98,01	2,29	2,29
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		92,31	92,36	2,97	2,97
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		78,11	77,93	4,07	4,07
Euro	1.000	**09.11.26**	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)					
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		93,45	93,46	3,56	
Euro	1.000	13.01.32	13.01.	A4EUP1	XS3366248279	3,1%, v. 13.05.26(32), EO-Notes 2026(26/32)		96,51	96,55	3,85	3,84
Euro	1.000	13.05.35	13.05.	A4EUP2	XS3366248519	3 1/2%, v. 13.05.26(35), EO-Notes 2026(26/35)		95,96	95,84	4,06	4,06
Euro	1.000	13.05.41	13.05.	A4EUP3	XS3366248600	4%, v. 13.05.26(41), EO-Notes 2026(26/41)		96,43	96,41	4,33	4,33
						Novelis Sheet Ingot GmbH **Anleihen**					
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		97,13	96,99	4,66	4,65
						Novo Banco S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		99,81	99,86	3,58	3,57
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		100,23	100,22	4,06	4,05
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		97,12	97,09	4,12	4,12
						Novo Banco S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**01.03.27**	01.03.	A3LU1W	PTNOBFOM0009	3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		100,04	100,05	3,11	3,08
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008	2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)		96,83	96,8	3,79	3,78
Euro	100.000	20.05.29	20.05.	A4EBBD	PTNOBPOM0007	2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)		96,89	96,88	3,77	3,77
						Novo Banco S.A. **Medium - Term Notes**					
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		92,695	92,778	4,13	4,12
						Novo Banco S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		108,3	108,35	8,28	8,27
						Novo Nordisk Finance [Netherlands] B.V. **Floating Rate Medium -Term Notes**					
Euro	1.000	27.05.27	27.FMAN	A4EBUF	XS3002552134	2,845%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)		100,02	100,02	2,84	2,83
Euro	1.000	22.11.27	20.FMAN	A4EK99	XS3232920275	2,7%, zinsv. v. 20.08.26-19.11.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27)		99,86	99,85	2,86	2,86
						Novo Nordisk Finance [Netherlands] B.V. **Medium - Term Notes**					
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		98,03	98,02	2,29	2,29
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		92,85	92,83	2,94	2,94
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606	3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)		98,98	98,99	3,6	3,59

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Novo Nordisk Finance [Netherlands] B.V.					
						Medium - Term Notes					
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678	3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)		97,7	97,72	3,84	3,84
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751	3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		95,11	95,08	4,14	4,13
Euro	1.000	27.05.28	27.05.	A4EBUG	XS3002552993	2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)		98,19	98,19	3,54	3,53
Euro	1.000	27.08.30	27.08.	A4EBUH	XS3002553298	2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)		96,79	96,78	3,78	3,78
Euro	1.000	27.05.33	27.05.	A4EBUJ	XS3002553538	3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)		94,64	94,5	4,06	4,06
Euro	1.000	27.05.37	27.05.	A4EBUK	XS3002555822	3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37)		94,17	94,02	4,32	4,32
Euro	1.000	20.02.29	20.02.	A4ELAA	XS3232921240	2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29)		97,56	97,57	3,6	3,59
Euro	1.000	20.02.32	20.02.	A4ELAB	XS3232937162	3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32)		95,42	95,31	3,96	3,96
Euro	1.000	20.02.35	20.02.	A4ELAC	XS3232944531	3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35)		94,25	94,31	4,2	4,2
Euro	1.000	20.02.38	20.02.	A4ELAD	XS3232955909	3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38)		93,02	92,89	4,42	4,42
Euro	1.000	20.11.45	20.11.	A4ELAE	XS3232959729	4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45)		90,92	90,44	4,73	4,73
						Novo Nordisk Finance [Netherlands] B.V.					
						Registered Notes					
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		94,65	94,69	0,26	0,26
						Novo-Nordisk AS					
						Medium - Term Notes					
sfrs	100.000	11.06.36	11.06.	A4EVX0	CH1572819972	1,315%, v. 11.06.26(36), SF-Medium-Term Notes 2026(36)		98,67	98,41	1,46	1,46
sfrs	100.000	11.06.32	11.06.	A4EVXF	CH1572819964	0,9425%, v. 11.06.26(32), SF-Medium-Term Notes 2026(32)		98,59	98,53	1,2	1,2
sfrs	100.000	11.06.41	11.06.	A4EWBC	CH1572819980	1,6325%, v. 11.06.26(41), SF-Med.-T. Nts 2026(41/41)		99,24	98,84	1,69	1,69
sfrs	100.000	11.06.29	11.06.	A4EWV9	CH1572819956	0,575%, v. 11.06.26(29), SF-Med.-T. Nts 2026(29/29)		99,33	99,33	0,83	0,83
						Novozymes A/S					
						Medium - Term Notes					
Euro	1.000	19.03.30	19.03.	A4ER13	XS3320129599	3 1/4%, v. 19.03.26(30), EO-Medium-Term Nts 2026(26/30)		98,11	98,09	3,84	3,84
Euro	1.000	19.03.33	19.03.	A4ER14	XS3320130175	3 5/8%, v. 19.03.26(33), EO-Medium-Term Nts 2026(26/33)		97,09	96,95	4,15	4,14
Euro	1.000	19.03.37	19.03.	A4ER15	XS3320130258	4%, v. 19.03.26(37), EO-Medium-Term Nts 2026(26/37)		96,58	96,35	4,41	4,41
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
US$	2.000	**08.03.27**	08.03.	NWB913	XS2778367933	4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		99,98	99,92	4,61	4,55
US$	2.000	24.01.28	24.01.	NWB914	XS2984223797	4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)		99,51	99,49	4,89	4,87
US$	2.000	08.04.30	08.04.	NWB915	XS3045496026	4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)		96,36	96,32	5,16	5,15
						NSTAR Electric Co.					
						Registered Debentures					
US$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)		98,82	98,84	5,35	5,29
US$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)		94,84	94,9	5,69	5,68
US$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90	5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)		96,76	95,69	6,02	6,02
						NSTAR Electric Co.					
						Registered Notes					
US$	1.000	15.05.31	15.MN	A4EU0G	US67021CAY30	4,65%, v. 13.05.26(31), DL-Notes 2026(26/31)		95,92	95,87	5,75	5,74
US$	1.000	15.05.36	15.MN	A4EU0H	US67021CAZ05	5,2%, v. 13.05.26(36), DL-Notes 2026(26/36)		94,54	94,48	6,04	6,04
						NTPC Ltd.					
						Medium - Term Notes					
Euro	1.000	**01.02.27**	01.02.	A19CLS	XS1551677260	2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99,51	99,53	4,42	4,35
						NTT Finance Corp.					
						Floating Rate Medium -Term Notes					
Euro	1.000	16.07.27	16.JAJO	A4ED5C	XS3100079865	2,952%, zinsv. v. 16.07.26-15.10.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S		100,08	100,07	2,87	2,86
Euro	1.000	20.06.28	21.MJSD	A4EW8K	XS3422220999	3,058%, zinsv. v. 24.09.26-20.12.26, v. 01.07.26(28), EO-FLR Med.-T. Nts 26(28)Reg.S		100,05	100,04	3,06	3,06
						NTT Finance Corp.					
						Floating Rate Notes					
US$	1.000	18.07.28	16.JAJO	A4ED9J	USJ5S39RAR51	4,037781%, zinsv. v. 16.04.26-15.07.26, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S		100,21	100,17	3,97	3,96
US$	1.000	16.07.30	16.JAJO	A4ED9L	USJ5S39RAT18	5,124%, zinsv. v. 16.07.26-15.10.26, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S		101,13	101,15	4,88	4,87
						NTT Finance Corp.					
						Guaranteed Registered Notes					
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		88,38	88,38	0,77	0,77

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						NTT Finance Corp.					
						Medium - Term Notes					
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		93,16	93,13	0,85	0,85
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		96,7	96,69	4,19	4,18
Euro	1.000	16.03.29	16.03.	A4ED5D	XS3100081093	2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS		97,73	97,74	3,9	3,89
Euro	1.000	16.07.33	16.07.	A4ED5E	XS3100081507	3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS		95,53	95,43	4,46	4,45
Euro	1.000	16.07.37	16.07.	A4ED5F	XS3100081846	4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS		95,24	95,04	4,66	4,66
Euro	1.000	04.03.32	04.03.	A4EQ90	XS3296805685	3,224%, v. 04.03.26(32), EO-Med.-Term Nts 2026(26/32)		94,87	94,79	4,31	4,3
Euro	1.000	04.03.35	04.03.	A4EQ91	XS3296806063	3,619%, v. 04.03.26(35), EO-Med.-Term Nts 2026(26/35)		93,81	93,62	4,52	4,52
Euro	1.000	04.03.38	04.03.	A4EQ92	XS3296806147	3,906%, v. 04.03.26(38), EO-Med.-Term Nts 2026(26/38)		92,96	92,73	4,72	4,71
£	1.000	15.12.32	15.JD	A4EQ93	XS3296806816	4,7638%, v. 04.03.26(32), LS-Med.-Term Nts 2026(26/32)		93,88	93,87	6,05	6,05
Euro	1.000	01.11.29	01.11.	A4EW8M	XS3422221294	3,3252%, v. 01.07.26(29), EO-Med.-Term Nts 26(26/29)RegS		98,01	97,99	4,03	4,03
Euro	1.000	01.11.31	01.11.	A4EW8P	XS3422221450	3,5592%, v. 01.07.26(31), EO-Med.-Term Nts 26(26/31)RegS		96,75	96,71	4,29	4,29
Euro	1.000	01.07.34	01.07.	A4EW8R	XS3422221617	3,847%, v. 01.07.26(34), EO-Med.-Term Nts 26(26/34)RegS		95,48	95,34	4,55	4,55
Euro	1.000	01.11.38	01.11.	A4EW8T	XS3422221880	4,233%, v. 01.07.26(38), EO-Med.-Term Nts 26(26/38)RegS		94,95	94,68	4,79	4,79
						NTT Finance Corp.					
						Registered Notes					
US$	1.000	16.07.27	16.JJ	A4ED88	USJ5S39RAP95	4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S		99,36	99,37	5,51	5,47
US$	1.000	16.07.28	16.JJ	A4ED9A	USJ5S39RAQ78	4,62%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S		98,66	98,59	5,5	5,49
US$	1.000	16.07.30	16.JJ	A4ED9C	USJ5S39RAS35	4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S		96,76	96,64	5,93	5,92
US$	1.000	16.07.32	16.JJ	A4ED9E	USJ5S39RAU80	5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S		95,83	95,59	6,13	6,12
US$	1.000	16.07.35	16.JJ	A4ED9G	USJ5S39RAV63	5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S		94,88	94,55	6,37	6,36
US$	1.000	01.11.29	01.MN	A4EXB0	USJ5S39RBC73	4,828%, v. 01.07.26(29), DL-Notes 2026(26/29) Reg.S		97,66	97,57	5,76	5,75
US$	1.000	01.11.31	01.MN	A4EXB2	USJ5S39RBE30	5,011%, v. 01.07.26(31), DL-Notes 2026(26/31) Reg.S		95,99	95,81	6,03	6,03
US$	1.000	01.11.36	01.MN	A4EXB6	USJ5S39RBG87	5,483%, v. 01.07.26(36), DL-Notes 2026(26/36) Reg.S		93,75	93,34	6,43	6,43
US$	1.000	31.03.28	31.M30S	A4EXBY	USJ5S39RBA18	4,741%, v. 01.07.26(28), DL-Notes 2026(26/28) Reg.S		98,98	98,95	5,55	5,52
						Nucor Corp.					
						Registered Notes					
US$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)		98,39	98,44	5,11	5,09
US$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)		77,56	77,48	6,42	6,42
US$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)		90,82	90,83	5,6	5,59
						Nutrien Ltd.					
						Registered Notes					
US$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)		91,22	90,56	5,78	5,77
US$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)		97,27	97,23	5,47	5,46
US$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		81,19	80,68	6,73	6,73
US$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92	5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)		96,26	96,07	6,1	6,1
US$	1.000	29.05.31	29.MN	A4EVWK	US67077MBG24	4,85%, v. 29.05.26(31), DL-Notes 2026(26/31)		96,37	96,24	5,84	5,83
US$	1.000	29.05.36	29.MN	A4EVWL	US67077MBH07	5,35%, v. 29.05.26(36), DL-Notes 2026(26/36)		94,35	94,09	6,23	6,22
						nVent Finance Sàrl					
						Guaranteed Registered Notes					
US$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)		97,78	96,71	6,15	6,15
						NVIDIA Corp.					
						Registered Notes					
US$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,14	91,99	5,44	5,43
US$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		76,3	75,88	6,2	6,2
US$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		64,72	64,24	6,54	6,53
US$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)		63,13	62,53	6,48	6,48
US$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		94,42	94,38	3,27	3,27
US$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		85,97	85,91	4,62	4,62
US$	1.000	15.06.28	15.JD	A4EWWA	US67066GAP90	4 1/4%, v. 18.06.26(28), DL-Notes 2026(26/28)		98,82	98,77	5,06	5,04
US$	1.000	15.06.29	15.JD	A4EWWB	US67066GAQ73	4,35%, v. 18.06.26(29), DL-Notes 2026(26/29)		97,82	97,71	5,3	5,29
US$	1.000	15.06.31	15.JD	A4EWWC	US67066GAR56	4 1/2%, v. 18.06.26(31), DL-Notes 2026(26/31)		96	95,83	5,56	5,55
US$	1.000	15.06.33	15.JD	A4EWWD	US67066GAS30	4 3/4%, v. 18.06.26(33), DL-Notes 2026(26/33)		94,68	94,4	5,8	5,8
US$	1.000	15.06.36	15.JD	A4EWWE	US67066GAT13	4,95%, v. 18.06.26(36), DL-Notes 2026(26/36)		92,49	91,97	6,07	6,07
US$	1.000	15.06.46	15.JD	A4EWWF	US67066GAU85	5,55%, v. 18.06.26(46), DL-Notes 2026(26/46)		88,88	88,45	6,67	6,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						NVIDIA Corp.					
						Registered Notes					
US$	1.000	15.06.56	15.JD	A4EWWG	US67066GAV68	5 5/8%, v. 18.06.26(56), DL-Notes 2026(26/56)		86,6	86,17	6,78	6,78
						NVR Inc.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	3%, v. 04.05.20(30), DL-Notes 2020(20/30)		91,3	91,2	5,8	5,79
						Nykredit Realkredit A/S					
						Floating Rate Medium -Term Notes					
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)		100,01	100,01	3,84	3,82
Euro	1.000	**25.01.27**	24.JAJO	A4D5XN	DK0030522818	3,056%, zinsv. v. 24.07.26-25.10.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		99,88	99,88	3,54	3,49
						Nykredit Realkredit A/S					
						Medium - Term Notes					
Euro	1.000	**20.01.27**	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		99,35	99,34	1,5	1,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		98,49	98,5	2,78	2,78
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		96,05	96,07	0,78	0,78
Euro	1.000	10.07.31	10.07.	A3L3WF	DK0030467295	3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)		96,84	96,78	4,25	4,24
Euro	1.000	10.01.30	10.01.	A3L56F	DK0030523386	3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)		97,93	97,93	4,07	4,06
Euro	0,01	17.07.28	17.07.	A3LEB1	DK0030045703	4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		100,41	100,42	3,75	3,74
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421	4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)		101,56	101,62	3,88	3,88
Euro	1.000	09.07.29	09.07.	A3LWHB	DK0030394986	3 7/8%, v. 27.03.24(29), EO-Non-Preferred MTN 2024(29)		99,86	99,9	3,92	3,92
Euro	1.000	24.07.30	24.07.	A4D5XP	DK0030523030	3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)		98,15	98,16	4,16	4,16
Euro	1.000	12.01.33	12.01.	A4EH9P	DK0030551247	3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33)		95,31	95,26	4,37	4,37
Euro	1.000	22.01.32	22.01.	A4ETML	DK0030566351	3 3/4%, v. 22.04.26(32), EO-Non-Preferred MTN 2026(32)		96,97	96,92	4,4	4,4
Euro	1.000	26.09.33	26.09.	A4EWZG	DK0030566781	3 3/4%, v. 26.06.26(33), EO-Non-Preferred MTN 2026(33)		96,03	95,89	4,43	4,42
						Nykredit Realkredit A/S					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		101,31	101,34	5,24	5,24
Euro	100.000	24.04.35	24.04.	A4D5XQ	DK0030523113	4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		98,11	98,09	4,27	4,26
Euro	100.000	21.01.38	21.01.	A4ENWQ	DK0030564570	4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), EO-FLR Med.-T. Nts 2026(33/38)		95,5	95,44	4,52	4,51
						O'Reilly Automotive Inc.[New]					
						Registered Notes					
US$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)		98,65	98,73	5,29	5,27
US$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		96,31	96,28	5,5	5,48
US$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)		95,04	94,31	5,82	5,81
US$	1.000	**20.11.26**	20.MN	A3LRAU	US67103HAM97	5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		99,79	99,82	8,02	7,75
US$	1.000	12.03.36	12.MS	A4ERT5	US67103HAP29	5,1%, v. 12.03.26(36), DL-Notes 2026(26/36)		93,19	92,87	6,15	6,15
US$	1.000	14.03.37	14.MS	A4EZKF	US67103HAS67	5,55%, v. 14.08.26(37), DL-Notes 2026(26/37)		95,48	95,31	6,24	6,23
						O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki					
						Registered Notes					
US$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		104,45	104,41	7,27	7,26
						Oak-Eagle AcquireCo Inc.					
						Registered Notes					
Euro	1.000	01.07.33	01.JJ	A4ESSK	XS3323687023	6 1/4%, v. 08.04.26(33), EO-Notes 2026(26/33) Reg.S		101,48	101,4	6,07	6,06
						Oaktree Specialty Lending Corp.					
						Registered Notes					
US$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)		100,01	99,38	7,21	7,19
US$	1.000	27.02.30	27.FA	A4D7RA	US67401PAE88	6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)		97,21	96,65	7,42	7,4
						ÖBB-Infrastruktur AG					
						Medium - Term Notes					
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		98,505	98,5	3,67	3,67
Euro	1.000	**19.10.26**	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		100,013	100,013	2,29	2,25
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		95,648	95,619	3,71	3,71
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		97,16	97,16	3,4	3,39
						Oberbank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	23.08.30	23.08.	A3LEEA	AT0000A32S78	3 1/4%, v. 23.02.23(30), EO-Med.-Term Cov. Bds 2023(30)		98,16	98,09	3,77	3,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Oberbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)		96,1	96,1	3,96	3,96
Euro	100.000	20.02.35	20.02.	A4D65Y	AT0000A3J2F7	2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		91,55	91,46	4,09	4,09
						Oberbank AG **Medium - Term Notes**					
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		88,92	88,88	0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		84,25	84,17	0,3	0,3
						Oberösterreichische Landesbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)		99,52	99,52	3,44	3,44
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9	3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		99,74	99,98	3,8	3,79
Euro	100.000	24.03.32	24.03.	A4EARW	AT0000A3LM94	2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		94,56	94,45	3,88	3,87
Euro	100.000	28.03.31	28.03.	A4EN1S	AT0000A3RVD8	2 3/4%, v. 28.01.26(31), EO-M.-T.Hyp.-Pfandbr. 2026(31)		95,63	95,55	3,83	3,83
						OC Oerlikon Corporation AG **Anleihen**					
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		98,94	98,93	1,31	1,31
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213	3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		104,54	104,43	1,67	1,67
sfrs	5.000	03.09.27	03.09.	A4EFZ8	CH1474857104	1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27)		100,26	100,29	1,08	1,08
sfrs	5.000	03.09.30	03.09.	A4EFZ9	CH1474857112	2%, v. 03.09.25(30), SF-Anl. 2025(30)		100,76	100,56	1,8	1,79
						Occidental Petroleum Corp. **Registered Notes**					
US$	1.000	**15.02.27**	15.FA	A188WL	US674599CM50	3%, v. 07.11.16(27), DL-Notes 2016(16/27)		99,04	98,99	6,02	5,91
US$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)		71,18	70,99	6,83	6,83
US$	1.000	15.03.46	15.MS	A19Q25	US674599DL68	6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)		99,75	99,18	6,73	6,73
US$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13	6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)		98,2	97,59	6,5	6,5
US$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)		72,99	72,5	6,67	6,67
US$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		78,4	78,21	6,77	6,77
US$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		109,38	109,26	6,13	6,12
US$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		94,57	94,38	5,68	5,67
US$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)		80,7	80,79	6,65	6,65
US$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)		72,39	72,1	6,91	6,91
US$	1.000	01.10.34	01.AO	A3L15U	US674599EL59	5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)		97,88	97,69	5,97	5,97
US$	1.000	01.10.54	01.AO	A3L15V	US674599EM33	6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)		93,37	92,72	6,68	6,68
						OCP S.A. **Registered Bonds**					
US$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737	6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S		98,73	98,56	7,09	7,08
US$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810	7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		96,19	96,11	7,99	7,99
US$	1.000	01.03.36	01.MS	A4EAL4	XS3040573191	6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S		96,93	96,77	7,28	7,27
US$	1.000	30.04.30	30.AO	A4EAL6	XS3040572979	6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)		99,02	98,92	6,52	6,5
						Odido Group Holding B.V. **Senior Notes**					
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		97,92	98,17	6,31	6,3
						OEG Finance PLC **Registered Notes**					
Euro	1.000	27.09.29	27.MS	A3L3XV	XS2906227785	7 1/4%, v. 27.09.24(29), EO-Notes 2024(24/29) Reg.S		102,85	102,83	6,27	6,27
						Oesterreichische Kontrollbank AG **Guaranteed Registered Notes**					
US$	1.000	02.09.31	02.MS	A4E0B4	US676167CU16	4 3/8%, v. 02.09.26(31), DL-Notes 2026(31)		97,02	96,83	5,13	5,13
						Oesterreichische Kontrollbank AG **Medium - Term Notes**					
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		98,85	98,84	3,02	3,02
US$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		99,04	98,98	4,78	4,77
US$	1.000	05.09.29	05.MS	A3L05L	US676167CN72	3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)		96,75	96,65	5,03	5,03
US$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		99,24	99,21	4,88	4,86
US$	1.000	**23.10.26**	23.AO	A3LP3V	US676167CK34	5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)		100	99,99	5	4,88

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Oesterreichische Kontrollbank AG **Medium - Term Notes**					
US$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99	4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		100,12	100,09	4,59	4,55
US$	1.000	24.01.30	24.JJ	A4D5T1	US676167CP21	4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)		98,52	98,36	5,06	5,05
US$	1.000	28.05.28	28.MN	A4EBXK	US676167CQ04	4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)		98,68	98,64	4,91	4,9
US$	1.000	10.09.30	10.MS	A4EGL8	US676167CR86	3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30)		95,59	95,37	5,07	5,07
US$	1.000	15.01.31	15.JJ	A4ENEE	US676167CS69	3 3/4%, v. 15.01.26(31), DL-Medium-Term Notes 2026(31)		95,1	94,94	5,11	5,1
Euro	1.000	29.04.31	29.04.	A4ETZ7	XS3358410697	2 7/8%, v. 29.04.26(31), EO-Medium-Term Notes 2026(31)		97,34	97,27	3,52	3,51
US$	1.000	29.05.29	29.MN	A4EVEJ	US676167CT43	4 1/8%, v. 29.05.26(29), DL-Medium-Term Notes 2026(29)		97,85	97,72	5,07	5,06
						Ohio Power Co. **Registered Notes**					
US$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	56,27	53,7	6,55	6,55
US$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95	5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)		97,82	96,74	6,1	6,09
						OI European Group B.V. **Guaranteed Registered Notes**					
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		95,74	95,72	7,17	7,15
						OI European Group B.V. **Senior Notes**					
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		99,23	99,28	6,88	6,84
						OJSC 'Eldik Bank' **Registered Notes**					
US$	1.000	23.04.31	23.AO	A4ETTZ	XS3335419555	8 1/2%, v. 23.04.26(31), DL-Notes 2026(31) Reg.S		94,33	94,29	10,35	10,32
						Oklahoma Gas & Electric Co. **Registered Notes**					
US$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)		97,93	97,98	5,88	5,88
						Old Republic International Corp. **Registered Notes**					
US$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		96,64	95,98	6,42	6,41
						Oldenburgische Landesbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		96,83	96,8	3,8	3,79
Euro	100.000	12.06.35	12.06.	A383DB	DE000A383DB2	3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)	S 9	93,68	93,53	3,87	3,87
						Olin Corp. **Registered Notes**					
US$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		97,64	97,58	6,67	6,65
						Olympus Water US Holding Corp. **Senior Secured Notes**					
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		98,38	98,28	4,81	4,8
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		92,26	92,32	8,55	8,55
						Oma Säästöpankki Oyj **Floating Rate Notes**					
Euro	100.000	02.10.29	02.JAJO	A4EHW4	FI4000592340	4,917%, zinsv. v. 02.10.26-03.01.27, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)		100,04	100,04	4,99	4,99
						Oma Säästöpankki Oyj **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**18.12.26**	18.12.	A3K5LZ	FI4000522974	1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		99,75	99,73	2,94	2,9
Euro	100.000	15.01.29	15.01.	A3LQ03	FI4000562095	3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29)		99,84	99,83	3,57	3,56
						Oman, Sultanat **Registered Notes**					
US$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		97,06	96,83	6,88	6,88
US$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		99,2	98,95	6,94	6,93
						Omega Healthcare Investors Inc. **Registered Notes**					
US$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		90,17	89,76	6,09	6,09
US$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		93,96	93,95	5,96	5,96
US$	1.000	01.07.30	01.JJ	A4ECP3	US681936BP48	5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)		97,32	96,62	6,1	6,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						OMERS Finance Trust **Guaranteed Registered Notes**					
US$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		98,17	97,35	5,28	5,28
						Omnicom Finance Holdings PLC **Guaranteed Registered Notes**					
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		98,17	98,14	1,63	1,63
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)		87,84	87,93	3,17	3,17
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)		96,62	96,52	4,41	4,41
Euro	1.000	02.05.34	02.05.	A4EQ95	XS3308064354	3,85%, v. 02.03.26(34), EO-Notes 2026(26/34)		95,44	95,27	4,57	4,57
						Omnicom Group Inc. **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,27	94,99	5,74	5,73
US$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)		86,62	86,34	5,92	5,92
US$	1.000	02.03.29	02.MS	A4ERCM	US681919BV74	4,2%, v. 02.03.26(29), DL-Notes 2026(26/29)		96,68	96,68	5,79	5,77
US$	1.000	02.06.36	02.JD	A4ERCP	US681919BX31	5,3%, v. 02.03.26(36), DL-Notes 2026(26/36)		91,94	91,72	6,54	6,53
						OMV AG **Medium - Term Notes**					
Euro	1.000	**14.12.26**	14.12.	A19TQ4	XS1734689620	1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	99,621	99,6	1,99	1,99
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		100,1	100,09	3,39	3,39
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		97,831	97,867	3,52	3,51
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		93,384	93,565	3,73	3,73
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		89,9	89,85	1,66	1,66
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	79,77	79,967	2,5	2,5
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		96,524	96,531	3,59	3,59
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079	3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)		98,127	98,209	3,67	3,67
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236	3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)		95,68	95,36	4,29	4,29
Euro	1.000	10.11.40	10.11.	A4EKNV	XS3225966939	3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40)		91,79	91,36	4,68	4,68
Euro	1.000	10.11.33	10.11.	A4EKNW	XS3225966699	3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33)		94,65	94,45	4,01	4,01
						OMV AG **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		95,39	95,39		
Euro	100.000	endlos	30.12.	A4EDAR	XS3099092325	4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)		97,22	97,2		
Euro	100.000	endlos	10.12.	A4EV34	XS3401027118	4 3/8%, zinsv. v. 10.06.26-09.12.32, EO-FLR Notes 2026(26/Und.)		95,26	94,98		
						Oncor Electric Delivery Co. LLC **Registered Notes**					
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S		97,79	97,72	4,03	4,03
US$	1.000	01.04.35	01.AO	A4D802	USU68281AY75	5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S		94,75	95,25	6,25	6,24
US$	1.000	01.04.55	01.AO	A4D804	USU68281AZ41	5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S		93,08	93,58	6,43	6,42
Euro	1.000	15.06.34	15.06.	A4ECLT	XS3095367119	3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S		95,35	95,15	4,35	4,35
						Oncor Electric Delivery Co. LLC **Subordinated Floating Rate Notes**					
Euro	1.000	26.11.56	26.11.	A4EU4Q	XS3372006562	4,55%, zinsv. v. 26.05.26-25.11.31, v. 26.05.26(56), EO-FLR Notes 2026(26/56) Reg.S		96,33	96,37	4,78	4,78
						One Gas Inc. **Registered Notes**					
US$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		77,3	77,18	6,55	6,55
						OneMain Finance Corp. **Guaranteed Registered Notes**					
US$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		96,03	96,18	6,94	6,93
						OneMain Finance Corp. **Registered Notes**					
US$	1.000	**15.01.27**	15.JJ	A3KSV1	US682691AB63	3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		99,45	99,4	5,8	5,68
						ONEOK Inc. **Guaranteed Registered Notes**					
US$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)		98,89	97,59	5,29	5,27
US$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)		83,02	82,71	6,8	6,8
US$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		99,24	99,24	5,11	5,08

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ONEOK Inc. **Guaranteed Registered Notes**					
US$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)		79,75	79,42	6,9	6,89
US$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)		74,4	72,6	6,75	6,75
US$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)		97,75	93,82	5,42	5,41
US$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72	4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)		99,26	99,34	5,13	5,12
US$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55	4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)		97,05	97,12	5,55	5,56
US$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39	4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)		95,81	95,73	5,81	5,81
US$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12	5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)		93,17	92,98	6,23	6,23
US$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69	5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)		87,12	86,81	6,92	6,92
US$	1.000	15.10.32	15.AO	A4EFD0	US682680DB63	4,95%, v. 12.08.25(32), DL-Notes 2025(25/32)		95,69	95,56	5,9	5,9
US$	1.000	15.10.35	15.AO	A4EFD1	US682680DC47	5,4%, v. 12.08.25(35), DL-Notes 2025(25/35)		94,79	94,34	6,26	6,26
US$	1.000	15.10.55	15.AO	A4EFD2	US682680DD20	6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55)		94,86	94,48	6,76	6,76
						ONEOK Inc. **Notes**					
US$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	6%, v. 17.06.05(35), DL-Notes 2005(05/35)		98,55	98,54	6,31	6,31
						Ontario Teachers Finance Trust **Guaranteed Notes**					
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		90,6	90,5	3,76	3,75
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		98,96	98,94	3,68	3,67
						Ontario Teachers Finance Trust **Guaranteed Registered Notes**					
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		86,59	86,53	0,12	0,12
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		63,96	63,7	2,8	2,8
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		95,03	95,03	0,21	0,21
US$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93	4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		98,8	98,16	5,21	5,2
						Ontario Teachers Finance Trust **Medium - Term Notes**					
Euro	1.000	04.12.31	04.12.	A4EB1V	XS3086867523	2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S		96,16	96,07	3,68	3,68
						Ontario, Provinz **Bonds**					
kann.$	1.000	**02.12.26**	02.JD	A0VAS5	CA683234KN79	8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	100,6	100,79	3,33	3,29
kann.$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,6%, v. 02.12.07(39), CD-Bonds 2008(39)		100,46	100,46	4,6	4,6
kann.$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		99,59	99,59	3,18	3,18
kann.$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	99,96	99,96	2,68	2,67
kann.$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	71,59	71,63	5,08	5,07
kann.$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,45%, v. 02.12.12(45), CD-Bonds 2012(45)		82,39	82,39	4,96	4,96
kann.$	1.000	**01.02.27**	01.FA	A28TWT	CA68333ZAJ62	1,85%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	99,81	99,8	2,51	2,49
kann.$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,65%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	67,49	67,49	5,04	5,04
kann.$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	98,27	98,27	3,42	3,42
						Ontario, Provinz **Medium - Term Notes**					
kann.$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		110,44	110,44	4,19	4,19
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		98,1	98,22	0,51	0,51
kann.$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		98,44	98,43	2,13	2,13
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		86,55	86,5	0,02	0,02
£	1.000	**15.12.26**	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		99,31	99,29	0,5	0,5
kann.$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		94,93	94,92	3,58	3,58
Euro	1.000	**08.04.27**	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		98,77	98,76	0,76	0,76
kann.$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		99,58	99,58	3,87	3,87
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		85,69	85,61	0,58	0,58
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017	3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		95,54	95,39	3,81	3,81
Euro	1.000	03.07.35	03.07.	A4EDFR	XS3107219993	3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35)		95,39	95,31	3,88	3,88
kann.$	1.000	02.06.36	02.JD	A4ENX7	CA68334ZAA45	3 9/10%, v. 02.12.25(36), CD-Medium-Term Debts 2025(36)		96,86	96,91	4,35	4,35
Euro	1.000	05.03.36	05.03.	A4ERGF	XS3309139080	3 1/8%, v. 05.03.26(36), EO-Medium-Term Notes 2026(36)		93,22	93,1	4	4
A$	5.000	23.06.36	23.JD	A4EWUW	AU3CB0336279	5,45%, v. 23.06.26(36), AD-Medium-Term Notes 2026(36)		95,91	95,54	6,1	6,1

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						Ontario, Provinz **Medium - Term Notes**					
Euro	1.000	14.07.36	14.07.	A4EXVT	XS3440171075	3,45%, v. 14.07.26(36), EO-Medium-Term Notes 2026(36)		95,89	95,7	3,96	3,96
kann.$	1	24.08.36	24.FA	A4EZTV	CA68334ZAE66	4,15%, v. 24.08.26(36), CD-Medium-Term Debts 2026(36)		98,86	98,8	4,34	4,34
						Ontario, Provinz **Notes**					
A$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	5,35%, v. 08.05.24(34), AD-Notes 2024(34)		97,31	97,14	5,88	5,87
						Ontario, Provinz **Registered Bonds**					
kann.$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,8%, v. 02.06.16(48), CD-Bonds 2016(48)		71,19	71,19	5,06	5,05
kann.$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,65%, v. 02.06.10(41), CD-Bonds 2010(41)		98,6	98,6	4,84	4,84
kann.$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		85,16	85,16	4,86	4,86
kann.$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		73,47	73,47	5,07	5,07
US$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		85,99	85,79	2,62	2,62
US$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		97,94	97,9	2,13	2,13
US$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		91,85	91,75	4,35	4,35
US$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)		99,16	99,12	4,6	4,55
US$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6%, v. 25.02.21(31), DL-Bonds 2021(31)		86,49	86,3	3,69	3,69
US$	1.000	15.01.30	15.JJ	A3L798	US683234ET12	4,7%, v. 15.01.25(30), DL-Bonds 2025(30)		99,04	98,92	5,08	5,08
US$	1.000	18.01.29	18.JJ	A3LTBX	US683234DQ81	4,2%, v. 18.01.24(29), DL-Bonds 2024(29)		98,36	98,31	5,04	5,02
US$	1.000	24.04.34	24.AO	A3LXRA	US683234AV04	5,05%, v. 24.04.24(34), DL-Bonds 2024(34)		98,22	97,87	5,41	5,41
US$	1.000	17.09.29	17.MS	A3LZ9A	US683234AW86	3,7%, v. 17.09.24(29), DL-Bonds 2024(29)		96,51	96,41	5,06	5,06
US$	1.000	11.06.35	11.JD	A4ECDG	US683234C978	4,85%, v. 11.06.25(35), DL-Bonds 2025(35)		96,01	95,64	5,51	5,5
US$	1.000	04.09.30	04.MS	A4EF38	US683234EV67	3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30)		95,99	95,84	5,11	5,11
US$	1.000	20.11.35	20.MN	A4ELCW	US683234D216	4,45%, v. 20.11.25(35), DL-Bonds 2025(35)		92,79	92,36	5,54	5,54
US$	1.000	29.01.29	29.JJ	A4EN9R	US683234D398	3,8%, v. 29.01.26(29), DL-Bonds 2026(29)		97,52	97,43	5,02	5,01
US$	1.000	16.04.31	16.AO	A4ETFQ	US683234EW41	4,05%, v. 16.04.26(31), DL-Bonds 2026(31)		95,52	94,73	5,25	5,24
US$	1.000	29.05.36	29.MN	A4EVNG	US683234D471	4,85%, v. 29.05.26(36), DL-Bonds 2026(36)		95,18	94,75	5,58	5,57
						Ontario, Provinz **Registered Debentures**					
kann.$	1.000	02.06.27	02.JD	134606	CA683234KG29	7,6%, v. 17.10.96(27), CD-Debts 1996(27)		103,08	103,09	2,65	2,64
kann.$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		107,23	107,24	3,36	3,36
kann.$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2%, v. 01.03.00(31), CD-Debts 2000(31)		110,67	110,67	3,71	3,7
kann.$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,85%, v. 17.02.03(33), CD-Debts 2003(33)		110,76	110,76	3,97	3,97
kann.$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7%, v. 02.12.05(37), CD-Debts 2006(37)		102,62	102,62	4,44	4,43
kann.$	1.000	08.09.31	08.MS	A4ERP3	CA68334ZAB28	3%, v. 03.03.26(31), CD-Bonds 2026(31)		96,84	96,85	3,75	3,74
kann.$	1.000	02.12.36	02.JD	A4EW3J	CA68334ZAC01	3,85%, v. 17.06.26(36), CD-Bonds 2026(36)		96,35	96,03	4,34	4,34
						Ontario, Provinz **Senior Notes**					
sfrs	5.000	12.05.36	12.05.	A4EVHS	CH1558922840	0,975%, v. 12.05.26(36), SF-Notes 2026(36)		98,15	97,85	1,18	1,18
						Ontex Group N.V. **Bonds**					
Euro	1.000	15.04.30	15.JJ	A4D9G2	BE6362174417	5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)		85,27	85,37	10,65	10,6
						Ooredoo International Finance Ltd. **Medium - Term Notes**					
US$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		97,58	97,65	5,92	5,89
						OP Yrityspankki Oyj **Floating Rate Medium -Term Notes**					
Euro	1.000	**30.03.27**	28.MJSD	A3LWND	XS2794477518	3,014%, zinsv. v. 28.09.26-27.12.26, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,06	100,07	2,91	2,89
Euro	1.000	30.01.32	30.01.	A4EPB6	XS3284416917	3 1/4%, zinsv. v. 30.01.26-29.01.31, v. 30.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)		95,98	95,96	4,11	4,1
						OP Yrityspankki Oyj **Medium - Term Notes**					
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		96,19	96,19	0,21	0,21
Euro	1.000	**18.01.27**	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		99,32	99,32	1,2	1,2
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		90,43	90,47	1,37	1,37
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		97,87	97,88	1,28	1,28

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						OP Yrityspankki Oyj					
						Medium - Term Notes					
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		86,58	86,55	1,72	1,72
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		94,32	94,33	0,79	0,79
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		93	93,03	0,8	0,8
Euro	1.000	27.11.29	27.11.	A3L6GH	XS2948448563	2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		97,26	97,28	3,82	3,82
Euro	1.000	15.05.31	15.05.	A4EUQ4	XS3376355122	3 1/4%, v. 15.05.26(31), EO-Medium-Term Notes 2026(31)		96,98	96,92	3,98	3,98
						OP Yrityspankki Oyj					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS2988555426	3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		97,29	97,28	4,01	4,01
						OP-Asuntoluottopankki Oyj					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		98,501	98,508	1,52	1,52
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		85,95	85,9	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		95,1	95,12	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		93,54	93,55	1,33	1,33
Euro	1.000	**19.11.26**	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,74	99,74	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		97,88	97,89	2,04	2,04
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		85,19	85,17	0,12	0,12
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296	3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)		99,25	99,27	3,52	3,52
Euro	1.000	**15.02.27**	15.02.	A3LQU8	XS2717292788	3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)		100,16	100,16	2,85	2,83
Euro	1.000	17.07.31	17.07.	A3LTE7	XS2749486556	3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31)		97,03	96,93	3,69	3,69
						Opal Bidco SAS					
						Senior Secured Notes					
Euro	1.000	31.03.32	31.M30S	A4D9PH	XS3037643304	5 1/2%, v. 14.04.25(32), EO-Notes 2025(25/32) Reg.S		98,92	98,89	5,81	5,81
						Opec Fund for International Development					
						Medium - Term Notes					
Euro	1.000	16.06.31	16.06.	A4EWCD	XS3404449061	3 1/8%, v. 16.06.26(31), EO-Medium-Term Notes 2026(31)		97,71	97,63	3,66	3,66
						Open Bank S.A.					
						Medium - Term Notes					
Euro	100.000	**14.11.26**	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		99,81	99,81	1	1
Euro	100.000	**14.01.27**	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		99,38	99,37	1	1
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981	4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)		100,65	100,67	3,68	3,66
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487	3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)		99,65	99,65	3,91	3,9
						Openbank Deutschland AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		88,81	88,79	0,11	0,11
						Openbank Deutschland AG					
						Medium - Term Notes					
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319	4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		100,7	100,73	3,57	3,57
						OPmobility S.A.					
						Obligations					
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		99,46	99,48	5,11	5,09
Euro	100.000	05.02.31	05.02.	A4EEZF	FR0014011OU0	4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)		96,53	96,59	5,21	5,2
						Optus Finance Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		92,51	92,55	2,15	2,15
						Opus [Public] Chartered Issuances S.A.					
						Credit Linked Floating Rate Notes					
Euro	50.000	**30.03.27**	02.04.	A2R4Z5	DE000A2R4Z55	2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32	101,32		
						Opus [Public] Chartered Issuances S.A.					
						Zertifikate					
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	5%, SF-Zert.abh.SV 18(19/Und.)					
						Opus [Public] Chartered Issuances S.A. - Compartment P100					
						Anleihe mit Aktienandienungsrecht					
Euro	1.000	**23.03.27**	23.03.	CHA4MG	CH1596856752	13,93%, v. 23.09.26(27), EO-ANL 2026(27) MBG		97	98	20,92	19,81

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						Opus-Chartered Issuances S.A.					
						Asset Backed Floating Rate Notes					
US$	1.000	**17.12.26**	17.12.	A3KXR9	DE000A3KXR92	8%, zinsv. v. 17.12.24-16.12.25, v. 17.12.21(26), DL-FLR Bonds 2021(26)		106,58	106,55		
						Opus-Chartered Issuances S.A.					
						Asset Backed Securities					
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		94	94	7,08	7,07
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		74,01	74,01	10,6	10,6
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		111,4	111,4		
skr	50.000	04.07.29(23)	04.JJ	A3K5H4	DE000A3K5H42	4%, v. 19.08.22(29), SK-Bonds 2022(23-29)		112,43	112,43		
Euro	5.000	20.12.27(25)	04.02.	A3K9GN	DE000A3K9GN0	4%, v. 12.10.22(27), EO-Bonds 2022(25-27)		144,58	144,58		
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		95,14	95,14	7,14	7,1
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		84,45	84,45	9,26	9,26
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		124,67	124,67		
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		104,57	104,57	1,64	1,64
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		107,35	107,35		
Euro	5.000	20.12.27	04.02.	A3L7FZ	DE000A3L7FZ9	4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2	S s	108,44	108,44		
Euro	1.000	07.03.30	07.03.	A3L7RJ	DE000A3L7RJ8	7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30)		100	100	7,48	7,46
Euro	1.000	15.07.46	15.07.	CHA0DV	DE000CHA0DV7	7%, v. 23.06.26(46), EO-Notes 2026(46)		100,25	100,24	6,97	6,97
Euro	1.000	11.09.31	11.09.	CHA0F2	DE000CHA0F26	8%, v. 11.09.26(31), EO-Bonds 2026(31)					
						Opus-Chartered Issuances S.A.					
						Bonds					
US$	5.000	**15.03.27**	15.MJSD	A2EH0S	DE000A2EH0S2	rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)				426,29	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100	100	4	3,99
						Opus-Chartered Issuances S.A.					
						Credit Linked Floating Rate Notes					
Euro	50.000	**02.04.27**	02.04.	A2R5JL	DE000A2R5JL0	2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		97,49	97,49	5,74	5,74
						Opus-Chartered Issuances S.A.					
						Loan Participation Certificates					
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100	100	5,5	5,5
Euro	125.000	26.10.29	26.10.	A3K9GQ	DE000A3K9GQ3	8%, rat. v. 01.05.26-25.10.29, v. 26.10.22(29), EO-Bonds 2022(29)Deut.Pal.Log.		100	100	8	7,99
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		85	85	6,91	6,9
Euro	1.000	10.08.29	10.08.	CHA0FM	DE000CHA0FM1	6%, v. 10.08.26(29), EO-Infl.Lkd LPN26(27/29)Cap R.	S s	100	100	5,99	5,98
						Opus-Chartered Issuances S.A.					
						Zertifikate					
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)				1,92	1,92
DKK	5.000	17.03.29	04.02.	CHA0AS	DE000CHA0AS9	4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29)				2,45	2,44
£	1.000	21.11.29	04.02.	CHA0CW	DE000CHA0CW7	4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29)				2,38	2,38
						Oracle Corp.					
						Registered Notes					
US$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		91,05	91,27	7,83	7,83
US$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,85%, v. 07.07.16(36), DL-Notes 2016(16/36)		74,75	77,7	7,7	7,69
US$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		59,55	59,31	8,32	8,32
US$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		97,54	97,59	5,7	5,69
US$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)		71,79	71,69	7,76	7,76
US$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		58,43	58	8,33	8,33
US$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		86,51	85,97	7,97	7,96
US$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		78,29	77,94	8,17	8,16
US$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		89,27	89,25	6,78	6,76
US$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		77,27	76,92	7,69	7,68
US$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		61,33	61,1	8,39	8,38
US$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		58,3	57,91	8,33	8,33
US$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		81,77	81,42	7,58	7,57
US$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		66	65,84	8,33	8,32
US$	1.000	**01.04.27**	01.AO	A28VP1	US68389XBU81	2,8%, v. 01.04.20(27), DL-Notes 2020(20/27)		98,95	98,93	5,2	5,13
US$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,95%, v. 01.04.20(30), DL-Notes 2020(20/30)		88,85	88,73	6,63	6,63
US$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6%, v. 01.04.20(40), DL-Notes 2020(20/40)		64,83	64,61	8,04	8,04

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Oracle Corp. **Registered Notes**					
US$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6%, v. 01.04.20(50), DL-Notes 2020(20/50)		53,83	53,57	8,14	8,14
US$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,85%, v. 01.04.20(60), DL-Notes 2020(20/60)		51,97	51,73	8,15	8,14
US$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,3%, v. 24.03.21(28), DL-Notes 2021(21/28)		95,13	95,12	4,83	4,83
US$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		84,81	84,63	6,77	6,77
US$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)		63,22	62,98	8,15	8,14
US$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)		56,64	56,31	8,19	8,18
US$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)		53,18	53,3	8,36	8,36
US$	1.000	27.09.29	27.MS	A3L336	US68389XCS27	4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)		94,4	94,46	6,41	6,41
US$	1.000	27.09.34	27.MS	A3L337	US68389XCT00	4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)		84	83,91	7,53	7,53
US$	1.000	27.09.54	27.MS	A3L338	US68389XCU72	5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)		68,74	68,45	8,43	8,43
US$	1.000	27.09.64	27.MS	A3L339	US68389XCV55	5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)		66,97	66,45	8,58	8,58
US$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)		99,56	99,61	6,41	6,4
US$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		95,79	95,56	7,24	7,24
US$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)		84,41	84,47	8,56	8,56
US$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		98,17	98,17	5,82	5,8
US$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)		94,08	93,95	6,65	6,63
US$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)		88,62	88,45	7,3	7,29
US$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)		70,61	70,16	8,49	8,49
US$	1.000	03.02.32	03.FA	A4D6MU	US68389XCZ69	5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)		92,72	92,57	7,03	7,02
US$	1.000	03.08.35	03.FA	A4D6MV	US68389XDA00	5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)		87,09	87,01	7,67	7,67
US$	1.000	03.08.55	03.FA	A4D6MW	US68389XDB82	6%, v. 03.02.25(55), DL-Notes 2025(25/55)		74,43	74,6	8,53	8,53
US$	1.000	03.08.65	03.FA	A4D6MX	US68389XDC65	6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)		73,56	73,1	8,63	8,63
US$	1.000	26.09.30	26.MS	A4EHY6	US68389XDH52	4,45%, v. 26.09.25(30), DL-Notes 2025(25/30)		92,18	92,13	6,85	6,85
US$	1.000	26.09.32	26.MS	A4EHY7	US68389XDK81	4,8%, v. 26.09.25(32), DL-Notes 2025(25/32)		88,9	88,8	7,25	7,25
US$	1.000	26.09.35	26.MS	A4EHY8	US68389XDM48	5,2%, v. 26.09.25(35), DL-Notes 2025(25/35)		85,31	85,05	7,62	7,62
US$	1.000	26.09.45	26.MS	A4EHY9	US68389XDP78	5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45)		77,24	76,75	8,45	8,45
US$	1.000	26.09.55	26.MS	A4EHZA	US68389XDR35	5,95%, v. 26.09.25(55), DL-Notes 2025(25/55)		74,15	73,94	8,5	8,5
US$	1.000	26.09.65	26.MS	A4EHZB	US68389XDT90	6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)		72,33	72,98	8,75	8,75
US$	1.000	04.02.29	04.FA	A4EPTK	US68389XDW20	4,55%, v. 04.02.26(29), DL-Notes 2026(26/29)		96,59	96,53	6,25	6,23
US$	1.000	04.02.31	04.FA	A4EPTM	US68389XDX03	4,95%, v. 04.02.26(31), DL-Notes 2026(26/31)		93,08	93,02	6,95	6,94
US$	1.000	04.05.33	04.MN	A4EPTN	US68389XDY85	5,35%, v. 04.02.26(33), DL-Notes 2026(26/33)		90,54	90,29	7,31	7,3
US$	1.000	04.02.36	04.FA	A4EPTP	US68389XDZ50	5,7%, v. 04.02.26(36), DL-Notes 2026(26/36)		87,99	87,74	7,66	7,65
US$	1.000	04.02.46	04.FA	A4EPTQ	US68389XEA90	6,55%, v. 04.02.26(46), DL-Notes 2026(26/46)		83,66	82,9	8,43	8,42
US$	1.000	04.02.56	04.FA	A4EPTR	US68389XEB73	6,7%, v. 04.02.26(56), DL-Notes 2026(26/56)		82,08	81,88	8,52	8,51
US$	1.000	04.02.66	04.FA	A4EPTS	US68389XEC56	6,85%, v. 04.02.26(66), DL-Notes 2026(26/66)		81,34	80,86	8,68	8,67
						Orange S.A. **Bonds**					
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		97,38	97,54	6,08	6,07
						Orange S.A. **Medium - Term Notes**					
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		121,001	120,939	4,24	4,24
Euro	100.000	**03.02.27**	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		99,32	99,31	1,75	1,75
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,35	92,42	4,03	4,03
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		98,35	98,34	3,05	3,05
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		92,5	92,54	2,94	2,94
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		96,85	96,87	2,82	2,82
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		89,95	89,96	0,28	0,28
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,58	98,55	2,53	2,53
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,71	87,73	3,67	3,67
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		88,21	88,08	3,03	3,03
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		80,92	80,9	1,23	1,23
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		53,05	52,72	4,8	4,8
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		96,41	96,44	3,69	3,68
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		88,258	88,45	5,91	5,91
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		90,93	90,82	4,23	4,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Orange S.A. **Medium - Term Notes**					
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		76,53	76,45	1,95	1,95
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		77,55	77,4	1,6	1,6
Euro	100.000	17.01.35	17.01.	A3L3G9	FR001400SMM1	3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)		91,25	91,11	4,54	4,54
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		97,62	97,57	4,15	4,15
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		95,56	95,37	4,49	4,49
Euro	100.000	15.09.29	15.09.	A4E0Q3	FR001401AW96	3 5/8%, v. 15.09.26(29), EO-Medium-Term Nts 2026(26/29)		99,3	99,32	3,88	3,88
Euro	100.000	15.09.32	15.09.	A4E0Q4	FR001401AWA1	4%, v. 15.09.26(32), EO-Medium-Term Nts 2026(26/32)		98,85	98,76	4,22	4,22
Euro	100.000	15.09.35	15.09.	A4E0Q5	FR001401AWB9	4 1/4%, v. 15.09.26(35), EO-Medium-Term Nts 2026(26/35)		98,03	97,82	4,52	4,52
Euro	100.000	15.09.38	15.09.	A4E0Q6	FR001401AWC7	4 1/2%, v. 15.09.26(38), EO-Medium-Term Nts 2026(26/38)		98,07	97,87	4,71	4,71
Euro	100.000	19.05.29	19.05.	A4EA8V	FR001400ZOS9	2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)		97,28	97,33	3,87	3,86
Euro	100.000	19.05.35	19.05.	A4EA8W	FR001400ZOT7	3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)		92,8	92,6	4,53	4,52
Euro	100.000	04.09.37	04.09.	A4EGDR	FR0014012FB6	3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37)		92,57	92,34	4,63	4,63
Euro	100.000	13.11.28	13.11.	A4EK3A	FR00140144A7	2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28)		97,56	97,55	3,74	3,74
Euro	100.000	13.11.31	13.11.	A4EK3B	FR00140144B5	3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31)		95,4	95,43	4,15	4,15
Euro	100.000	13.11.34	13.11.	A4EK3C	FR00140144C3	3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34)		93,62	93,39	4,46	4,46
Euro	100.000	13.05.38	13.05.	A4EK3D	FR00140144D1	3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38)		91,65	91,31	4,7	4,7
Euro	100.000	13.11.45	13.11.	A4EK3E	FR00140144E9	4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45)		89,23	88,81	5,01	5,01
						Orange S.A. **Registered Notes**					
US$	1.000	01.03.31	01.MS	846368	US35177PAL13	9%, v. 14.03.01(31), DL-Notes 2001(01/31)		112,04	112,04	5,93	5,92
US$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		89,87	89,53	6,59	6,58
US$	1.000	13.01.31	13.JJ	A4ENCM	USF6861DLG36	4 1/4%, v. 13.01.26(31), DL-Notes 2026(26/31) Reg.S		94,5	94,36	5,81	5,8
US$	1.000	13.01.36	13.JJ	A4ENCR	USF6861DLJ74	5%, v. 13.01.26(36), DL-Notes 2026(26/36) Reg.S		91,56	91,26	6,31	6,31
US$	1.000	13.01.56	13.JJ	A4ENCT	USF6861DLK48	5 3/4%, v. 13.01.26(56), DL-Notes 2026(26/56) Reg.S		90,94	90,34	6,54	6,54
						Orange S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		95,24	95,25		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		92,43	92,37		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		101,45	101,38		
Euro	100.000	endlos	15.03.	A3LWYR	FR001400OXS4	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		97,71	97,71		
Euro	100.000	endlos	24.06.	A4ECL4	FR0014010IV2	3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)		93,35	93,27		
Euro	100.000	endlos	25.06.	A4EWNZ	FR00140194B0	4 1/4%, zinsv. v. 25.06.26-24.06.33, EO-FLR Med.-T. Nts 26(26/Und.)		94,21	94,12		
						Orano **Medium - Term Notes**					
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		98,45	98,41	3,9	3,89
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		100,54	100,52	4,37	4,33
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		98,4	98,37	4,4	4,4
						Orbit Capital PLC **Bonds**					
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		62,7	62,55	6,3	6,3
						Orbit Capital PLC **Registered Bonds**					
£	1.000	14.06.48	12.JD	A19146	XS1834993195	3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		60,86	60,58	6,99	6,99
						Orbit Capital PLC **Senior Secured Notes**					
£	1.000	13.08.41	13.FA	A4EZGQ	XS3463463888	6 1/8%, v. 13.08.26(41), LS-Bonds 2026(41/41)		95,12	94,84	6,76	6,76
						Organon & Co./ Organon Foreign Debt Co-Issuer B.V. **Senior Secured Notes**					
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		98,75	98,74	3,75	3,74
						Origin Energy Finance Ltd. **Medium - Term Notes**					
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		91,61	91,59	2,18	2,18
A$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		96,31	96,44	5,44	5,44
A$	10.000	26.09.31	26.MS	A3L3UN	AU3CB0313625	5,35%, v. 26.09.24(31), AD-Medium-Term Nts 2024(24/31)		95,79	95,67	6,46	6,45

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						ORIX Corp.					
						Medium - Term Notes					
Euro	1.000	22.10.31	22.10.	A3L4Z6	XS2911122005	3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		96,34	96,24	4,27	4,27
Euro	1.000	29.05.29	29.05.	A3LU12	XS2770467848	3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		99,65	99,66	3,92	3,91
						ORIX Corp.					
						Registered Notes					
US$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	3,7%, v. 18.07.17(27), DL-Notes 2017(27)		98,8	98,77	5,4	5,36
US$	1.000	13.09.32	13.MS	A3K883	US686330AR22	5,2%, v. 13.09.22(32), DL-Notes 2022(32)		97,54	97,32	5,78	5,77
US$	1.000	25.02.35	25.FA	A4D7HW	US686329AB98	5,4%, v. 25.02.25(35), DL-Notes 2025(35)		95,45	95,11	6,19	6,19
						Orlen S.A.					
						Medium - Term Notes					
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		95,36	95,33	2,35	2,35
Euro	1.000	13.07.30	13.07.	A3LK29	XS2647371843	4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)		101,19	100,99	4,39	4,39
US$	1.000	30.01.35	30.JJ	A4D55K	XS2975119988	6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS		97,62	97,49	6,47	6,47
Euro	1.000	02.07.32	02.07.	A4EDFV	XS3104553931	3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)		95,5	95,41	4,53	4,53
Euro	1.000	07.07.33	07.07.	A4EXF6	XS3430816002	3 3/4%, v. 07.07.26(33), EO-Med.-Term Nts 2026(33/33)		95,07	94,91	4,62	4,61
						Orsted A/S					
						Medium - Term Notes					
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		92,81	92,81	3,19	3,19
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		97,77	97,79	3,65	3,64
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		90,74	90,68	4,51	4,51
Euro	1.000	13.09.31	13.09.	A3K88F	XS2531569965	3 1/4%, v. 13.09.22(31), EO-Medium-Term Nts 2022(22/31)		95,98	95,92	4,17	4,17
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)		91,51	91,6	6,53	6,53
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112	5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		83,85	83,8	7,1	7,1
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876	3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)		99,02	99,02	4,06	4,05
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235	4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		96,48	96,39	4,64	4,63
						Orsted A/S					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		99,59	99,49		
						Orsted A/S					
						Subordinated Floating Rate Notes					
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		97,22	97,22	3,55	3,55
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		85,48	85,48		
Euro	1.000	endlos	08.12.	A3LB0K	XS2563353361	5 1/4%, zinsv. v. 08.12.22-07.12.28, EO-FLR Notes 2022(22/3022)		100,57	100,55		
						Otis Worldwide Corp.					
						Registered Notes					
US$	1.000	04.09.35	04.MS	A4EGNF	US68902VAS60	5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)		94,09	93,86	6,09	6,09
US$	1.000	07.05.29	07.MN	A4EUKF	US68902VAT44	4,488%, v. 07.05.26(29), DL-Notes 2026(26/29)		97,84	97,8	5,47	5,46
						OTP Bank Nyrt.					
						Floating Rate Medium -Term Notes					
Euro	1.000	16.10.30	16.10.	A3L4K4	XS2917468618	4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)		99,14	99,14	4,49	4,49
Euro	1.000	31.01.29	31.01.	A3LTXD	XS2754491640	5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)		100,84	100,89	4,59	4,58
Euro	1.000	12.06.28	12.06.	A3LZW3	XS2838495542	4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		100,54	100,56	4,39	4,38
Euro	1.000	30.09.31	30.09.	A4E1MP	XS3503273719	4 1/2%, zinsv. v. 30.09.26-29.09.30, v. 30.09.26(31), EO-FLR Preferred MTN 26(30/31)		99,13	98,91	4,7	4,7
Euro	1.000	03.02.32	03.02.	A4EPCG	XS3281761901	3 5/8%, zinsv. v. 03.02.26-02.02.31, v. 03.02.26(32), EO-FLR Med.-Term Nts 26(31/32)		96,09	96,03	4,47	4,46
						OTP Bank Nyrt.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		102,72	102,62	8,37	8,36
Euro	1.000	24.12.36	24.12.	A4EWPT	XS3406852536	4 5/8%, zinsv. v. 24.06.26-23.12.31, v. 24.06.26(36), EO-FLR Med.-T. Nts 2026(31/36)		96,38	96,27	5,09	5,08
						OTP banka d.d.					
						Floating Rate Notes					
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534	4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)		100,09	100,05	4,67	4,65
Euro	100.000	20.05.28	20.05.	A4EBBN	XS3050686321	3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)		99,46	99,45	3,84	3,83
						OTP Jelzßlogbank Részvénytßrsasßg					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	20.06.30	20.06.	A4ECXF	XS3094548123	3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30)		97,25	97,25	3,81	3,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						OTP Jelzßlogbank Részvénytßrsasßg **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	31.03.31	31.03.	A4EHM4	XS3187013779	3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)		97,01	96,94	3,88	3,87
Euro	1.000	31.05.32	31.05.	A4EP1Q	XS3282211286	3,161%, v. 12.02.26(32), EO-Med-T. Cov.Nts 2026(32)		96,16	96,08	3,93	3,93
Euro	1.000	31.08.33	31.08.	A4EVPM	XS3392853902	3,444%, v. 03.06.26(33), EO-Med-T. Cov.Nts 2026(33)		96,47	96,44	4,04	4,04
						Oversea-Chinese Banking Corp. Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		100,04	100,06	3,21	3,19
						Oversea-Chinese Banking Corp. Ltd. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	04.03.36	04.MS	A4ERGH	XS3307229321	4,517%, zinsv. v. 04.03.26-03.03.31, v. 04.03.26(36), DL-FLR Med.-T. Nts 2026(31/36)		94,89	94,71	5,28	5,28
						OVH GROUPE S.A.S **Registered Notes**					
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		97,23	97,25	5,55	5,55
						Owens Corning [New] **Guaranteed Registered Notes**					
US$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)		75,2	75,2	6,69	6,69
						Owens Corning [New] **Registered Notes**					
US$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)		74,47	73,18	6,68	6,68
US$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69	5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)		97,64	96,73	6,18	6,18
US$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43	5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)		92,26	90,89	6,67	6,66
US$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12	5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		100	100	5,56	5,51
						P3 Group S.a.r.l. **Medium - Term Notes**					
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		94,51	94,52	3,4	3,4
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261	4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)		96,58	96,51	4,71	4,71
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)		100,19	100,15	4,55	4,55
Euro	1.000	02.04.33	02.04.	A4EH21	XS3195025054	3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)		93,73	93,6	4,9	4,9
Euro	1.000	22.03.31	22.03.	A4ENWS	XS3277753839	3 3/8%, v. 22.01.26(31), EO-Medium-Term Nts 2026(26/31)		95	94,97	4,64	4,64
						Paccar Financial Corp. **Medium - Term Notes**					
US$	1.000	10.08.28	10.FA	A3LL0G	US69371RS645	4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)		99,88	99,91	5,08	5,07
US$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801	4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		98,8	98,9	5,22	5,21
US$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983	5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)		95,62	95,38	5,81	5,81
US$	1.000	03.03.28	03.MS	A4D7RL	US69371RT635	4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)		99,04	99,28	5,34	5,32
US$	1.000	08.05.30	08.MN	A4EA1X	US69371RT718	4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30)		97,18	96,61	5,5	5,49
US$	1.000	08.08.28	08.FA	A4EE7P	US69371RT973	4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28)		98,21	98,15	5,11	5,09
US$	1.000	07.11.28	07.MN	A4EKZQ	US69371RU203	4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28)		97,57	97,46	5,33	5,32
US$	1.000	05.02.29	05.FA	A4EPZQ	US69371RU385	3 9/10%, v. 05.02.26(29), DL-Medium-Term Notes 2026(29)	S s	96,96	96,96	5,39	5,37
US$	1.000	18.06.29	18.JD	A4EWW6	US69371RU534	4,3%, v. 18.06.26(29), DL-Medium-Term Notes 2026(29)		97,54	97,49	5,37	5,35
US$	1.000	10.08.31	10.FA	A4EY6V	US69371RU617	4,85%, v. 10.08.26(31), DL-Medium-Term Notes 2026(31)		97,54	97,35	5,51	5,5
						Paccar Financial Europe B.V. **Medium - Term Notes**					
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)		99,29	99,29	3,84	3,83
Euro	1.000	09.09.29	09.09.	A4E0KD	XS3491333772	3 1/2%, v. 09.09.26(29), EO-Medium-Term Notes 2026(29)		99,05	99,05	3,85	3,85
Euro	1.000	19.05.28	19.05.	A4EA8S	XS3074379457	2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)		98,2	98,2	3,93	3,92
Euro	1.000	13.11.28	13.11.	A4EKX8	XS3217498875	2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28)		97,35	97,34	3,85	3,85
Euro	1.000	15.05.29	15.05.	A4EUQ9	XS3375191486	3 1/8%, v. 15.05.26(29), EO-Medium-Term Notes 2026(29)		98,27	98,25	3,84	3,83
						Pacific Gas & Electric Company **Registered First Mortgage Bonds**					
US$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)		97,32	97,33	4,3	4,3
US$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		87,03	86,92	5,71	5,71
US$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		60,45	60,13	7,03	7,03
US$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)		95,82	95,67	5,9	5,89
US$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)		76,76	76,21	7,09	7,08

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Pacific Gas & Electric Company **Registered First Mortgage Bonds**					
US$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)		98,66	98,48	6,28	6,27
US$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		89,01	88,77	6,09	6,08
US$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)		75,18	74,23	7,04	7,04
US$	1.000	01.10.54	01.AO	A3L08S	US694308KT38	5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)		86,01	85,55	7,18	7,18
US$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)		99,54	99,31	6,33	6,33
US$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		95,86	95,55	7,22	7,22
US$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29	6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)		95,33	93,86	7,22	7,22
US$	1.000	15.06.33	15.JD	A3LJN0	US694308KM84	6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)		100,61	100,61	6,38	6,38
US$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02	6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)		100,92	100,96	5,73	5,72
US$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98	5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)		99,45	99,43	5,86	5,85
US$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71	5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)		96,83	96,73	6,43	6,43
US$	1.000	01.03.35	01.MS	A4D7S4	US694308KU01	5,7%, v. 26.02.25(35), DL-Notes 2025(25/35)		95,27	95,14	6,54	6,54
US$	1.000	01.03.55	01.MS	A4D7S5	US694308KV83	6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)		89,02	88,58	7,17	7,17
US$	1.000	01.05.36	01.MN	A4EQ28	US694308LA38	5,2%, v. 20.02.26(36), DL-Notes 2026(26/36)		90,94	90,73	6,59	6,59
US$	1.000	01.05.56	01.MN	A4EQ29	US694308LB11	6%, v. 20.02.26(56), DL-Notes 2026(26/56)		86,73	86,14	7,2	7,2
US$	1.000	15.11.31	15.MN	A4EV60	US694308LC93	5,05%, v. 03.06.26(31), DL-Notes 2026(26/31)		95,93	95,74	6,08	6,08
US$	1.000	15.08.36	15.FA	A4EV61	US694308LD76	5,6%, v. 03.06.26(36), DL-Notes 2026(26/36)		93,8	93,56	6,56	6,56
US$	1.000	15.08.56	15.FA	A4EV62	US694308LE59	6,3%, v. 03.06.26(56), DL-Notes 2026(26/56)		91,08	90,66	7,14	7,14
US$	1.000	01.02.32	01.FA	A4EYQV	US694308LF25	5 1/4%, v. 04.08.26(32), DL-Notes 2026(26/32)		96,35	96,19	6,16	6,15
US$	1.000	01.11.36	01.MN	A4EYQW	US694308LG08	5,85%, v. 04.08.26(36), DL-Notes 2026(26/36)		95,51	95,17	6,57	6,57
						Pacific Life Global Funding II **Medium - Term Notes**					
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		100,95	100,96	1,37	1,37
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		97,92	97,92	0,51	0,51
Euro	1.000	18.06.31	18.06.	A4ECLW	XS3095372119	3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)		95,76	95,72	4,14	4,13
£	1.000	13.06.32	13.JD	A4EM8G	XS3268963496	4 3/4%, v. 13.01.26(32), LS-Medium-Term Notes 2026(32)		94,52	94,47	5,99	5,98
						Pacific National Finance Pty Ltd. **Medium - Term Notes**					
A$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		99,6	99,6	6,2	6,12
						Pacific National Finance Pty Ltd. **Notes**					
A$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	3,7%, v. 24.09.19(29), AD-Notes 2019(29)		92,45	92,39	6,67	6,67
						PacifiCorp **Registered First Mortgage Bonds**					
US$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		94,99	95,01	6,52	6,51
US$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		69,53	69,12	6,92	6,91
US$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)		89,04	89,28	5,96	5,96
US$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)		58,96	58,77	6,87	6,87
US$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		94,84	94,94	5,69	5,67
US$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)		69,3	69,21	6,91	6,9
US$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)		82,32	81,86	6,9	6,9
US$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39	5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)		84,36	83,93	6,87	6,87
US$	1.000	15.02.29	15.FA	A3LS19	US695114DB12	5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)		99,19	99,33	5,55	5,53
US$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94	5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)		98,25	98,31	5,84	5,83
US$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77	5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)		96,24	96,14	6,18	6,18
US$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50	5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)		87,52	87,26	6,91	6,91
US$	1.000	15.03.29	15.MS	A4EP7G	US695114DH81	4 1/4%, v. 06.02.26(29), DL-Bonds 2026(26/29)		97,2	97,21	5,58	5,56
US$	1.000	15.04.31	15.AO	A4ESM0	US695114DN59	5,1%, v. 25.03.26(31), DL-Bonds 2026(26/31)		97,31	97,27	5,87	5,86
US$	1.000	15.04.33	15.AO	A4ESM1	US695114DP08	5,45%, v. 25.03.26(33), DL-Bonds 2026(26/33)		97,09	96,95	6,09	6,08
US$	1.000	15.04.29	15.AO	A4ESMZ	US695114DM76	4,65%, v. 25.03.26(29), DL-Bonds 2026(26/29)		97,65	97,25	5,75	5,74
						PacifiCorp **Subordinated Floating Rate Notes**					
US$	1.000	15.09.55	15.MS	A4D81B	US695114DF26	7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)		97,27	97,17	7,75	7,75
US$	1.000	15.08.56	15.FA	A4EPT8	US695114DG09	7 1/8%, zinsv. v. 05.02.26-14.08.31, v. 05.02.26(56), DL-FLR Notes 2026(31/56)		95,68	95,66	7,63	7,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Packaging Corp. of America **Registered Notes**					
US$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	3%, v. 21.11.19(29), DL-Notes 2019(19/29)		92,73	92,88	5,61	5,6
US$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)		58,63	57,6	6,49	6,49
						Pakistan, Islamische Republik **Registered Notes**					
US$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		93,7	94,17	9,07	9,06
						Panama, Republik **Registered Bonds**					
US$	1.000	23.02.34	23.FA	A4EQNR	US698299CB89	5,227%, v. 23.02.26(34), DL-Bonds 2026(26/34)		94,13	94,25	6,33	6,32
US$	1.000	23.02.38	23.FA	A4EQNS	US698299CC62	5,662%, v. 23.02.26(38), DL-Bonds 2026(26/38)		93,95	93,89	6,52	6,52
						Panasonic Holdings Corp. **Registered Notes**					
US$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		96,07	95,79	6,03	6,02
						PANDION AG **Inhaber - Schuldverschreibungen**					
Euro	1.000	05.08.28(27)	05.FA	A289YC	DE000A289YC5	8%, rat. v. 05.02.26-04.08.28, v. 05.02.21(28), IHS v.2021(2023/2028)		2,5	2,51	394,52	394,52
						Pandora A/S **Medium - Term Notes**					
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		100,87	100,89	3,87	3,86
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728	3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		99,13	99,13	4,13	4,13
						Paprec Holding S.A. **Senior Secured Notes**					
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		98,31	98,34	4,59	4,57
Euro	1.000	15.07.32	15.JJ	A4EDU7	XS3111831254	4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S		94,23	94,43	5,77	5,76
						paragon GmbH & Co. KGaA **Inhaber - Schuldverschreibungen**					
Euro	1.000	05.07.31	05.JJ	A2GSB8	DE000A2GSB86	8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(31), Inh.-Schuldv.v.2017(2022/2031)		8,5	8,5	150,02	147,28
						Paris, Stadt **Medium - Term Notes**					
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		78,89	79,03	5,43	5,43
Euro	100.000	17.02.46	17.02.	A4EQEA	FR0014016C67	4,2%, v. 17.02.26(46), EO-Medium-Term Notes 2026(46)		85,29	85,5	5,45	5,44
						Paris, Stadt **Obligations**					
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		78,27	78,42	5,47	5,47
						Parker-Hannifin Corp. **Registered Notes**					
US$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		94,9	94,9	5,4	5,39
US$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		71,81	71,34	6,47	6,46
US$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		97,48	97,51	5,52	5,52
Euro	1.000	01.03.30	01.03.	A4D6VX	XS2986378714	2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		96,59	96,57	3,99	3,99
US$	1.000	14.09.28	14.MS	A4E0XH	US701094AT15	4 3/4%, v. 14.09.26(28), DL-Notes 2026(26/28)		98,95	98,88	5,4	5,4
US$	1.000	14.09.29	14.MS	A4E0XJ	US701094AU87	4 7/8%, v. 14.09.26(29), DL-Notes 2026(26/29)		98,42	98,29	5,54	5,54
US$	1.000	19.09.31	19.MS	A4E0XK	US701094AV60	5 1/8%, v. 14.09.26(31), DL-Notes 2026(26/31)		98,05	97,84	5,66	5,66
US$	1.000	16.09.33	16.MS	A4E0XL	US701094AW44	5,3%, v. 14.09.26(33), DL-Notes 2026(26/33)		97,74	96,79	5,78	5,78
Euro	1.000	01.03.30	01.03.	A4E0XM	XS3498804585	3,8%, v. 14.09.26(30), EO-Notes 2026(26/30)		99,77	99,77	3,87	3,86
Euro	1.000	03.03.32	03.03.	A4E0XN	XS3498804668	4,04%, v. 14.09.26(32), EO-Notes 2026(26/30)		99,82	99,75	4,07	4,07
Euro	1.000	05.03.36	05.03.	A4E0XP	XS3498804825	4 3/8%, v. 14.09.26(36), EO-Notes 2026(26/36)		100,45	100,12	4,31	4,31
						PartnerRe Finance B LLC **Guaranteed Registered Notes**					
US$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)		95,07	94,97	5,76	5,75
						Patterson-UTI Energy Inc. **Registered Notes**					
US$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)		103,7	103,74	6,59	6,59

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Paychex Inc.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A4D9ZA	US704326AA51	5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)		98,35	98,3	5,71	5,69
US$	1.000	15.04.32	15.AO	A4D9ZB	US704326AB35	5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)		97,44	97,29	5,99	5,98
US$	1.000	15.04.35	15.AO	A4D9ZC	US704326AC18	5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)		95,69	95,48	6,36	6,35
						PayPal Holdings Inc.					
						Registered Notes					
US$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)		89,47	89,55	5,09	5,09
US$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)		92,8	92,85	5,59	5,59
US$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,4	99,37	4,93	4,89
US$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)		93,93	93,83	5,75	5,75
US$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)		80,78	80,06	6,73	6,72
US$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		81,3	80,19	6,73	6,73
US$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88	5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)		95,02	94,69	6,06	6,05
US$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61	5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		85,09	84,73	6,8	6,8
US$	1.000	06.03.28	06.MS	A4D74W	US70450YAS28	4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)		99,02	99,03	5,25	5,23
US$	1.000	01.04.35	01.AO	A4D74Y	US70450YAT01	5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)		93,9	93,48	6,12	6,12
US$	1.000	01.06.28	01.JD	A4EU1C	US70450YAU73	4,55%, v. 15.05.26(28), DL-Notes 2026(26/28)		99,13	99,08	5,18	5,16
US$	1.000	01.06.31	01.JD	A4EU1D	US70450YAV56	4,95%, v. 15.05.26(31), DL-Notes 2026(26/31)		97,15	96,94	5,74	5,73
US$	1.000	01.06.36	01.JD	A4EU1E	US70450YAW30	5,55%, v. 15.05.26(36), DL-Notes 2026(26/36)		95,09	94,76	6,33	6,33
						PCC Global PLC					
						Bonds					
Euro	1.000	15.11.30	15.MN	A4EKNF	XS3200021502	8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30)		79,45	78,95	15,75	15,74
						PCC SE					
						Inhaber - Teilschuldverschreibungen					
Euro	1.000	01.12.27	01.JAJO	A30V2U	DE000A30V2U2	5%, v. 01.12.22(27), Inh.-Teilschuldv. v.22(23/27)		99,5	99,5	5,57	5,56
Euro	1.000	01.04.28	01.JAJO	A30VR4	DE000A30VR40	5%, v. 01.02.23(28), Inh.-Teilschuldv. v.23(23/28)		102	102	3,64	3,63
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)		99,23	99,2	5,96	5,95
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9	6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)		99,5	99,5	6,42	6,42
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2	6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)		101,25	100,4	5,53	5,51
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90	5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)		98	98	6,39	6,36
Euro	1.000	01.05.29	01.JAJO	A3824R	DE000A3824R1	6%, v. 01.03.24(29), Inh.-Teilschuldv. v.24(24/29)		99,25	99,25	6,47	6,45
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7	5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)		97,49	97,49	6,94	6,93
Euro	1.000	**01.04.27**	01.JAJO	A383S0	DE000A383S03	4 1/2%, v. 02.12.24(27), Inh.-Teilschuldv. v.24(25/27)		98,5	98,5	8,07	7,91
Euro	1.000	01.01.30	01.JAJO	A383SZ	DE000A383SZ9	5 3/4%, v. 02.12.24(30), Inh.-Teilschuldv. v.24(25/30)		98,5	98,5	6,42	6,41
Euro	1.000	01.10.29	01.JAJO	A383UJ	DE000A383UJ9	5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)		99,03	99,03	6,25	6,25
Euro	1.000	**01.12.26**	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)		98,75	98,75	8,06	8,06
Euro	1.000	01.12.28	01.JAJO	A460JR	DE000A460JR1	4 1/4%, v. 01.07.26(28), Inh.-Teilschuldv. v.26(26/28)		99,41	99,59	4,62	4,61
Euro	1.000	01.07.31	01.JAJO	A460JS	DE000A460JS9	5 3/4%, v. 01.07.26(31), Inh.-Teilschuldv. v.26(26/31)		100	99,85	5,87	5,87
Euro	1.000	01.02.28	01.JAJO	A460Q5	DE000A460Q50	4%, v. 16.02.26(28), Inh.-Teilschuldv. v.26(26/28)		96,97	96,97	6,62	6,58
Euro	1.000	01.04.31	01.JAJO	A460Q6	DE000A460Q68	5 1/2%, v. 02.03.26(31), Inh.-Teilschuldv. v.26(26/31)		97,5	97,35	6,29	6,28
Euro	1.000	01.04.30	01.JAJO	A4DFDS	DE000A4DFDS9	5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)		97,77	98,13	6,63	6,62
Euro	1.000	01.10.30	01.JAJO	A4DFHU	DE000A4DFHU6	5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30)		95,65	95,65	6,93	6,93
Euro	1.000	01.07.30	01.JAJO	A4DFLK	DE000A4DFLK9	5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30)		98,25	98,77	6,17	6,16
Euro	1.000	01.07.27	01.JAJO	A4DFMA	DE000A4DFMA8	4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27)		97,5	97,25	7,87	7,78
Euro	1.000	01.01.31	01.JAJO	A4DFWY	DE000A4DFWY7	5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31)		98	96,49	6,18	6,17
						Pearson Funding PLC					
						Guaranteed Notes					
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		93,45	93,4	6,46	6,45
						PECO Energy Co.					
						Registered First and Refunding Mortgage Bonds					
US$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		73,75	73,55	6,59	6,59
US$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14	5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)		84,8	84,38	6,53	6,53
US$	1.000	15.09.35	15.MS	A4EGQR	US693304BH96	4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35)		92,93	92,75	5,99	5,99
US$	1.000	15.09.55	15.MS	A4EGQS	US693304BJ52	5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)		89,69	89,24	6,54	6,54

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
US$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	**Pegasus Hava Tasimaciligi A.S.** **Registered Notes** 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		90,2	90,15	10,89	10,89
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	**Pension Insurance Corporation PLC** **Subordinated Medium - Term Notes** 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		97,79	97,73	7,24	7,24
US$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	**Penske Truck Leasing Co. L.P.** **Registered Notes** 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		100,49	100,44	5,47	5,46
Euro	1.000	15.06.31	15.JD	A4EMBB	XS3231911150	**PeopleCert Wisdom Issuer PLC** **Registered Notes** 5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S					
Euro	1.000	11.02.28	11.FMAN	A4EP1K	XS3291116369	**PepsiCo Inc.** **Floating Rate Notes** 2,704%, zinsv. v. 11.08.26-10.11.26, v. 11.02.26(28), EO-FLR Notes 2026(28)		99,97	99,97	2,75	2,75
US$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	**PepsiCo Inc.** **Guaranteed Registered Notes** 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		104,03	104,11	5,24	5,23
						PepsiCo Inc. **Registered Notes**					
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		95,32	95,33	1,83	1,83
US$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		73,87	73,45	6,38	6,38
US$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		98,28	98,33	4,84	4,84
US$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		95,82	95,88	6,05	6,05
US$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		78,49	78,22	6,28	6,28
US$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)		82,04	82,03	6,33	6,33
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		80,91	80,84	0,99	0,99
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		48,7	48,3	4,31	4,31
US$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)		84,72	84,67	3,3	3,3
US$	1.000	**19.03.27**	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		99,05	99,13	4,95	4,88
US$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,94	91,82	5,43	5,42
US$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		77,28	77,17	6,08	6,07
US$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		67,96	67,54	6,34	6,34
US$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		67,12	66,74	6,32	6,32
US$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		88,2	88,18	3,65	3,65
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		95,44	95,44	1,05	1,05
US$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		93,52	93,54	5,21	5,21
US$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		64,79	64,43	6,41	6,41
US$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		59,12	58,92	6,35	6,35
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		65,8	65,54	2,62	2,62
Euro	1.000	**18.03.27**	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		99,02	99,01	1,51	1,51
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		89,08	89,09	2,51	2,51
US$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)		98,16	98,24	5,09	5,07
US$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		85,21	85,57	4,53	4,53
US$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		66,21	65,89	6,18	6,18
US$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		56,7	56,01	6,26	6,26
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		80,16	80,05	1,87	1,87
US$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		98,33	98,34	5,22	5,21
US$	1.000	17.07.34	17.JJ	A3L1TC	US713448FY94	4,8%, v. 17.07.24(34), DL-Notes 2024(24/34)		95,53	95,25	5,59	5,59
US$	1.000	17.07.54	17.JJ	A3L1TD	US713448FZ69	5 1/4%, v. 17.07.24(54), DL-Notes 2024(24/54)		88,75	88,06	6,19	6,19
US$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)		99,1	99,17	5,11	5,09
US$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)		94,9	94,68	5,48	5,48
US$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)		80,06	79,53	6,29	6,29
US$	1.000	**10.11.26**	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)					
US$	1.000	**07.02.27**	07.FA	A4D6XA	US713448GD49	4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)		99,98	99,95	4,5	4,43
US$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)		99,5	99,52	4,9	4,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						PepsiCo Inc. **Registered Notes**					
US$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82	4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)		98,19	98,15	5,27	5,26
US$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65	5%, v. 07.02.25(35), DL-Notes 2025(25/35)		95,69	98,09	5,74	5,73
Euro	1.000	28.07.37	28.07.	A4EENY	XS3121137916	3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)		92,59	92,36	4,32	4,32
Euro	1.000	28.07.55	28.07.	A4EENZ	XS3121138211	4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)		88,4	87,84	4,8	4,8
US$	1.000	15.01.29	15.JJ	A4EEPV	US713448GL64	4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)		98	97,92	5,11	5,1
US$	1.000	23.07.30	23.JJ	A4EEPW	US713448GH52	4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)		97,32	97,15	5,15	5,15
US$	1.000	23.07.32	23.JJ	A4EEPX	US713448GJ19	4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)		96,47	96,24	5,44	5,44
US$	1.000	23.07.35	23.JJ	A4EEPY	US713448GK81	5%, v. 23.07.25(35), DL-Notes 2025(25/35)		95,52	95,22	5,73	5,73
Euro	1.000	11.02.34	11.02.	A4EP1L	XS3291117417	3,3%, v. 11.02.26(34), EO-Notes 2026(26/34)		95,03	94,88	4,1	4,09
Euro	1.000	11.02.38	11.02.	A4EP1M	XS3291117680	3,7%, v. 11.02.26(38), EO-Notes 2026(26/38)		93,99	93,76	4,38	4,38
Euro	1.000	11.02.47	11.02.	A4EP1N	XS3291118068	4,15%, v. 11.02.26(47), EO-Notes 2026(26/47)		92,1	91,66	4,76	4,76
						PepsiCo Inc. **Senior Notes**					
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)		95,42	95,44	5,05	5,04
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)		87,64	87,64	5,6	5,6
						Pepsico Singapore Financing I Pte.Ltd. **Registered Notes**					
US$	1.000	**16.02.27**	16.FA	A3LUP6	US713466AA86	4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)		99,8	99,84	5,31	5,22
US$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)		98,48	98,53	5,32	5,3
US$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)		93,88	93,76	5,81	5,81
						Permanent TSB Group Holdings PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	25.04.28	25.04.	A3LGZD	XS2611221032	6 5/8%, zinsv. v. 25.04.23-24.04.27, v. 25.04.23(28), EO-FLR Med.-Term Nts 23(27/28)		101,45	101,47	5,58	5,55
Euro	1.000	30.06.29	30.06.	A3LKLV	XS2641927574	6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		104,04	104,06	4,98	4,97
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		100,2	100,26	4,19	4,18
						Permanent TSB Group Holdings PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	22.12.35	22.12.	A4EG7Z	XS3183164220	3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)		96,32	96,26	4,37	4,37
						Permanent TSB Group Holdings PLC **Subordinated Medium - Term Notes**					
Euro	1.000	endlos	26.AO	A3LARP	XS2538798583	13 1/4%, EO-Med.-T. Nts 22(28/Und.)		107,79	107,89		
						Pernod Ricard S.A. **Bonds**					
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		93,11	93,11	3,72	3,72
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		97,02	97,02	1,03	1,03
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		86,03	86,04	2,01	2,01
						Pernod Ricard S.A. **Medium - Term Notes**					
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		89,95	89,93	0,28	0,28
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		98,99	98,99	3,77	3,77
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		97,35	97,26	4,26	4,25
Euro	100.000	15.09.27	15.09.	A3LNFD	FR001400KPB4	3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)		100,19	100,21	3,53	3,52
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2	3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)		95,99	95,83	4,43	4,43
Euro	100.000	07.11.30	07.11.	A3LX6H	FR001400PX40	3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)		97,62	97,58	4,02	4,02
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57	3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)		94,41	94,24	4,51	4,51
Euro	100.000	03.03.32	03.03.	A4D7SF	FR001400XRB3	3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32)		95,11	95,05	4,28	4,28
Euro	100.000	04.02.33	04.02.	A4EKC7	FR0014013W09	3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33)		93,93	93,84	4,37	4,37
Euro	100.000	04.02.37	04.02.	A4EKC8	FR0014013W25	3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37)		92,96	92,75	4,62	4,62
						Pernod Ricard S.A. **Senior Notes**					
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		94,49	94,5	2,89	2,89
						Perrigo Finance Unlimited Co. **Guaranteed Registered Notes**					
Euro	1.000	30.09.32	30.03.	A3L3L9	XS2903463987	5 3/8%, v. 17.09.24(32), EO-Notes 2024(24/32)		96,5	96,42	6,09	6,09

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Peru, Republik **Registered Bonds**					
US$	1.000	21.11.33	21.MN	816742	US715638AP79	8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		115,11	115,19	6,19	6,19
US$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)		102,14	102,22	6,32	6,31
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		98,41	98,42	4,26	4,25
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		82,3	82,17	3,01	3,01
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		78,24	78,09	4,71	4,71
US$	1.000	30.03.36	30.MS	A4EDHV	US715638FC12	5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36)		95,02	95,02	6,3	6,29
US$	1.000	30.06.55	30.JD	A4EDHW	US715638FD94	6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)		93,77	93,5	6,8	6,8
						Peru, Republik **Registered Notes**					
US$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		88,136	88,191	6,73	6,73
US$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)		79,35	79,39	4,65	4,65
US$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)		49,15	49,22	6,61	6,61
US$	1.000	23.01.31	23.JJ	A28WFV	US715638DF60	2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)		89,25	89,29	5,73	5,72
US$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)		70,88	70,94	6,53	6,53
US$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)		62,99	63,01	6,74	6,74
US$	1.000	15.01.34	15.JJ	A3KYE5	US715638DU38	3%, v. 02.11.21(34), DL-Bonds 2021(21/34)		82,16	82,2	6,17	6,17
US$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48	5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)		95,01	95,06	6,24	6,24
US$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21	5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		89,56	89,62	6,82	6,82
						Perusahaan Penerbit SBSN Indonesia III **Medium - Term Notes**					
US$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30	5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S		97,96	97,93	5,71	5,7
US$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13	5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S		94,47	94,41	6,22	6,22
US$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87	5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		88,77	88,62	6,63	6,63
						Petrobras Global Finance B.V. **Guaranteed Notes**					
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		97,15	97,47	6,46	6,46
						Petrobras Global Finance B.V. **Guaranteed Registered Notes**					
US$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		100,19	100,29	5,74	5,72
US$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		98,63	98,42	7,16	7,15
US$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		96,23	96,01	7,3	7,3
US$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,77	85,84	7,22	7,22
US$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,85%, v. 05.06.15(15), DL-Notes 2015(2115)		90,32	89,92	7,73	7,73
US$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		99,57	99,49	7,43	7,42
US$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		97,86	97,92	5,91	5,9
US$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		92,28	92,31	7,59	7,58
US$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)		98,62	98,62	6,06	6,05
US$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)		94,39	94,21	7,55	7,55
US$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		77,1	77,19	7,7	7,7
US$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29	6%, v. 13.09.24(35), DL-Notes 2024(24/35)		97,83	97,84	6,44	6,44
US$	1.000	10.09.30	10.MS	A4EGRE	US71647NBM02	5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30)		97,03	97,17	6,08	6,07
US$	1.000	10.01.36	10.JJ	A4EGRF	US71647NBN84	6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)		96,62	96,66	6,86	6,86
						Petróleos Mexicanos **Guaranteed Bonds**					
US$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		90,76	90,58	8,29	8,29
						Petróleos Mexicanos **Guaranteed Registered Notes**					
US$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		85,86	85,73	8,75	8,74
US$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	72,63	72,18	8,7	8,7
US$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		77,01	76,86	9,15	9,15
US$	1.000	**23.01.27**	23.JJ	A2825B	US71654QDB59	6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)		99,7	99,84	7,71	7,5
US$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)		100,06	99,94	6,93	6,92
US$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)		97,13	96,97	7,49	7,48

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Petróleos Mexicanos **Medium - Term Notes**					
US$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	71,61	71,41	8,87	8,87
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		98,5	98,51	5,43	5,41
US$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	77,65	77,49	9,38	9,38
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		99,57	99,55	5,19	5,17
US$	1.000	**13.03.27**	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	100,18	100,2	6,12	6,02
US$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	71,5	71,08		
US$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		82,24	82,13	8,85	8,84
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		98,66	98,63	5,41	5,34
US$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		95,37	95,48	7,35	7,34
US$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		76,51	76,05	9,44	9,44
US$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	99,13	99,1	6,13	6,1
US$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	74,28	74,16	9,31	9,3
						Petróleos Mexicanos **Registered Notes**					
US$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		100,09	100,12	6,55	6,54
US$	1	02.06.29	02.JD	A3K9X8	US71654QDL32	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		104,76	104,65	6,85	6,83
						PETRONAS Capital Ltd. **Guaranteed Registered Notes**					
US$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		80,38	79,94	6,42	6,41
US$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		93,52	93,37	5,63	5,62
US$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		78,06	77,51	6,46	6,46
US$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		78,45	77,84	6,46	6,46
						PETRONAS Capital Ltd. **Medium - Term Notes**					
US$	1.000	03.01.31	03.AO	A4D9JF	USY68856BD76	4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S		97,74	97,57	5,63	5,63
US$	1.000	03.04.55	03.AO	A4D9JH	USY68856BF25	5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S		93,32	92,72	6,46	6,46
						Peugeot Invest S.A. **Obligations**					
Euro	100.000	**30.10.26**	30.10.	A2R9VD	FR0013457405	1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		99,56	99,47	3,7	3,7
						Pfandbriefbank schweizerischer Hypothekarinstitute AG **Pfandbrief - Anleihe**					
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	101,97	101,97	0,29	0,29
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	90,02	89,69	0,83	0,83
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	84,62	83,78	0,89	0,89
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	94,95	94,76	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	86,61	86,02	0,87	0,87
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	87,72	87,32	0,57	0,57
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	99,46	99,45	0,74	0,74
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	95,57	95,34	1,3	1,3
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	94,87	94,55	1,16	1,16
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	99,7	99,71	0,59	0,59
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		98,91	98,9	0,85	0,85
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	96,32	96,13	1,09	1,09
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	99,85	99,85	0,4	0,4
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	98,5	98,46	1,01	1,01
sfrs	5.000	**16.02.27**	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	100,8	100,79	0,12	0,12
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	96,98	96,8	1,06	1,06
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	95,59	95,05	1,27	1,27
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	96,99	96,76	1,18	1,18
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	99,85	99,97	1,03	1,03
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	98,53	98,48	0,95	0,95
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	99,23	99,21	0,79	0,79
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	97,46	97,34	1,03	1,03
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	86	85,59	0,29	0,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	93,74	93,61	0,27	0,27
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	94,79	94,69	0,26	0,26
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	97,53	97,51	0,83	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	79,2	78,47	1,26	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	99,28	99,28	0,53	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	96,82	96,77	0,97	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	99,84	99,84	0,25	0,25
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	90,89	90,48	1,1	1,1
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	98,89	98,89	0,25	0,25
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	96,36	96,47	0,26	0,26
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	94,15	94,11	0,53	0,53
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,83	99,82	0,26	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	88,27	87,66	1,13	1,13
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	99,56	99,57	0,85	0,85
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	99,77	99,77	0,75	0,75
sfrs	5.000	**16.11.26**	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	99,71	99,72	0,5	0,5
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	95,71	95,14	1,22	1,22
sfrs	5.000	**06.04.27**	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,59	99,59	0,87	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	95,48	95,43	0,26	0,26
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	95,73	95,67	0,26	0,26
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	98,53	98,56	0,25	0,25
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	92,38	92,12	0,81	0,81
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	97	96,73	1,11	1,11
sfrs	5.000	**15.03.27**	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	100,03	100,02	0,18	0,18
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	97,56	96,5	1,24	1,24
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	104,3	103,96	1,22	1,22
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	100,35	100,3	0,91	0,91
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	103,02	102,94	1,04	1,04
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	101,67	101,7	1,06	1,06
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	112	111,67	1,16	1,16
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	106,5	106,41	1	1
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	122,34	121,11	1,23	1,23
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	106,92	106,52	1,21	1,21
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	102,02	102	1,01	1,01
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	103,63	102,94	1,25	1,25
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	94,47	94,26	0,26	0,26
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	96,47	96,41	0,26	0,26
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	96,2	96,15	0,26	0,26
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	87,9	87,4	0,85	0,85
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	92,37	92,19	0,54	0,54
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	99,52	99,52	0,44	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	85,75	85,33	0,58	0,58
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	96,07	96,02	0,26	0,26
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	92,16	91,93	0,54	0,54
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	96,11	96,04	0,52	0,52
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	98,82	98,81	0,25	0,25
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	111,02	110,66	1,17	1,17
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	106,27	106,21	0,99	0,99
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	108,7	108,35	1,18	1,18
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	106,01	105,93	1,02	1,02
sfrs	5.000	24.06.50	24.06.	A3LKBF	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	111,76	111,01	1,3	1,3
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	108,96	108,85	1,29	1,29
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s	103,64	103,46	1,11	1,11
sfrs	5.000	15.07.31	15.07.	A4EUCP	CH1522256192	0 3/4%, v. 27.04.26(31), SF-Pfbr.-Anl. 2026(31) Ser.787	S s	99,03	99	0,96	0,96
sfrs	5.000	28.08.29	28.08.	A4EUL1	CH1522256184	0 5/8%, v. 27.04.26(29), SF-Pfbr.-Anl. 2026(29) Ser.786	S s	99,47	99,47	0,81	0,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	23.05.53	23.05.	A4EVH2	CH1552014404	1 1/4%, v. 26.05.26(53), SF-Pfbr.-Anl. 2026(53) Ser.789	S s	100,6	99,33	1,22	1,22
sfrs	5.000	27.07.29	27.07.	A4EVRQ	CH1552014370	0 5/8%, v. 26.05.26(29), SF-Pfbr.-Anl. 2026(29) Ser.788	S s	99,5	99,44	0,81	0,81
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	97,04	97	0,62	0,62
sfrs	5.000	**06.11.26**	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	99,96	99,96	0,1	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	95,98	95,93	0,26	0,26
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	99,37	99,37	0,69	0,69
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	100,01	100,03	0,36	0,36
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	97,44	97,37	0,99	0,99
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	99,03	99,01	0,83	0,83
sfrs	5.000	**07.12.26**	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	100	100	0,37	0,37
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		87,52	87,14	1,23	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	99,26	99,27	0,86	0,86
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	98,3	98,26	0,99	0,99
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	100,25	100,25	0,27	0,27
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	98,8	98,76	0,93	0,93
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	91,65	91,43	0,27	0,27
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	98,96	98,97	0,62	
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		95,41	95,34	0,26	0,26
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		95,91	95,84	0,94	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	95,32	95,29	0,26	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	97,19	97,18	0,21	0,21
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	87,8	87,31	0,57	0,57
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		91,99	91,73	0,43	0,43
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	97,78	97,93	0,41	0,41
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		95,86	95,69	1,04	1,04
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		95,62	95,53	0,21	0,21
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	88,82	88,29	1,01	1,01
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	96,34	96,25	0,78	0,78
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	99,69	99,7	0,7	0,7
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	95,51	95,17	1,21	1,21
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	98,12	98,06	1,04	1,04
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	99,05	99,02	1	1
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	100,46	100,47	0,79	0,79
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	101,85	101,78	1,07	1,07
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	97,64	97,3	1,23	1,23
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	98,71	98,59	1,1	1,1
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	102,04	101,46	1,3	1,3
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	108,08	108,08	1,33	1,33
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	101,68	101,66	0,96	0,96
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	103,53	103,45	1,07	1,07
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	103,36	103,27	1,08	1,08
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	106,7	106,37	1,17	1,17
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	104,38	104,37	0,91	0,91
sfrs	5.000	04.10.34	04.10.	A3K9WW	CH1206367539	2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	108,54	108,34	1,08	1,08
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	90	89,74	1,14	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	93,64	93,5	1,03	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		95,78	95,71	0,21	0,21
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		92,02	91,86	0,54	0,54
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	99,19	99,2	0,58	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		92,5	92,27	0,43	0,43
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		94,99	94,94	0,21	0,21
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	95,53	95,48	0,96	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	89,24	88,93	1,15	

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken **Hypotheken-Pfandbriefe**					
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	96,18	96,12	0,21	0,21
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	104,59	104,57	0,9	0,9
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	112,04	111,69	1,18	1,18
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	103,09	103,05	0,93	0,93
sfrs	5.000	19.04.27	19.04.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	100,62	100,62	0,28	0,28
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	105,41	105,36	1,1	1,1
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	110,21	109,82	1,2	1,2
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	106,86	106,73	1,25	1,25
sfrs	5.000	10.09.46	10.09.	A4EV0Z	CH1515238728	1,2%, v. 12.05.26(46), SF-Pfbr.-Anl. 2026(46) Ser.626	S s	98,94	98,07	1,26	1,26
sfrs	5.000	03.11.31	03.11.	A4EV5U	CH1515238702	0,65%, v. 12.05.26(31), SF-Pfbr.-Anl. 2026(31) Ser.625	S s	98,41	98,34	0,97	0,97
						Pfandbriefzentrale der schweizerischen Kantonalbanken **Pfandbrief - Anleihe**					
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	101,84	101,83	0,78	0,78
						Pfizer Inc. **Bonds**					
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	2,735%, v. 19.12.17(43), LS-Bonds 2017(43)		61,38	61,11	6,63	6,63
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		102,22	102,22	6,22	6,22
						Pfizer Inc. **Floating Rate Notes**					
US$	1.000	15.11.27	16.FMAN	A4EK81	US717081FC28	4,14735%, zinsv. v. 17.08.26-15.11.26, v. 21.11.25(27), DL-FLR Notes 2025(27)		100,11	99,96	4,1	4,1
						Pfizer Inc. **Notes**					
Euro	1.000	**06.03.27**	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		99,08	99,09	2,01	2,01
						Pfizer Inc. **Registered Notes**					
US$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)		109,92	109,57	6,14	6,14
US$	1.000	**15.12.26**	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,67	99,66	5,05	4,95
US$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		86,64	86,22	5,84	5,83
US$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		75,28	75,05	6,41	6,41
US$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)		85,05	84,67	5,95	5,95
US$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		74,68	84,3	6,46	6,46
US$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)		97,42	97,46	5,09	5,09
US$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		79,49	79,3	6,4	6,4
US$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		81,03	80,48	6,28	6,28
US$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,34	91,33	5,47	5,46
US$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)		56,08	55,71	6,4	6,39
US$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		87,99	87,95	3,84	3,84
US$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)		67,7	67,48	6,16	6,16
US$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,35	96,34	5,14	5,12
US$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		82,2	81,72	6,04	6,03
US$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		72,17	71,89	6,44	6,44
US$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		84,67	84,49	4,12	4,12
US$	1.000	15.11.27	15.MN	A4EK80	US717081FJ70	3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27)		98,92	98,89	4,97	4,96
US$	1.000	15.11.30	15.MN	A4EK82	US717081FD01	4,2%, v. 21.11.25(30), DL-Notes 2025(25/30)		95,79	95,57	5,43	5,43
US$	1.000	15.11.32	15.MN	A4EK83	US717081FE83	4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32)		94,56	94,31	5,64	5,64
US$	1.000	15.11.35	15.MN	A4EK84	US717081FF58	4 7/8%, v. 21.11.25(35), DL-Notes 2025(25/35)		93,61	93,08	5,87	5,87
US$	1.000	15.11.55	15.MN	A4EK85	US717081FG32	5,6%, v. 21.11.25(55), DL-Notes 2025(25/55)		91,32	90,71	6,35	6,35
US$	1.000	15.11.65	15.MN	A4EK86	US717081FH15	5,7%, v. 21.11.25(65), DL-Notes 2025(25/65)		88,84	88,4	6,59	6,59
						Pfizer Investment Enterprises Pte. Ltd. **Guaranteed Registered Notes**					
US$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)		98,98	98,96	5,19	5,17
US$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)		97,53	97,52	5,49	5,48

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Pfizer Investment Enterprises Pte. Ltd. **Registered Notes**					
US$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)		94,97	94,72	5,75	5,75
US$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98	5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)		88,12	87,71	6,37	6,37
US$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71	5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)		85,8	85,05	6,52	6,52
US$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54	5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)		83,7	83,23	6,62	6,62
						Pfizer Netherlands International Finance B.V. **Guaranteed Registered Notes**					
Euro	1.000	19.05.29	19.05.	A4EBB7	XS3019313363	2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29)		98,01	98,02	3,69	3,68
Euro	1.000	19.05.32	19.05.	A4EBB8	XS3019320657	3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		96,06	96	4,05	4,04
Euro	1.000	19.05.37	19.05.	A4EBB9	XS3019321200	3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)		96,58	96,35	4,28	4,28
Euro	1.000	19.05.45	19.05.	A4EBCA	XS3019321549	4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)		94,16	93,81	4,73	4,72
						PG & E Corp. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19EJW	US694308HS91	3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)		98,89	98,9	6,12	6,01
US$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		97,96	98,07	6,37	6,34
US$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		95,49	94,59	6,75	6,74
						PG & E Corp. **Subordinated Floating Rate Notes**					
US$	1.000	15.09.56	15.MS	A4EQN4	US69331CAN83	6,85%, zinsv. v. 19.02.26-14.09.31, v. 19.02.26(56), DL-FLR Cap.Notes 2026(31/56)		93,45	93,33	7,53	7,53
						Philip Morris International Inc. **Registered Notes**					
US$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		102,91	102,51	6,11	6,11
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		80,62	80,43	4,54	4,54
US$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		98,44	98,55	5,11	5,09
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		76,24	76,11	4,68	4,67
US$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		97,28	97,43	5,26	5,23
US$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		82,18	81,78	6,43	6,42
US$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		75,84	75,47	6,41	6,41
US$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		81,68	81,29	6,37	6,37
US$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		77,69	77,16	6,43	6,43
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		93,94	93,91	4,19	4,18
US$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		85,06	84,84	6,42	6,42
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		97,56	97,58	3,88	3,87
US$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		77,77	77,29	6,43	6,43
US$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		86,5	86,5	4,01	4,01
US$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)		89,28	89,15	4,65	4,65
US$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		94,83	94,86	5,44	5,43
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		85,82	85,79	1,86	1,86
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		68,65	68,48	4,21	4,21
US$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83	4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)		99,2	99,19	5,24	5,23
US$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66	4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)		97,84	97,86	5,48	5,47
US$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15	4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)		96,35	96,26	5,67	5,67
US$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97	4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)		94,05	93,7	5,92	5,92
US$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		100,15	100,16	5,04	5,03
US$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		100,55	100,59	5,5	5,5
US$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		100,45	100,23	5,74	5,74
US$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		99,55	99,61	5,29	5,27
US$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		99,04	98,98	5,52	5,51
US$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		98,12	97,76	5,81	5,81
US$	1.000	07.09.28	07.MS	A3LM49	US718172DC02	5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		100,06	100,06	5,28	5,28
US$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		100,01	99,99	5,57	5,57
US$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		99,23	98,98	5,84	5,84
US$	1.000	**12.02.27**	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		99,9	99,93	5,11	5,02
US$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		98,45	98,4	5,61	5,6
US$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		96,61	96,41	5,91	5,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Philip Morris International Inc. **Registered Notes**					
US$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		99,14	99,09	5,34	5,33
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		98,7	98,69	4,09	4,08
US$	1.000	28.04.28	28.AO	A4EAQW	US718172DR70	4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)		98,53	98,6	5,2	5,18
US$	1.000	30.04.30	30.AO	A4EAQY	US718172DT37	4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)		96,45	96,29	5,57	5,56
US$	1.000	30.04.35	30.AO	A4EAQZ	US718172DU00	4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)		93,49	95,43	5,94	5,93
Euro	1.000	06.06.29	06.06.	A4ECA6	XS3087812593	2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)		97,16	97,18	3,9	3,89
Euro	1.000	06.06.32	06.06.	A4ECA7	XS3087812833	3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)		95,33	95,26	4,19	4,19
US$	1.000	27.10.28	27.AO	A4EKF3	US718172DX49	3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28)		97,56	97,58	5,22	5,22
US$	1.000	29.10.30	29.AO	A4EKF4	US718172DY22	4%, v. 29.10.25(30), DL-Notes 2025(25/30)		94,72	94,65	5,55	5,55
US$	1.000	29.10.32	29.AO	A4EKF5	US718172DZ96	4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32)		92,87	92,67	5,74	5,74
US$	1.000	29.10.35	29.AO	A4EKF6	US718172EA37	4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35)		91,1	90,61	6	6
US$	1.000	27.04.29	27.AO	A4ET8T	US718172EF24	4 1/8%, v. 29.04.26(29), DL-Notes 2026(26/29)		97,31	97,21	5,34	5,33
US$	1.000	29.04.36	29.AO	A4ET8U	US718172EG07	4 7/8%, v. 29.04.26(36), DL-Notes 2026(26/36)		92,78	92,25	5,96	5,96
						Philippinen, Republik der **Registered Bonds**					
US$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		111,47	111,48	5,71	5,7
US$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		103,12	103,03	5,76	5,75
US$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		107,74	107,68	5,75	5,74
US$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,457%, v. 05.05.20(30), DL-Bonds 2020(30)		89,67	89,66	5,41	5,41
US$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,95%, v. 05.05.20(45), DL-Bonds 2020(45)		60,61	60,51	6,8	6,79
US$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		96,16	96,17	5,71	5,7
US$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		90,96	90,84	6,24	6,23
US$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,175%, v. 05.09.24(49), DL-Bonds 2024(49)		82,63	82,35	6,78	6,78
US$	1.000	04.02.35	04.FA	A4D59A	US718286DG92	5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)		95,94	95,84	6,22	6,22
US$	1.000	04.02.50	04.FA	A4D59B	US718286DH75	5,9%, v. 04.02.25(50), DL-Bonds 2025(50)		90,6	90,44	6,81	6,81
US$	1.000	27.07.31	27.JJ	A4EN1K	US718286DJ32	4 1/4%, v. 27.01.26(31), DL-Bonds 2026(31)		93,95	93,9	5,79	5,79
US$	1.000	27.01.36	27.JJ	A4EN1L	US718286DK05	5%, v. 27.01.26(36), DL-Bonds 2026(36)		91,3	91,15	6,35	6,34
US$	1.000	27.01.51	27.JJ	A4EN1M	US718286DL87	5 3/4%, v. 27.01.26(51), DL-Bonds 2026(51)		88,85	88,62	6,8	6,79
						Philippinen, Republik der **Treasury Bonds**					
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		92,62	92,61	1,5	1,5
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		98,31	98,31	1,77	1,77
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		81,1	81,07	2,94	2,94
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		64,13	64,09	5,37	5,36
						Phillips 66 **Guaranteed Registered Notes**					
US$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,53	98,36	5,05	5,03
US$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		95,73	94,75	6,41	6,41
US$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		83,42	82,99	6,54	6,54
US$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)		88,42	88,26	4,82	4,82
US$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)		60,73	60,29	6,57	6,57
						Phillips 66 Co. **Registered Notes**					
US$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)		99,72	99,73	5,27	5,26
US$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68	5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)		99,82	99,61	5,36	5,36
US$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25	5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)		88,79	88,34	6,64	6,63
						Phoenix Lead Ltd. **Registered Subordinated Notes**					
US$	1.000	endlos	23.FA	A19NAW	XS1668531335	4,85%, DL-Notes 2017(22/Und.)		71,31	71,67		
						Phoenix Light SF Ltd. **Asset Backed Floating Rate Notes**					
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	2,687%, zinsv. v. 10.08.26-08.02.27, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100	100	2,71	2,7

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						PHOENIX PIB Dutch Finance B.V.					
						Guaranteed Notes					
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704	4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		101,5	101,5	4,27	4,27
						Photon Energy N.V.					
						Teilschuldverschreibungen					
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		12	14,51	100,47	100,47
						Picard Groupe S.A.S.					
						Registered Notes					
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016	6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		100,89	100,92	6,1	6,09
						Piedmont Natural Gas Co. Inc.					
						Registered Notes					
US$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)		93,7	93,53	6,17	6,16
						Pinnacle Bidco PLC					
						Registered Notes					
Euro	1.000	12.10.32	30.JJ	A4E12Y	XS3524495804	6 1/2%, v. 12.10.26(32), EO-Notes 2026(28/32) Reg.S					
£	1.000	12.10.32	30.AO	A4E12Z	XS3524510883	8%, v. 12.10.26(32), LS-Notes 2026(28/32) Reg.S					
						Pinnacle West Capital Corp.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A4EBDP	US723484AN13	5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)		98,15	98,12	5,81	5,8
						Pioneer Natural Resources Co.					
						Registered Notes					
US$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		87,88	87,75	4,31	4,31
						Piraeus Bank S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		100	100	3,87	3,87
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613	4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)		100,78	100,78	4,31	4,31
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259	7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)		102,5	102,52	5,68	5,66
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536	6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)		105,22	105,26	4,91	4,9
Euro	1.000	16.04.30	16.04.	A3LXFW	XS2802909478	5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)		101,33	101,3	4,57	4,56
Euro	1.000	03.09.32	03.09.	A4E0EB	XS3444075413	4%, zinsv. v. 03.09.26-02.09.31, v. 03.09.26(32), EO-FLR Pref.MTN 2026(31/32)		97,54	97,49	4,48	4,48
Euro	1.000	03.12.28	03.12.	A4EB4W	XS3085616079	3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28)		98,73	98,76	3,63	3,62
Euro	1.000	02.12.31	02.12.	A4ELS0	XS3244184159	3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31)		96,21	96,15	4,21	4,21
						Piraeus Bank S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	18.09.35	18.09.	A3L3HM	XS2901369897	5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)		100,91	100,83	5,24	5,24
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321	7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		104,79	104,73	6,42	6,41
						Piraeus Bank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	30.JD	A4EDAZ	XS3103647031	6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.)		100,61	100,61		
Euro	1.000	endlos	15.AO	A4EJF2	XS3201977595	6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)		95,92	95,98		
						Pirelli & C. S.p.A.					
						Medium - Term Notes					
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)		99,82	99,8	3,94	3,93
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430	4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		100,23	100,26	4,05	4,03
						PKO Bank Hipoteczny S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	12.06.29	12.06.	A4ECYV	XS3097942141	2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)		97,04	97,02	3,69	3,68
Euro	100.000	22.04.31	22.04.	A4ETLZ	XS3346849113	3 1/8%, v. 22.04.26(31), EO-Mortg. Covered MTN 2026(31)		97,44	97,39	3,75	3,74
						Plains All American Pipeline L.P.					
						Registered Notes					
US$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)		82,29	81,97	6,68	6,68
US$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)		94,27	94,28	5,62	5,62
US$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48	5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)		98,01	97,73	6,35	6,34
						PLANETHIC GROUP AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	24.02.30(26)	24.02.	A254NF	DE000A254NF5	7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)		7,45	7,5	122,32	122,32

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Playtech PLC					
						Guaranteed Notes					
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)					
Euro	1.000	30.09.31	30.MS	A4E09B	XS3498851669	5 1/2%, v. 22.09.26(31), EO-Notes 2026(26/31)					
						PLN Lux S.A.					
						Loan Participation Certificates					
Euro	100.000	15.12.32	16.AO	A4EAJE	DE000A4EAJE5	5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E.		99,5	99,5	5,67	5,67
						PLT VII Finance S.àr.l.					
						Guaranteed Registered Notes					
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		99,48	99,62	6,22	6,21
						Pluxee					
						Senior Notes					
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)		98,87	98,88	4,13	4,13
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19	3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		96,14	96,02	4,51	4,51
						PNE AG					
						Anleihen					
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		99,55	99,57	5,64	5,59
Euro	1.000	18.06.31	18.06.	A460J7	DE000A460J75	7%, v. 18.06.26(31), Anleihe v.2026(2029/2031)		98	98	7,51	7,49
						Polaris Inc.					
						Registered Notes					
US$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)		102,31	102,22	5,99	5,98
US$	1.000	01.03.31	01.MS	A4EKZR	US731068AB89	5,6%, v. 13.11.25(31), DL-Notes 2025(25/31)		96,73	96,83	6,57	6,56
						Polen, Republik					
						Government Bonds					
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	3,96%, zinsv. v. 25.05.26-24.11.26, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,01	97	5,07	5,07
						Polen, Republik					
						Medium - Term Notes					
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		95,48	95,46	2,07	2,07
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		65,06	64,73	4,74	4,74
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		85,26	84,91	4,34	4,34
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		98,23	98,2	2,76	2,76
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		98,7	98,87	1,77	1,77
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		94,63	94,74	2,1	2,1
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		61,74	61,13	4,83	4,83
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		93,5	93,5	4,07	4,06
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896	3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		96,15	96,06	3,99	3,99
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191	3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)		92,17	91,84	4,69	4,69
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509	3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)		98,1	98,02	3,63	3,62
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143	3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		96,09-6,57	95,93	4,12	4,12
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		93,31	92,78	4,85	4,85
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		98,86	98,68	4,08	4,08
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931	3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)		99,53	99,46	3,75	3,75
Euro	1.000	11.01.34	11.01.	A3LS0Q	XS2746102479	3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		96,8	96,62	4,14	4,14
Euro	1.000	11.01.44	11.01.	A3LS0Z	XS2746103014	4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		91,31	90,79	4,88	4,88
Euro	1.000	07.07.37	07.07.	A4EDJC	XS3109460959	3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)		94,29	93,88	4,56	4,56
Euro	1.000	07.07.32	07.07.	A4EDJD	XS3109446610	3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32)		95,14	94,94	4,09	4,09
Euro	1.000	15.01.31	15.01.	A4ENPA	XS3268040964	2 7/8%, v. 15.01.26(31), EO-Medium-Term Notes 2026(31)		95,91	95,74	3,94	3,93
Euro	1.000	15.06.36	15.06.	A4ENPB	XS3268043554	3 5/8%, v. 15.01.26(36), EO-Medium-Term Notes 2026(36)		93,75	93,38	4,43	4,43
sfrs	5.000	05.06.36	05.06.	A4EVF9	CH1564488612	1,643%, v. 05.06.26(36), SF-Medium-Term Notes 2026(36)		99,37	99,03	1,71	1,71
sfrs	5.000	05.06.29	05.06.	A4EVPG	CH1564488596	0,835%, v. 05.06.26(29), SF-Medium-Term Notes 2026(29)		99,89	99,81	0,88	0,88
sfrs	5.000	03.06.33	03.06.	A4EVT8	CH1564488604	1,3822%, v. 05.06.26(33), SF-Medium-Term Notes 2026(33)		99,65	99,53	1,44	1,44
						Polen, Republik					
						Treasury Bonds					
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	100,38	100,35	5,57	5,55
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	97,9	97,91	5,08	5,08
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	96,61	96,44	5,1	5,08

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Polen, Republik					
						Treasury Bonds					
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	83,33	83,39	2,96	2,96
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	92,31	92,38	5,58	5,58
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	99,76	99,79	4,13	4,09
PLN	1.000	**25.10.26**	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	99,79	99,8	0,5	0,5
PLN	1.000	25.10.33	25.10.	A3LC90	PL0000115291	6%, v. 25.10.22(33), ZY-Bonds 2022(33) Ser. DS1033	S s	98,54	98,76	6,26	6,26
PLN	1.000	25.10.34	25.10.	A3LXRW	PL0000116851	5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034	S s	92,63	92,74	6,19	6,19
PLN	1.000	25.07.30	25.07.	A4EAJB	PL0000117990	4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730	S s	96,34	96,39	5,6	5,59
PLN	1.000	25.10.35	25.10.	A4ECUT	PL0000118188	5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035	S s	91,25	91,3	6,3	6,3
						Polen, Republik					
						Treasury Notes					
US$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		100,38	100,42	5,2	5,19
US$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		99,96	99,81	5,84	5,84
US$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		94,31	94,15	5,97	5,97
US$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		83,85	83,71	6,94	6,94
US$	1.000	18.03.29	18.MS	A3LV31	US731011AX08	4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)		98,55	98,57	5,34	5,32
US$	1.000	18.09.34	18.MS	A3LV32	US731011AY80	5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)		94,62	94,48	6,08	6,08
US$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55	5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)		84,17	83,74	6,89	6,89
US$	1.000	12.02.30	12.FA	A4D6UG	US857524AF94	4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)		98,43	98,35	5,47	5,46
US$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50	5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)		95,66	95,62	6,14	6,13
US$	1.000	14.04.31	14.AO	A4ES75	US857524AJ17	4 5/8%, v. 14.04.26(31), DL-Notes 2026(31)		96,53	96,46	5,58	5,57
US$	1.000	14.04.36	14.AO	A4ES76	US857524AK89	5 3/8%, v. 14.04.26(36), DL-Notes 2026(36)		94,43	94,24	6,25	6,25
US$	1.000	14.04.56	14.AO	A4ES77	US857524AL62	6 1/8%, v. 14.04.26(56), DL-Notes 2026(56)		90,44	90,16	7,01	7
						Porsche Automobil Holding SE					
						Medium - Term Notes					
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		100,481	100,514	4,24	4,23
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018	4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		100,288	100,349	3,81	3,8
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)		99,501	99,501	4,39	4,39
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833	3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)		98,218	98,392	4,41	4,4
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054	4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		97,61	97,525	4,59	4,59
						POSCO					
						Registered Notes					
US$	1.000	**23.01.27**	23.JJ	A3LTML	USY7S272AK86	4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		99,9	99,91	5,29	5,19
						Poste Italiane S.p.A.					
						Medium - Term Notes					
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		91,47	91,47	1,09	1,09
Euro	1.000	03.12.30	03.12.	A4ELZE	XS3244877869	3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30)		95,65	95,62	4,17	4,16
						PostNL N.V.					
						Registered Notes					
Euro	1.000	02.10.30	02.10.	A4EHW0	XS3145729557	4%, v. 02.10.25(30), EO-Notes 2025(25/30)		98,07	98,07	4,54	4,54
						PostNL N.V.					
						Senior Notes					
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314	4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		100,27	100,21	4,68	4,67
						Potomac Electric Power Co.					
						Registered First Mortgage Bonds					
US$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)		96,13	95,97	5,94	5,93
US$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60	5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		87,89	87,54	6,55	6,55
						Power Finance Corp. Ltd.					
						Medium - Term Notes					
US$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		93,32	93,18	6,18	6,16
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		95,92	95,89	3,83	3,83
						Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)		100,04	100,03	4,48	4,47
Euro	1.000	16.06.28	16.06.	A3L778	XS2965663656	3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)		99,52	99,5	3,67	3,66

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306	4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		99,93	99,91	4,53	4,51
Euro	1.000	30.06.31	30.06.	A4EDAX	XS3105979457	3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31)		96,67	96,6	4,42	4,42
Euro	1.000	20.11.32	20.11.	A4EK90	XS3227335422	3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32)		95,42	95,36	4,5	4,5
Euro	1.000	06.05.30	06.05.	A4EUEA	XS3296830444	3 3/4%, zinsv. v. 06.05.26-05.05.29, v. 06.05.26(30), EO-FLR Med.-T.Nts2026(29/30)		98,31	98,27	4,27	4,26
Euro	1.000	01.09.33	01.09.	A4EZ4X	XS3478144820	4 1/8%, zinsv. v. 01.09.26-31.08.32, v. 01.09.26(33), EO-FLR Non.Pref MTN 26(32/33)		97,09	97	4,63	4,63
						Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	24.06.36	24.06.	A4EWZK	XS3404490883	4,09%, zinsv. v. 24.06.26-23.06.31, v. 24.06.26(36), EO-FLR-Med.-T.Nts 2026(31/36)		96,02	95,97	4,61	4,6
						PPG Industries Inc. **Registered Notes**					
US$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		98,05	98,03	5,26	5,24
Euro	1.000	**13.03.27**	13.03.	A1ZYE9	XS1202213291	1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)		99,28	99,28	2,8	2,8
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		97,28	97,27	3,85	3,85
Euro	1.000	04.03.32	04.03.	A4D7LZ	XS3013011203	3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)		95,32	95,22	4,24	4,23
						PPI Public Property Invest AB **Medium - Term Notes**					
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)		100,22	100,25	4,55	4,54
Euro	1.000	01.10.32	01.10.	A4EC6F	XS3101867169	4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32)		96,35	96,28	5,1	5,1
Euro	1.000	16.10.31	16.10.	A4EJMP	XS3205843702	3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)		95,43	95,35	4,93	4,93
Euro	1.000	21.04.33	21.04.	A4ENV6	XS3272260962	4 1/8%, v. 21.01.26(33), EO-Medium-Term Nts 2026(26/33)		94,08	93,99	5,21	5,21
Euro	1.000	21.04.29	21.04.	A4ENV7	XS3272260376	3 1/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(26/29)		97,43	97,45	4,34	4,33
						PPL Capital Funding Inc. **Guaranteed Registered Notes**					
US$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,57	95,49	5,61	5,6
US$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03	5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		95,53	95,27	6,06	6,06
						PPL Electric Utilities Corp. **Registered First Mortgage Bonds**					
US$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)		71,96	71,75	6,52	6,52
US$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07	5%, v. 02.03.23(33), DL-Bonds 2023(23/33)		95,75	94,86	5,87	5,86
US$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89	5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		85,56	84,86	6,49	6,48
US$	1.000	15.05.56	15.MN	A4EU1G	US69351UBE29	5 3/4%, v. 15.05.26(56), DL-Bonds 2026(26/56)		91,92	91,5	6,46	6,46
						Praemia Healthcare SA **Obligations**					
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		88,11	88,07	3,12	3,12
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		89,67	89,62	1,93	1,93
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23	5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		101,97	102,02	4,41	4,4
Euro	100.000	05.06.32	05.06.	A4ELWS	FR0014014EA7	3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32)		93,34	93,25	5,27	5,26
						Preduzece za Telekomunikacije Telekom Srbija A.D. **Registered Notes**					
US$	1.000	18.05.31	18.MN	A4EUX0	XS3370281795	7 1/4%, v. 18.05.26(31), DL-Notes 2026(28/31) Reg.S		96,29	96,15	8,4	8,38
Euro	1.000	18.05.33	18.MN	A4EUX2	XS3370281878	6 3/4%, v. 18.05.26(33), EO-Notes 2026(29/33) Reg.S		98,6	98,47	7,14	7,13
Euro	1.000	18.05.36	18.MN	A4EUX4	XS3370282090	7 1/8%, v. 18.05.26(36), EO-Notes 2026(31/36) Reg.S		98,36	98,18	7,5	7,49
						PRICOA Global Funding I **Medium - Term Notes**					
Euro	1.000	03.07.30	03.07.	A4EDH9	XS3103620186	3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)		96,45	96,47	4,04	4,04
						Primeo Holding AG **Anleihen**					
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		96,8	96,78	0,21	0,21
						Principal Financial Group Inc. **Guaranteed Registered Notes**					
US$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)		95,96	95,87	5,47	5,45
US$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98	5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)		96,7	96,46	6,09	6,08
US$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61	5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		87,07	86,65	6,64	6,64

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- **Asset Backed Securities**					
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		101,927	101,882	3,94	3,94
						Progressive Corp. [Ohio] **Registered Notes**					
US$	1.000	**15.01.27**	15.JJ	A185GH	US743315AR46	2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)		99,3	99,36	4,9	4,9
US$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)		92,45	92,54	5,72	5,71
US$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)		70,47	70,25	6,5	6,5
US$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		96,93	97,08	5,46	5,45
US$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84	4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)		95,69	95,47	5,82	5,81
						Progroup AG **Notes**					
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S		99,49	99,39	5,58	5,57
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2	5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		100,35	100,35	5,04	5,02
						Project Grand [UK] PLC **Registered Notes**					
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		94,11	94,67	11,99	11,93
						Prologis Euro Finance LLC **Guaranteed Notes**					
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		81,65	81,54	3,63	3,63
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		93,49	93,49	2,12	2,12
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596	3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)		99,18	99,14	4,14	4,14
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752	4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		90,3	89,85	5,14	5,14
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811	4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)		100,72	100,67	4,49	4,49
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680	4%, v. 07.05.24(34), EO-Notes 2024(24/34)		97,13	96,94	4,45	4,45
						Prologis Euro Finance LLC **Guaranteed Registered Notes**					
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		95,59	95,57	3,86	3,86
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		95,65	95,66	0,78	0,78
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		75,15	75,16	2,64	2,64
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		96,55	96,55	0,52	0,52
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		84,84	84,84	1,47	1,47
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		53,37	53,08	4,95	4,95
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		82,24	82,13	1,21	1,21
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		60,62	60,42	3,26	3,26
Euro	1.000	22.09.32	22.09.	A4EHDL	XS3186907823	3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32)		94,4	94,36	4,34	4,34
Euro	1.000	22.09.37	22.09.	A4EHDM	XS3186908045	3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37)		92,43	92,21	4,78	4,78
						ProLogis International Funding II S.A. **Medium - Term Notes**					
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		97,35	97,35	3,56	3,56
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		86,36	86,33	3,74	3,74
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		93,19	93,21	4,23	4,22
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		95,52	95,44	4,21	4,2
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		98,46	98,45	4,11	4,11
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		79,53	79,45	1,88	1,88
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251	4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)		96,63	96,38	4,81	4,81
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294	4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		99,42	99,17	4,71	4,7
						Prologis L.P. **Guaranteed Registered Notes**					
US$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		76,01	75,5	6,53	6,53
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862	2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		92,19	92,18	4,85	4,85
						Prologis L.P. **Registered Notes**					
US$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		47,86	47,53	6,51	6,51
US$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		98,74	98,79	4,3	4,3
US$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		89,72	89,63	5,02	5,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Prologis L.P.					
						Registered Notes					
US$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		59,4	58,89	6,45	6,45
US$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		93,76	92,95	5,91	5,91
US$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		84,44	84,26	3,84	3,84
US$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43	4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)		99,52	99,5	5,24	5,22
US$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26	5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)		95,43	94,49	5,99	5,99
US$	1.000	15.01.31	15.JJ	A4EA0U	US74340XCQ25	4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31)		97,04	96,35	5,62	5,61
US$	1.000	15.05.35	15.MN	A4EA0V	US74340XCR08	5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		94,87	94,46	6,11	6,11
US$	1.000	15.06.36	15.JD	A4ETYK	US74340XCV10	4,9%, v. 23.04.26(36), DL-Notes 2026(26/36)		91,3	91,37	6,2	6,19
						Prosegur - Compañía de Seguridad S.A.					
						Senior Notes					
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		96,03	96,06	4,22	4,21
						Prosus N.V.					
						Medium - Term Notes					
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		86,4	86,34	4,68	4,68
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		95,62	95,39	3,21	3,21
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		92,72	92,77	4,42	4,42
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		87,11	86,81	4,93	4,93
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		92,33	92,21	2,78	2,78
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		83,61	83,52	4,72	4,72
Euro	1.000	15.07.35	15.07.	A4ED4G	XS3104529048	4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)		94,88	94,69	5,08	5,08
US$	1.000	13.07.33	13.JJ	A4EXZ0	USN7163RBG76	5,528%, v. 13.07.26(33), DL-Med.-T. Nts 26(26/33) Reg.S		96,05	95,96	6,35	6,35
US$	1.000	13.07.36	13.JJ	A4EXZ2	USN7163RBH59	5,873%, v. 13.07.26(36), DL-Med.-T. Nts 26(26/36) Reg.S		94,93	94,79	6,69	6,69
						Protective Life Global Funding					
						Medium - Term Notes					
£	1.000	01.11.30	01.MN	A4EG0X	XS3173764054	4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)		96,77	96,75	5,79	5,79
US$	1.000	14.04.31	14.AO	A4EUMD	US74368ECB48	4,827%, v. 14.04.26(31), DL-Med.-Term Nts 2026(31)Reg.S		95,92	95,73	5,96	5,95
						Provincia de Córdoba					
						Registered Notes					
US$	1.000	03.02.35	03.FA	A4EPGV	USP79171AH01	8,6%, v. 03.02.26(35), DL-Notes 2026(26/35) Reg.S		93,47	93,51	10	9,99
						Proximus S.A.					
						Medium - Term Notes					
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		71,44	71,2	2,08	2,08
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		99,99	99,95	4	3,99
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586	4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)		98,67	98,52	4,35	4,34
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868	3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		95,69	95,44	4,44	4,44
Euro	100.000	08.04.35	08.04.	A4D9PK	BE0390211770	3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)		94,68	94,45	4,52	4,51
						Proximus S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		96,67	96,64		
						Prudential Financial Inc.					
						Medium - Term Notes					
US$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		97,64	97,62	6,1	6,1
US$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	81,04	80,53	6,52	6,51
US$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	89,97	90,03	4,66	4,66
US$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	71,17	70,97	6,29	6,29
US$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		65,92	65,51	6,61	6,61
US$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		74,2	73,82	6,62	6,62
US$	1.000	14.03.35	14.MS	A4D8G0	US74432QCK94	5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)		95,17	94,87	6,02	6,02
						Prudential Financial Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		98,31	98,4	4,68	4,68
US$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		92,99	92,84	5,73	5,73
US$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		96,96	96,99	6,33	6,33
US$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		100,95	100,54	6,78	6,78

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Prudential Financial Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63	6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		97,24	96,94	6,83	6,83
						Prudential PLC **Subordinated Medium - Term Notes**					
US$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		78,89	78,669		
						Prudential PLC **Subordinated Notes**					
£	1.000	19.12.31	19.12.	826407	XS0140198044	6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		100,04	100,15	6,11	6,1
						Prysmian S.p.A. **Medium - Term Notes**					
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)		99,42	99,43	3,91	3,91
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266	3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		98,41	98,33	4,22	4,22
						PSP Capital Inc. **Medium - Term Notes**					
US$	1.000	30.06.31	30.JD	A4EXB9	US69376Q2F91	4 1/4%, v. 30.06.26(31), DL-Med.-Term Nts 2026(31)Reg.S		96,14	95,33	5,25	5,24
						PSP Swiss Property AG **Anleihen**					
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		95,7	95,65	0,42	0,42
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		99,25	99,25	1,1	1,1
						PT Pertamina [Persero] **Registered Notes**					
US$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		90,428	90,36	7,14	7,14
						PT Perusahaan Listrik Negara [PLN] **Medium - Term Notes**					
US$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,32	99,32	5,39	5,33
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		85,91	85,91	4,28	4,28
						Public Power Corporation S.A. **Registered Notes**					
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		98,24	98,2	4,45	4,44
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996	4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S		99,34	99,29	4,83	4,83
Euro	1.000	31.10.30	30.A31O	A4EJWJ	XS3195996494	4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)		98,41	98,4	4,74	4,74
						Public Service Co. of Colorado **First Mortgage Bonds**					
US$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)		61,61	61,3	6,48	6,48
US$	1.000	01.04.53	01.AO	A3LF01	US744448CY50	5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	84,35	83,51	6,6	6,6
US$	1.000	15.05.55	15.MN	A4D8Z0	US744448DB49	5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43	S s	91,65	91,14	6,6	6,6
US$	1.000	15.09.35	15.MS	A4EE75	US744448DC22	5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44	S s	94,26	94,14	6,08	6,08
US$	1.000	15.08.56	15.FA	A4EY16	US744448DG36	6,2%, v. 10.08.26(56), DL-Bonds 2026(26/56)		96,51	96,14	6,57	6,57
						Public Service Co. of Colorado **Registered First Mortgage Bonds**					
US$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)		72,28	72,34	6,5	6,5
						Public Service Co. of Colorado **Senior Secured Notes**					
US$	1.000	15.06.28	15.JD	A192HS	US744448CP44	3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)		97,42	97,51	5,41	5,39
US$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		72,32	72,4	6,6	6,6
						Public Service Co. of New Hampshire **Registered First Mortgage Bonds**					
US$	1.000	01.07.28	01.JJ	A4EC18	US744538AH21	4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)		98,5	98,56	5,4	5,38
						Public Service Electric & Gas Co. **Medium - Term Notes**					
US$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		91	91,02	5,35	5,35
US$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		61,41	61,05	6,45	6,45
US$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		55,41	55,28	6,49	6,49
US$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		94,83	94,96	5,44	5,43
US$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		61,82	61,57	6,51	6,51

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Public Service Electric & Gas Co. **Medium - Term Notes**					
US$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86	4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)		94,06	94	5,85	5,85
US$	1.000	01.08.33	01.FA	A3LL0D	US74456QCN43	5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)		96,89	95,92	5,84	5,84
US$	1.000	01.08.53	01.FA	A3LL0E	US74456QCP90	5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)		87,89	87,7	6,5	6,5
US$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73	5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)		96,33	96,12	5,9	5,9
US$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56	5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		87,86	87,73	6,5	6,49
US$	1.000	15.08.35	15.FA	A4EFG6	US74456QCW42	4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35)		93,28	93,35	5,97	5,97
						Public Service Electric & Gas Co. **Registered First Mortgage Bonds**					
US$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		73,76	73,61	6,38	6,38
						Public Service Enterprise Group Inc. **Registered Notes**					
US$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)		96,67	96,58	6,1	6,09
						Public Storage Operating Company **Registered Notes**					
US$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)		98,23	98,29	5,16	5,15
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		83,54	83,47	2,08	2,08
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		87,04	87,04	1,15	1,15
US$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41	5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)		99,55	99,42	5,41	5,39
US$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24	5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)		96,1	95,17	5,89	5,88
US$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07	5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)		86,87	86,4	6,48	6,48
US$	1.000	15.12.35	15.JD	A4ES62	US74464AAF84	5%, v. 06.04.26(35), DL-Notes 2026(26/35)		93,07	92,03	6,08	6,08
						Publicis Groupe S.A. **Medium - Term Notes**					
Euro	100.000	12.06.29	12.06.	A4ECB1	FR0014010CJ0	2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29)		96,88	96,85	4,13	4,13
Euro	100.000	12.06.32	12.06.	A4ECB2	FR0014010CI2	3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		95,03	94,85	4,38	4,38
						Puget Sound Energy Inc. **Registered Notes**					
US$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)		96,67	95,71	5,96	5,96
US$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42	5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)		90,15	89,87	6,56	6,55
						Puma International Financing S.A. **Guaranteed Registered Notes**					
US$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		101,11	101,03	7,39	7,36
						PVH Corp. **Registered Notes**					
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99	99,01	4,05	4,04
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155	4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)		100,05	100,06	4,1	4,09
US$	1.000	13.06.30	13.JD	A4ECP2	US693656AE03	5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)		98,26	98,36	6,13	6,11
						Q-Park Holding I B.V. **Registered Notes**					
Euro	1.000	**01.03.27**	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		99,9	99,91	2,28	2,26
Euro	1.000	15.02.30	01.MS	A3L0R3	XS2848642984	5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S		100,24	100,21	5,11	5,1
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319	5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		100,22	100,21	5,09	5,07
Euro	1.000	01.09.31	01.MS	A4ENVW	XS3262575320	3 7/8%, v. 22.01.26(31), EO-Notes 2026(27/31) Reg.S		95,55	95,73	4,97	4,97
						Qantas Airways Ltd. **Medium - Term Notes**					
A$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		94,91	94,82	6,85	6,85
						Qantas Airways Ltd. **Registered Notes**					
A$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		96,74	96,63	6,3	6,29
A$	10.000	27.11.29	27.MN	A2SA2K	AU3CB0268357	2,95%, v. 27.11.19(29), AD-Notes 2019(29)		91,26	91,18	6,16	6,15
						QatarEnergy **Registered Bonds**					
US$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		59,57	59,32	6,76	6,76
US$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		85,25	85,2	5,24	5,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						QBE Insurance Group Ltd.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	03.10.35	03.AO	A4D9HG	XS3035948762	5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(30/35)		98,89	98,72	6,09	6,09
A$	10.000	21.05.36	21.MN	A4EBE2	AU3CB0321834	5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)		97,31	97,21	6,27	6,27
Euro	1.000	17.06.37	17.06.	A4EWNK	XS3401901650	4,293%, zinsv. v. 17.06.26-16.06.32, v. 17.06.26(37), EO-FLR Cap. MTN 2026(32/37)		96,95	96,84	4,66	4,66
						QNB Bank AS					
						Medium - Term Notes					
US$	1.000	11.02.31	11.FA	A4EPBM	XS3278734317	5 7/8%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)		93,7	93,58	7,75	7,74
						QNB Finance Ltd.					
						Medium - Term Notes					
A$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		98,74	98,72	6,01	5,98
						QUALCOMM Inc.					
						Registered Notes					
US$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		99,03	98,96	4,97	4,92
US$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,3%, v. 26.05.17(47), DL-Notes 2017(17/47)		75,45	75	6,58	6,58
US$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,65%, v. 20.05.15(35), DL-Notes 2015(15/35)		92,38	92,11	5,87	5,87
US$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,8%, v. 20.05.15(45), DL-Notes 2015(15/45)		82,46	82,27	6,53	6,53
US$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)		81,66	81,47	4,01	4,01
US$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		94,32	94,27	2,74	2,74
US$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,15%, v. 08.05.20(30), DL-Notes 2020(20/30)		89,55	89,38	4,76	4,76
US$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		61,49	61,27	6,55	6,55
US$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		94,07	93,93	5,57	5,56
US$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		75,64	75,07	6,56	6,56
US$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)		98,93	98,81	5,67	5,67
US$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99	6%, v. 09.11.22(53), DL-Notes 2022(22/53)		94,02	98,72	6,58	6,58
US$	1.000	20.05.30	20.MN	A4EBQC	US747525BU62	4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30)		97,5	97,26	5,34	5,33
US$	1.000	20.05.32	20.MN	A4EBQD	US747525BV46	4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32)		96,78	98,63	5,5	5,49
US$	1.000	20.05.35	20.MN	A4EBQE	US747525BW29	5%, v. 21.05.25(35), DL-Notes 2025(25/35)		94,04	96,85	5,98	5,97
						Quant AB					
						Floating Rate Bonds					
Euro	10.000	06.12.28	17.FMAN	A3L7VC	SE0023314299	8,011%, zinsv. v. 17.08.26-15.11.26, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)		87	87	16,13	16,06
						Quanta Services Inc.					
						Registered Notes					
US$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)		84,71	83,26	5,51	5,51
US$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)		68,04	66,74	6,5	6,5
US$	1.000	09.08.28	09.FA	A4EE72	US74762EAM49	4,3%, v. 07.08.25(28), DL-Notes 2025(25/28)		98,01	98,03	5,54	5,52
US$	1.000	15.01.31	15.JJ	A4EE73	US74762EAN22	4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31)		95,51	95,39	5,78	5,78
US$	1.000	09.08.35	09.FA	A4EE74	US74762EAP79	5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		93,04	92,18	6,23	6,22
US$	1.000	09.08.33	09.FA	A4EY1Y	US74762EAR36	5,3%, v. 06.08.26(33), DL-Notes 2026(26/33)		96,53	96,39	6,01	6,01
US$	1.000	09.08.36	09.FA	A4EY1Z	US74762EAS19	5,55%, v. 06.08.26(36), DL-Notes 2026(26/36)		95,37	94,42	6,28	6,28
						Quebec, Provinz					
						Medium - Term Notes					
kann.$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		102,32	102,32	4,84	4,84
kann.$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		99,03	99,02	3,31	3,31
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		95,87	95,87	1,82	1,82
kann.$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		79,25	79,25	5,13	5,13
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		98,8	98,79	1,76	1,76
kann.$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		99,94	99,94	2,84	2,83
kann.$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	92,46	92,46	4,97	4,97
kann.$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	81,94	81,93	5,04	5,04
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		86,6	86,55	3,63	
kann.$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		93,9	93,89	3,63	3,63
kann.$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		96,91	96,91	3,47	3,46
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		90,07	90,04	3,55	
kann.$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		72,16	72,16	5,14	5,14
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		84,74	84,64	1,18	1,18

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Quebec, Provinz **Medium - Term Notes**					
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		85,86	85,78	0,58	0,58
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		95,24	95,18	0,06	0,06
kann.$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		90,3	90,3	3,32	3,32
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797	3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)		92,28	92,01	4,14	4,14
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		95,62	95,5	3,8	3,79
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060	1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)		101,24	101,34	1,19	1,19
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		95,56	95,42	3,82	3,82
A$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060	5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)		96,44	96,25	5,92	5,92
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014	4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)		98,56	98,55	5,23	5,22
Euro	1.000	22.05.35	22.05.	A4EBC9	XS3077376047	3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35)		95,26	95,11	3,91	3,9
sfrs	5.000	24.10.35	24.10.	A4EJLX	CH1496186524	0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35)		97,58	97,39	1,2	1,2
£	1.000	02.07.31	02.07.	A4EXET	XS3429232674	4 3/8%, v. 02.07.26(31), LS-Medium-Term Notes 2026(31)		96,43	96,32	5,24	5,24
						Quebec, Provinz **Registered Bonds**					
US$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,35%, v. 28.05.20(30), DL-Bonds 2020(30)		87,7	87,71	3,06	3,06
US$	1.000	05.09.34	05.MS	A3L05N	US748148SF18	4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)		92,83	92,52	5,45	5,45
US$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		98,28	98,24	4,89	4,87
US$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43	4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)		95,21	94,87	5,41	5,41
US$	1.000	03.04.29	03.AO	A3LWYF	US748148M915	4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		98,92	98,82	5,03	5,02
US$	1.000	28.08.35	28.FA	A4EF20	US748148SG90	4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)		94,21	93,81	5,53	5,53
US$	1.000	14.01.31	14.JJ	A4ENEX	US748148SH73	3 7/8%, v. 14.01.26(31), DL-Bonds 2026(31)		95,32	95,16	5,18	5,17
						Quebec, Provinz **Registered Debentures**					
kann.$	1.000	01.10.29	01.AO	108924	CA748148QJ59	6%, v. 01.04.98(29), CD-Debts. 1998(29)		106,95	106,96	3,54	3,54
US$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		106,59	106,56	5,1	5,1
kann.$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	111,93	111,93	3,91	3,9
kann.$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		110,71	110,71	4,47	4,47
kann.$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		104,01	104,01	4,62	4,62
						Quebec, Provinz **Registered Notes**					
US$	1.000	**12.04.27**	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	99,12	99,15	4,63	4,58
kann.$	1.000	**13.02.27**	13.FA	A28TLW	CA748148SA23	1,85%, v. 13.02.20(27), CD-Notes 2020(27)		99,53	99,76	3,33	3,29
US$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		87,08	86,93	4,32	4,32
						Queensland Treasury Corp. **Guaranteed Loan**					
A$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	105,34	105,23	5,58	5,57
						Queensland Treasury Corp. **Guaranteed Registered Notes**					
A$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	98,14	98,11	5,08	5,06
A$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		93,72	93,77	5,4	5,39
A$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2%, v. 20.02.17(47), AD-Notes 2017(47)		74,26	74,05	6,6	6,6
A$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		83,76	83,81	2,98	2,98
A$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		74,72	74,78	4,66	4,66
A$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		59,95	59,68	6,54	6,54
A$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		62,96	62,69	6,49	6,48
A$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		84,64	84,56	4,12	4,12
A$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		94,95	94,88	5,24	5,24
A$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		94,13	94,07	5,2	5,19
A$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		80,18	80,06	3,73	3,73
A$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		81,82	81,71	3,66	3,66
A$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		79,11	79,17	5,04	5,04
A$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064	5%, v. 21.07.24(37), AD-Notes 2024(37)		91,67	91,34	6,16	6,15
A$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		90,36	90,31	6	6
A$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		94,51	94,45	5,61	5,6

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Queensland Treasury Corp.					
						Guaranteed Registered Notes					
A$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868	5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)		94,42	94,35	6,1	6,1
A$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959	4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)		94,57	94,48	5,75	5,74
A$	1.000	13.08.38	13.FA	A4EFDQ	AU3SG0003221	5 1/4%, v. 13.08.25(38), AD-Notes 2025(38)		92,32	92,12	6,27	6,27
A$	1.000	10.03.36	10.MS	A4EGJY	AU3SG0003254	5%, v. 10.09.25(36), AD-Notes 2025(36)		93,54	93,3	5,99	5,99
						Queensland Treasury Corp.					
						Medium - Term Notes					
Euro	1.000	21.05.35	21.05.	A4EBBH	XS3045728683	3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S		94,93	94,77	3,95	3,95
Euro	1.000	21.05.35	21.05.	A4EBL0	XS3047457117	3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A		94,89	94,7	3,96	3,96
Euro	1.000	18.03.36	18.03.	A4ER1Y	XS3309869132	3 3/8%, v. 18.03.26(36), EO-Med.-Term Nts 2026(36)Reg.S		95,27	95,1	3,98	3,98
						Quest Diagnostics Inc.					
						Registered Notes					
US$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,8%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,46	88,51	5,7	5,69
US$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2%, v. 12.03.19(29), DL-Notes 2019(19/29)		96,41	97,01	5,72	5,71
US$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,95%, v. 16.12.19(30), DL-Notes 2019(19/30)		91,32	91,4	5,65	5,64
US$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67	4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)		97,66	97,68	5,51	5,5
US$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41	5%, v. 19.08.24(34), DL-Notes 2024(24/34)		94,27	93,93	5,98	5,98
						Radian Group Inc.					
						Registered Notes					
US$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)		100,85	100,76	5,92	5,91
						RAI - Radiotelevisione Italiana S.p.A.					
						Senior Notes					
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		100,71	100,73	4,09	4,08
						Raiffeisen Bank International AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		99,93	99,91	3,89	3,89
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526	6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)		101,83	101,89	4,97	4,96
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193	4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)		101,11	101,13	4,2	4,2
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971	4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)		100,79	100,85	4,25	4,25
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822	3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)		96,68	96,58	4,2	4,2
Euro	100.000	27.08.31	27.08.	A4EFVL	XS3166786619	3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31)		96,85	96,82	4,23	4,23
Euro	100.000	13.11.33	13.11.	A4EKX4	XS3227928911	3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33)		95,54	95,45	4,37	4,37
Euro	100.000	16.02.34	16.02.	A4EQDK	XS3295137932	3 1/2%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Pref.MTN 2026(33/34)		94,26	94,16	4,43	4,43
						Raiffeisen Bank International AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		100,06	100,07	3,31	3,3
						Raiffeisen Bank International AG					
						Medium - Term Notes					
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	89,69	89,64	0,28	0,28
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		95,85	95,85	0,26	0,26
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	97,14	97,15	0,1	0,1
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	102,46	102,49	3,73	3,72
						Raiffeisen Bank International AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	20.12.32	20.12.	A3K9EN	XS2534786590	7 3/8%, zinsv. v. 20.09.22-19.12.27, v. 20.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		102,57	102,64	6,84	6,84
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	95,47	95,5	2,11	2,11
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879	5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)	S s	101,11	101,07	5,08	5,07
Euro	200.000	endlos	15.JD	A4D8HY	XS3028073701	6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.)		99,54	99,69		
Euro	200.000	endlos	15.JD	A4EK57	XS3258450074	6,2%, zinsv. v. 20.01.26-14.12.32, EO-FLR Med.-T. Nts 26(32/Und.)		97,09	97,12		
Euro	100.000	31.03.37	31.03.	A4EZYG	XS3480675597	4 1/2%, zinsv. v. 27.08.26-30.03.32, v. 27.08.26(37), EO-FLR Med.-T. Nts 2026(32/37)		97,43	97,37	4,82	4,81
						Raiffeisen Bank International AG					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	15.JD	A3L5ZH	XS2785548053	7 3/8%, zinsv. v. 25.11.24-14.06.30, EO-FLR Cap.Notes 2024(29/Und.)		103,76	103,65		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Raiffeisen Bank S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	22.01.32	22.01.	A4ENWP	XS3277939420	4,136%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)		96,56	96,53	4,89	4,88
						Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg					
						Floating Rate Medium -Term Notes					
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		101,35	101,37	4,73	4,72
Euro	100.000	01.07.31	01.07.	A4EDCE	XS3107139373	4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)		97,55	97,52	4,78	4,77
						Raiffeisen Bausparkasse Gesellschaft mbH					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		99	99,01	3,76	3,76
						Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	**25.01.27**	25.01.	A3LCT7	AT000B067087	3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	99,67	99,67	4,17	4,11
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	99,04	99,05	3,91	3,9
Euro	100.000	01.09.31	01.09.	A4EZ2V	AT0000A3WV33	3 1/4%, v. 31.08.26(31), EO-Med.-Term Cov. Nts 2026(31)	S s	97,69	97,61	3,78	3,77
						Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen					
						Medium - Term Notes					
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		75,52	75,41	0,99	0,99
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		69,99	69,83	0,71	0,71
						Raiffeisen Schweiz Genossenschaft					
						Floating Rate Notes					
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		98,42	98,4	4,16	4,16
						Raiffeisen Schweiz Genossenschaft					
						Nachrangige Anleihen					
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,23%, v. 01.11.22(27), EO-Anl. 2022(27)		101,69	101,71	3,55	3,55
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238	4,84%, v. 03.05.23(28), EO-Anl. 2023(28)		102,08	102,12	3,76	3,76
						Raiffeisen Schweiz Genossenschaft					
						Senior Notes					
sfrs	5.000	14.05.32	14.05.	A4EAWL	CH1428648286	1,1875%, v. 14.05.25(32), SF-Notes 2025(32)		99,16	99,13	1,34	1,34
						Raiffeisen Schweiz Genossenschaft					
						Subordinated Floating Rate Bonds					
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		100,11	100,03		
						Raiffeisen Schweiz Genossenschaft					
						Subordinated Undated Floating Rate Notes					
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,64	99,66		
						Raiffeisen Schweiz Genossenschaft					
						Anleihen					
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)		96,96	96,92	1,17	1,17
sfrs	5.000	14.05.29	14.05.	A4EA2G	CH1428648278	0,85%, v. 14.05.25(29), SF-Anl. 2025(29)		99,15	99,25	1,19	1,19
						Raiffeisen-Landesbank Steiermark AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	**18.01.27**	18.01.	A3LC5Q	AT000B093901	3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		99,77	99,76	3,99	3,93
Euro	100.000	08.04.30	08.04.	A4EH7A	AT0000A3PPN3	2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)		96,64	96,62	3,67	3,66
Euro	100.000	27.08.31	27.08.	A4EYKC	AT0000A3WQC0	3 1/4%, v. 27.08.26(31), EO-M.-T.Hyp.Pfandb. 2026(31)		97,87	97,77	3,74	3,73
						Raiffeisen-Landesbank Steiermark AG					
						Medium - Term Notes					
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		98,21	98,23	3,5	3,49
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		59,54	59,3	1,67	1,67
						Raiffeisen-Landesbank Tirol AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,5	99,52	3,4	3,39
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,94	98,93	3,62	3,61
						Raiffeisenbank a.s.					
						Floating Rate Medium -Term Notes					
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		97,97	97,85	2,03	2,03
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,78	100,8	4,71	4,71

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
Euro	100.000	21.05.29	21.05.	A4EBCJ	XS3076190324	**Raiffeisenbank Austria D.D.** **Floating Rate Medium -Term Notes** 3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)		98,7	98,82	4,16	4,15
Euro	100.000	06.02.32	06.02.	A4EPM1	XS3285765031	**Raiffeisenlandesbank Niederösterreich-Wien AG** **Floating Rate Medium -Term Notes** 3 3/8%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), EO-Pref. FLR MTN 2026(31/32)		96,06	96,11	4,22	4,21
						Raiffeisenlandesbank Niederösterreich-Wien AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		92,49	92,41	3,83	3,82
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		98,73	98,69	3,67	3,67
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		99,71	99,73	3,54	3,53
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063	3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		99,46	99,47	3,59	3,59
						Raiffeisenlandesbank Niederösterreich-Wien AG **Medium - Term Notes**					
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		74,41	74,34	1	1
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		94,08	94,08	1,85	1,85
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		99,08	99,07	2,51	2,51
						Raiffeisenlandesbank Oberösterreich AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	13.12.27	13.12.	A3LKU8	AT0000A367F4	3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27)	S s	100,27	100,28	3,38	3,37
						Raiffeisenlandesbank Oberösterreich AG **Medium - Term Notes**					
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		75,65	75,55	1,32	1,32
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	99,04	99,03	2,51	2,51
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	96,96	96,97	3,7	3,69
						Raiffeisenverband Salzburg eGen **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		99,56	99,57	3,7	3,69
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3J0L9	2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		95,14	95,07	3,86	3,86
						Raiffeisenverband Salzburg eGen **Medium - Term Notes**					
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		98,67	98,67	3,02	3,02
						Rakuten Group Inc. **Registered Bonds**					
US$	1.000	**15.02.27**	15.FA	A3LT8V	USJ64264AG96	11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S		101,76	101,82	5,87	5,76
US$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09	9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		105,89	105,86	7,26	7,24
						Rakuten Group Inc. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		98,16	98,26		
						Ralph Lauren Corp. **Registered Notes**					
US$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)		91,56	91,5	5,6	5,59
US$	1.000	15.06.32	15.JD	A4ECCZ	US751212AD31	5%, v. 05.06.25(32), DL-Notes 2025(25/32)		97,06	97,01	5,69	5,68
						Randstad N.V. **Medium - Term Notes**					
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		99,08	99,09	4,01	4
						Ray Financing LLC **Registered Notes**					
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		98,12	98,13	7,09	7,08
						Raymond James Financial Inc. **Registered Notes**					
US$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,39	97,39	5,56	5,55
						Rayonier L.P. **Registered Notes**					
US$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		86,68	86,61	6,22	6,21

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						RCI Banque S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	05.03.29	05.MJSD	A4ELSS	FR0014014MS2	3,579%, zinsv. v. 07.09.26-06.12.26, v. 05.12.25(29), EO-FLR Med.-Term Nts 2025(29)		100,54	100,53	3,38	3,38
						RCI Banque S.A. **Medium - Term Notes**					
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		100,557	100,544	3,93	3,91
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		101,344	101,455	4,13	4,13
Euro	1.000	30.09.30	30.09.	A3L3RJ	FR001400SSO4	3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)		97,75	97,61	4,51	4,51
sfrs	5.000	29.10.29	29.10.	A3L4NF	CH1356570353	2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)		100,99	101,13	1,68	1,68
Euro	1.000	26.07.29	26.07.	A3L5Y2	FR001400U4M6	3 3/8%, v. 26.11.24(29), EO-Medium-Term Nts 2024(29/29)		97,46	97,423	4,36	4,35
Euro	1.000	17.01.28	17.01.	A3L72E	FR001400WK95	3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)		99,42	99,422	3,97	3,96
Euro	1.000	**06.04.27**	06.04.	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		100,239	100,238	3,94	3,9
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		101,146	101,225	4,13	4,12
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69	4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)		101,517	101,364	4,32	4,32
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1	3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)		99,43	99,39	4,14	4,13
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4	3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)		100,009	100,014	3,74	3,74
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2	4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		98,325	98,027	4,54	4,54
Euro	100.000	24.02.31	24.02.	A4E08T	FR001401AXB7	4 5/8%, v. 24.09.26(31), EO-Pref.Med.-T.Nts 2026(30/31)		99,84	99,65	4,66	4,65
Euro	100.000	24.11.33	24.11.	A4E08U	FR001401AXC5	5%, v. 24.09.26(33), EO-Pref.Med.-T.Nts 2026(33/33)		99,84	99,52	5,03	5,02
Euro	1.000	06.06.30	06.06.	A4EB4U	FR00140106Z3	3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30)		96,147	95,914	4,54	4,53
Euro	100.000	03.11.32	03.11.	A4EKCN	FR0014013UK4	3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32)		93,48	93,21	4,9	4,89
Euro	100.000	16.02.32	16.02.	A4EM80	FR0014015EO5	3 3/4%, v. 16.01.26(32), EO-Medium-Term Nts 2026(31/32)		95,02	94,76	4,83	4,82
Euro	100.000	23.05.34	23.05.	A4ERV0	FR00140173K5	4 1/4%, v. 23.03.26(34), EO-Medium-Term Nts 2026(34/34)		94,84	94,26	5,08	5,08
Euro	100.000	22.02.30	22.02.	A4ETLP	FR0014017Y03	3 5/8%, v. 22.04.26(30), EO-Pref.Med.-T.Nts 2026(26/30)		97,7	97,58	4,37	4,36
Euro	100.000	19.08.31	19.08.	A4EWC0	FR00140193X6	4%, v. 19.06.26(31), EO-Pref.Med.-T.Nts 2026(31/31)		96,82	96,59	4,75	4,74
						RCI Banque S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,56	100,44	5,41	5,41
Euro	100.000	24.03.37	24.03.	A4D798	FR001400Y5Z1	4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)		95,83	95,62	5,28	5,27
						RCI Banque S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	24.MS	A4EHER	FR0014012ST1	6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)		96,53	96,53		
						Realty Income Corp. **Registered Notes**					
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		84,51	84,48	3,79	3,79
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		96,72	96,71	2,32	2,32
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917	5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)		85,23	84,9	6,86	6,86
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		102,41	102,37	4,16	4,15
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		102,86	102,69	4,67	4,67
US$	1.000	15.04.35	15.AO	A4D9UD	US756109CT93	5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)		94,18	93,6	6,1	6,09
Euro	1.000	20.06.31	20.06.	A4ECLP	XS3097933744	3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)		95,77	95,72	4,39	4,39
Euro	1.000	20.06.35	20.06.	A4ECLQ	XS3097936176	3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)		93,38	93,23	4,82	4,82
US$	1.000	15.04.33	15.AO	A4ESZP	US756109DB76	4 3/4%, v. 07.04.26(33), DL-Notes 2026(26/33)		93,84	93,56	5,99	5,99
Euro	1.000	30.07.32	30.07.	A4EXFP	XS3422184401	3 5/8%, v. 07.07.26(32), EO-Notes 2026(26/32)		95,51	95,43	4,52	4,52
						Reckitt Benckiser Treasury Services [Nederland] B.V. **Guaranteed Registered Notes**					
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		89,63	89,58	1,67	1,67
						Reckitt Benckiser Treasury Services PLC **Guaranteed Registered Notes**					
US$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		98,32	98,24	5,56	5,51
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		81,18	81,14	4,27	4,27
						Reckitt Benckiser Treasury Services PLC **Medium - Term Notes**					
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)		99,48	99,5	3,83	3,82
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318	5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)		96,4	96,54	5,7	5,7
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662	3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)		99,83	99,87	3,72	3,71

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Reckitt Benckiser Treasury Services PLC					
						Medium - Term Notes					
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041	3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)		98,07	97,98	4,2	4,2
Euro	1.000	10.09.28	10.09.	A4EGC1	XS3174782758	2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28)		98,2	98,21	3,62	3,62
Euro	1.000	10.09.34	10.09.	A4EGC2	XS3174782675	3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34)		94,4	94,23	4,35	4,35
Euro	1.000	28.05.31	28.05.	A4EVJ3	XS3384748060	3 1/2%, v. 28.05.26(31), EO-Medium-Term Nts 2026(26/31)		97,65	97,59	4,06	4,06
Euro	1.000	28.05.35	28.05.	A4EVJ4	XS3384747922	4%, v. 28.05.26(35), EO-Medium-Term Nts 2026(26/35)		96,92	96,79	4,43	4,43
						reconcept GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		97,75	97,75	8,29	8,24
Euro	1.000	04.05.32	04.MN	A460PE	DE000A460PE6	7 3/4%, v. 04.05.26(32), IHS v.2026(2029/2032)		90	90	10,41	10,38
Euro	1.000	30.10.31	30.AO	A4DFW5	DE000A4DFW53	7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)		96,96	96,97	8,68	8,68
						reconcept Green Energy Asset Bond II GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		96,5	96,5	8,69	8,69
						reconcept Solar Deutschland GmbH					
						Anleihen					
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)		99	99	7,32	7,29
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3	6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		85	85	13,34	13,35
						Red Eléctrica Financiaciones S.A.U.					
						Medium - Term Notes					
Euro	100.000	**13.03.27**	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		99,21	99,21	2,5	2,5
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		94,52	94,5	0,79	0,79
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		79,25	79,36	1,26	1,26
Euro	100.000	17.01.34	17.01.	A3LS0M	XS2744299335	3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		92,48	92,38	4,22	4,22
Euro	100.000	06.10.31	06.10.	A4EHL9	XS3188782000	3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)		95,2	95,11	4,09	4,08
						Redeia Corporacion S.A.					
						Registered Bonds					
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		95,5	95,37	4,27	4,27
						Redeia Corporacion S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	07.08.	A3LDNJ	XS2552369469	4 5/8%, zinsv. v. 07.02.23-06.08.28, EO-FLR Notes 23(28/Und.)		100,43	100,37		
Euro	100.000	endlos	27.04.	A4ETMH	XS3348120653	4 3/8%, zinsv. v. 27.04.26-26.04.32, EO-FLR Cap.Notes 26(26/Und.)					
						Redexis Gas Finance B.V.					
						Medium - Term Notes					
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		99,17	99,17	3,46	3,43
						Redexis S.A.					
						Medium - Term Notes					
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		99,48	99,43	4,5	4,49
						Regency Centers L.P.					
						Guaranteed Registered Notes					
US$	1.000	**01.02.27**	01.FA	A19CFY	US75884RAV50	3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,49	99,48	5,42	5,32
						Regeneron Pharmaceuticals Inc.					
						Registered Notes					
US$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)		55,54	54,95	6,59	6,59
						Régie Autonome des Transports Parisiens					
						Medium - Term Notes					
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		98,61	98,63	1,77	1,77
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		90,96	90,94	0,77	0,77
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3	1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		87,11	87,2	4,27	4,27
						Regions Financial Corp.					
						Floating Rate Notes					
US$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)		95,51	95,26	6,26	6,26
US$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41	5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		99,83	99,33	5,86	5,84

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Regions Financial Corp. **Registered Notes**					
US$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,62	93,56	3,83	3,83
						Reinsurance Group of America Inc. **Registered Notes**					
US$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		96,15	95,51	5,59	5,58
US$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05	6%, v. 08.06.23(33), DL-Notes 2023(23/33)		99,29	99,09	6,22	6,22
US$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87	5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		96,91	96,69	6,35	6,35
						Reinsurance Group of America Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.09.55	15.MS	A4D7W5	US759351AT60	6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)		95,66	95,29	7,12	7,12
						RELX Capital Inc. **Guaranteed Registered Notes**					
US$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		96,3	96,24	5,73	5,72
						RELX Capital Inc. **Registered Notes**					
US$	1.000	27.03.30	27.MS	A4D898	US74949LAF94	4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)		97,5	97,41	5,63	5,62
US$	1.000	27.03.35	27.MS	A4D899	US74949LAG77	5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)		95,46	95,07	6,03	6,02
						RELX Finance B.V. **Guaranteed Notes**					
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		98,98	98,97	3,01	3,01
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		95,87	95,85	1,04	1,04
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		83,81	83,83	2,08	2,08
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533	3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)		99	98,95	3,99	3,98
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300	3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		95,22	95,15	4,24	4,23
Euro	1.000	21.03.36	21.03.	A4E1F0	XS3489959877	4 1/2%, v. 28.09.26(36), EO-Notes 2026(26/36)					
Euro	1.000	21.03.31	21.03.	A4E1FZ	XS3489959281	4%, v. 28.09.26(31), EO-Notes 2026(26/31)					
Euro	1.000	22.05.29	22.05.	A4EVP5	XS3317606419	3 1/4%, v. 03.06.26(29), EO-Notes 2026(26/29)		98,6	98,6	3,82	3,81
Euro	1.000	03.06.34	03.06.	A4EVP6	XS3317607060	3 3/4%, v. 03.06.26(34), EO-Notes 2026(26/34)		95,59	95,4	4,44	4,44
						Rémy Cointreau S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	07.10.	A4E124	FR001401B551	6 3/4%, zinsv. v. 07.10.26-06.10.31, EO-FLR Notes 2026(26/Und.)					
						REN Finance B.V. **Medium - Term Notes**					
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		97,75	97,76	3,53	3,53
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		92,17	92,19	1,08	1,08
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940	3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		96,69	96,63	4,2	4,19
						RenaissanceRe Holdings Ltd. **Registered Notes**					
US$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		97,26	97,08	6,36	6,35
						Renault S.A. **Medium - Term Notes**					
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		97,18	97,2	2,31	2,31
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		97,86	97,87	4,03	4,01
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		99,13	99,11	3,91	3,88
Euro	100.000	30.09.30	30.09.	A4EHM1	FR0014010DR1	3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		96,9	96,68	4,75	4,75
Euro	100.000	09.06.31	09.06.	A4EV2Z	FR0014019113	4 1/8%, v. 09.06.26(31), EO-Med.-Term Notes 2026(26/31)		96,54	96,19	4,97	4,96
						Rentokil Initial Finance B.V. **Medium - Term Notes**					
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,23	100,24	3,52	3,5
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,15	101,12	4,03	4,02
						Rentokil Initial PLC **Medium - Term Notes**					
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		94,28	94,32	1,06	1,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Repsol Europe Finance S.a.r.l. **Medium - Term Notes**					
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	0 5/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		92,29	92,27	1,35	1,35
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		80,63	80,61	2,16	2,16
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080	3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		95,6	95,44	4,29	4,29
						Repsol Europe Finance S.a.r.l. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	endlos	26.06.	A4ECY3	XS3102778191	4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)		97,42	97,39		
						Repsol Europe Finance S.a.r.l. **Subordinated Guaranteed Floating Rate Medium-Term Notes**					
Euro	100.000	endlos	19.02.	A4EK9Q	XS3231216998	4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.)		95,42	95,33		
						Repsol International Finance B.V. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		99,61	99,55		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		99,11	99,1		
						Repsol International Finance B.V. **Medium - Term Notes**					
Euro	100.000	**10.12.26**	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		99,83	99,83	3,35	3,31
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,39	96,38	3,74	3,74
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		97,63	97,62	0,51	0,51
						Republic Services Inc. **Registered Notes**					
US$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)		98,3	98,11	5,14	5,12
US$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		98,38	98,3	4,99	4,98
US$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)		90,32	90,24	5,08	5,08
US$	1.000	15.03.33	15.MS	A3KYLV	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		82,85	82,71	5,67	5,66
US$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		98,96	99,12	5,4	5,39
US$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		95,8	95,52	5,78	5,77
US$	1.000	15.03.35	15.MS	A4D8VG	US760759BM13	5,15%, v. 24.03.25(35), DL-Notes 2025(25/35)		96,05	95,65	5,83	5,83
US$	1.000	15.07.31	15.JJ	A4EW4N	US760759BN95	4 3/4%, v. 26.06.26(31), DL-Notes 2026(26/31)		96,64	96,41	5,64	5,63
US$	1.000	15.07.36	15.JJ	A4EW4P	US760759BP44	5%, v. 26.06.26(36), DL-Notes 2026(26/36)		93,44	93,05	5,98	5,98
						RESA S.A. **Senior Notes**					
Euro	100.000	22.05.31	22.05.	A4EBC8	BE0390218841	3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)		96,52	96,48	4,35	4,34
						Revvity Inc. **Registered Notes**					
US$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)		93,92	93,09	5,66	5,66
US$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		93,19	93,24	4,07	4,07
US$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		84,54	84,39	5,31	5,31
						REWE International Finance B.V. **Guaranteed Notes**					
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		102,35	102,31	4,21	4,21
Euro	100.000	03.07.28	03.07.	A4EDHX	XS3090081467	2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28)		98,22	98,23	3,83	3,83
Euro	100.000	03.07.32	03.07.	A4EDHY	XS3092557126	3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)		95,82	95,76	4,34	4,33
						Rexel S.A. **Registered Notes**					
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		96,85	96,82	4,14	4,13
						Rexel S.A. **Senior Notes**					
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		95,84	95,7	4,19	4,19
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033	5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		101,39	101,39	4,91	4,91
						Rexel S.A. **Senior Secured Notes**					
Euro	1.000	15.09.30	15.MS	A4EGNG	XS3146987543	4%, v. 09.09.25(30), EO-Notes 2025(25/30)		98,19	98,19	4,56	4,56

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Reynolds American Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)		94,68	93,8	6,79	6,79
US$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)		91,52	90,81	6,76	6,75
US$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)		97,5	97,08	6,16	6,16
						Rhätische Bahn (RhB)					
						Anleihen					
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	v. 29.09.21(36), SF-Anl. 2021(36)		90,91	90,62	0,96	
						Rheinmetall AG					
						Anleihen					
Euro	100.000	28.05.31	28.05.	A46ZXY	XS3344481935	3 3/8%, v. 28.05.26(31), Anleihe v.2026(2031/2031)		97,13	97,05	4,07	4,06
						Richemont International Holding S.A.					
						Guaranteed Notes					
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		92,65	92,7	3,21	3,21
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		79,33	79,14	4,33	4,32
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		95,67	95,68	1,56	1,56
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		85,84	85,79	2,61	2,61
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		70,83	70,63	4,54	4,54
						Rio Tinto Finance [USA] PLC					
						Guarabteed Floating Rate Notes					
US$	1.000	14.03.28	16.MJSD	A4D8PH	US76720AAY29	4,48777%, zinsv. v. 15.06.26-13.09.26, v. 14.03.25(28), DL-FLR Notes 2025(28)		100,22	100,37	4,4	4,38
						Rio Tinto Finance [USA] PLC					
						Guaranteed Registered Notes					
US$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		86,74	85,88	6,18	6,18
US$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		79	78,44	6,33	6,32
US$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		96,41	96,23	5,76	5,75
US$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		84,8	84,37	6,41	6,41
US$	1.000	**12.03.27**	12.MS	A4D8PA	US76720AAQ94	4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)		99,85	99,85	4,8	4,73
US$	1.000	14.03.28	14.MS	A4D8PB	US76720AAR77	4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)		99,25	99,28	5,12	5,09
US$	1.000	14.03.30	14.MS	A4D8PC	US76720AAS50	4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)		98,5	99,9	5,43	5,42
US$	1.000	14.03.32	14.MS	A4D8PD	US76720AAT34	5%, v. 14.03.25(32), DL-Notes 2025(25/32)		97,55	99,28	5,61	5,6
US$	1.000	14.03.35	14.MS	A4D8PE	US76720AAU07	5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)		96,44	96,17	5,87	5,87
US$	1.000	14.03.55	14.MS	A4D8PF	US76720AAV89	5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)		92,91	92,35	6,39	6,38
US$	1.000	14.03.65	14.MS	A4D8PG	US76720AAW62	5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65)		93,14	92,36	6,45	6,45
						Rio Tinto Finance PLC					
						Medium - Term Notes					
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		95,99	96,16	5,41	5,4
						Rio Tinto Finance USA Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		103,26	103,29	5,21	5,2
US$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		55,74	55,43	6,38	6,38
						RL Finance Bonds No. 4 PLC					
						Subordinated Floating Rate Notes					
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		78,66	78,46	6,72	6,72
						Roadster Finance DAC					
						Medium - Term Notes					
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		97,89	97,83	2,75	2,75
						Robert Bosch Finance LLC					
						Floating Rate Medium -Term Notes					
Euro	100.000	**30.11.26**	28.FMAN	A4EBME	DE000A4EBME7	3,004%, zinsv. v. 28.08.26-29.11.26, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)		100,02	100,02	2,87	2,83
						Robert Bosch Finance LLC					
						Medium - Term Notes					
Euro	100.000	28.05.28	28.05.	A4EBMA	DE000A4EBMA5	2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)		98,37	98,38	3,8	3,79
Euro	100.000	28.05.31	28.05.	A4EBMB	DE000A4EBMB3	3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)		96,41	96,35	4,12	4,11
Euro	100.000	28.05.34	28.05.	A4EBMC	DE000A4EBMC1	3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)		95,39	95,21	4,47	4,47
Euro	100.000	21.05.29	21.05.	A4EUR9	DE000A4EUR92	3 1/4%, v. 21.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,24	98,23	3,97	3,96

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Robert Bosch GmbH **Medium - Term Notes**					
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	2,95%, v. 11.07.14(39), MTN v.2014(2039)		81	81	5	5
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506	3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)		100,18	100,17	3,31	3,29
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845	4%, v. 02.06.23(35), MTN v.2023(2023/2035)		96,38	96,18	4,51	4,51
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278	3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)		98,36	98,31	4,12	4,11
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761	4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		92,88	92,44	5,01	5,01
Euro	100.000	21.05.36	21.05.	A4EUSA	DE000A4EUSA2	4%, v. 21.05.26(36), MTN v.2026(2026/2036)		95,34	95,06	4,61	4,61
						Robert Bosch Investment Nederland B.V. **Medium - Term Notes**					
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		98,38	98,37	3,67	3,66
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		91,92	91,89	4,41	4,41
Euro	100.000	28.05.37	28.05.	A4EBMD	DE000A4EBMD9	4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)		94,4	94,08	4,68	4,68
						Roche Finance Europe B.V. **Medium - Term Notes**					
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		99,14	99,14	3,52	3,52
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		95,83	95,7	3,95	3,95
Euro	1.000	04.12.27	04.12.	A3LRTS	XS2726331932	3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)		99,7	99,69	3,58	3,57
Euro	1.000	04.12.36	04.12.	A3LRTT	XS2726335099	3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)		95,79	95,58	4,1	4,1
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294	3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		98,77	98,76	3,6	3,59
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617	3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		89,73	89,58	4,42	4,41
						Roche Holdings Inc. **Guaranteed Registered Notes**					
US$	1.000	**28.01.27**	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		99,207	99,193	4,76	4,76
US$	1.000	09.09.34	09.MS	A3L100	USU75000CQ78	4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S		93,28	92,94	5,74	5,74
US$	1.000	**13.11.26**	13.MN	A3LQZG	USU75000CE49	5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S		99,7	99,71	9,33	8,95
US$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14	5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S		100,39	100,29	5,2	5,2
US$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96	5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S		100,01	99,92	5,56	5,56
US$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79	5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S		99,64	99,34	5,73	5,73
US$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36	4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S		100,6	100,51	4,57	4,56
US$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09	4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		98,11	98,03	5,47	5,46
US$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81	4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		96,74	98,26	5,6	5,6
US$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		87,79	87,23	6,24	6,24
						Roche Kapitalmarkt AG **Guaranteed Notes**					
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		98,96	99	1,02	1,02
sfrs	5.000	**25.02.27**	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		99,75	99,87	1	1
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		96,74	96,63	1,34	1,34
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		98,41	98,63	1,13	1,13
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		104,95	105,02	1,13	1,13
sfrs	5.000	06.09.29	06.09.	A3L21G	CH1371736807	0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)		100,09	100,23	0,95	0,95
sfrs	5.000	06.09.34	06.09.	A3L21H	CH1371736815	1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)		98,96	99,02	1,24	1,24
sfrs	5.000	06.09.39	06.09.	A3L21J	CH1371736823	1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)		96,98	96,79	1,43	1,43
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)		101,23	101,36	0,95	0,95
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		106,39	106,01	1,37	1,37
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		103,62	103,68	1,2	1,2
sfrs	5.000	26.08.41	26.08.	A4E0GN	CH1593191047	1,355%, v. 26.08.26(41), SF-Anleihe 2026(41)		98,8	98,34	1,45	1,45
sfrs	5.000	27.05.30	27.05.	A4EBPN	CH1474857013	0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30)		98,18	98,23	0,94	0,94
sfrs	5.000	27.05.35	27.05.	A4EBPP	CH1474857021	0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35)		96,67	96,67	1,29	1,29
sfrs	5.000	27.05.40	27.05.	A4EEYP	CH1474857039	1,13%, v. 27.08.25(40), SF-Anleihe 2025(40)		96,24	95,87	1,44	1,44
sfrs	5.000	26.11.31	26.11.	A4EZD0	CH1593191021	0,7812%, v. 26.08.26(31), SF-Anleihe 2026(31)		98,6	98,71	1,06	1,06
sfrs	5.000	26.08.36	26.08.	A4EZDZ	CH1593191039	1,095%, v. 26.08.26(36), SF-Anleihe 2026(36)		98,41	98,27	1,27	1,27
						Rockwell Automation Inc. **Registered Notes**					
US$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		96,13	96,12	5,32	5,31
US$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)		76,48	76,24	6,24	6,24

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Rogers Communications Inc. **Guaranteed Registered Notes**					
US$	1.000	**15.11.26**	15.MN	A188VN	US775109BF74	2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		99,64	99,64	5,75	5,75
US$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)		71,68	71,56	6,96	6,96
US$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)		71,9	71,77	6,92	6,92
US$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)		65,64	65,44	6,74	6,74
						Rogers Communications Inc. **Registered Notes**					
US$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	5%, v. 10.03.14(44), DL-Notes 2014(14/44)		82,13	81,58	6,88	6,87
US$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	5%, v. 09.02.24(29), DL-Notes 2024(24/29)		98,39	97,83	5,83	5,81
US$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)		93,89	93,69	6,45	6,45
						Rogers Communications Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		97,8	97,82	7,31	7,31
						Rollins Inc. **Registered Notes**					
US$	1.000	24.02.35	24.FA	A4D7JZ	US775711AA21	5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A		90,74	89,41	6,83	6,82
						Rolls Royce Holdings PLC **Medium - Term Notes**					
Euro	1.000	20.05.31	20.05.	A4EU7Y	XS3373513368	3 3/8%, v. 20.05.26(31), EO-Med.-T. Nts 2026(26/31)		97,72	97,66	3,92	3,92
Euro	1.000	20.05.36	20.05.	A4EU7Z	XS3373513103	3 7/8%, v. 20.05.26(36), EO-Med.-T. Nts 2026(26/36)		96,57	96,31	4,32	4,31
						Rolls-Royce PLC **Guaranteed Registered Notes**					
US$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		100,42	100,43	5,38	5,38
						Rolls-Royce PLC **Medium - Term Notes**					
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		96,92	96,94	3,33	3,33
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		100,43	100,51	5,37	5,37
						Roper Technologies Inc. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A194YX	US776743AF34	4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)		97,68	97,69	5,56	5,56
US$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)		96,79	96,75	2,89	2,89
US$	1.000	15.10.29	15.AO	A3L23G	US776696AG14	4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)		97,04	96,95	5,66	5,66
US$	1.000	15.02.32	15.FA	A3L23H	US776696AH96	4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)		94,7	94,55	6,01	6
US$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52	4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)		91,53	91,41	6,36	6,36
US$	1.000	15.09.28	15.MS	A4EFGV	US776696AK26	4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28)		98,09	98,03	5,38	5,37
US$	1.000	15.09.30	15.MS	A4EFGW	US776696AL09	4,45%, v. 12.08.25(30), DL-Notes 2025(25/30)		95,84	95,69	5,73	5,72
US$	1.000	15.09.35	15.MS	A4EFGX	US776696AM81	5,1%, v. 12.08.25(35), DL-Notes 2025(25/35)		92,08	91,96	6,37	6,37
						Roquette Frères S.A. **Obligations**					
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		95,89	95,82	4,7	4,69
						Roquette Frères S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		98,6	98,24		
Euro	100.000	endlos	21.04.	A4ETL0	FR0014017WJ3	6%, zinsv. v. 21.04.26-20.04.32, EO-FLR Obl. 2026(26/Und.)		96,5	96,24		
						Ross Stores Inc. **Registered Notes**					
US$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		85,3	85,18	4,4	4,4
						Rossini S.àr.l. **Floating Rate Notes**					
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	6,469%, zinsv. v. 30.09.26-30.12.26, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,15	99,08	6,57	6,56
						Rossini S.àr.l. **Senior Secured Notes**					
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		102,94	102,87	5,81	5,8

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Rothesay Life PLC **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		100,98	105,32	6,95	6,95
						Rothesay Life PLC **Subordinated Medium - Term Notes**					
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		100,09	100,04	7	6,99
						Royal Bank of Canada **Floating Rate Medium -Term Notes**					
US$	1.000	**21.01.27**	21.JAJO	A3K068	US78016EYZ41	4,33981%, zinsv. v. 21.04.26-20.07.26, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		99,99	99,99	4,45	4,38
Euro	1.000	03.07.28	02.JAJO	A3L0VQ	XS2853494602	3,217%, zinsv. v. 02.10.26-03.01.27, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,19	100,19	3,14	3,13
US$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		98,71	98,58	5,42	5,41
US$	1.000	18.10.27	20.JAJO	A3L4RH	US78017FZR71	5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		99,88	99,89	5,29	5,29
US$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		99,93	99,9	4,63	4,63
US$	1.000	18.10.28	20.JAJO	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,32	100,33	-0,16	
US$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		99,46	99,44	4,86	4,86
US$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		97,41	97,44	5,45	5,45
US$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		99,66	99,72	5,19	5,18
US$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		98,7	100,22	5,57	5,56
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		97,53	97,53	3,89	3,88
Euro	1.000	**24.03.27**	24.MJSD	A4D8UT	XS3031467171	3,058%, zinsv. v. 24.09.26-23.12.26, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)		100,06	100,07	2,95	2,93
US$	1.000	27.03.28	27.MS	A4D9AJ	US78017DAF50	4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)		99,89	99,89	4,85	4,83
US$	1.000	02.05.31	02.MN	A4D9AL	US78017DAH17	4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		97,9	97,68	5,57	5,56
Euro	1.000	29.09.31	27.09.	A4EDAS	XS3106098380	3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		96,68	96,66	3,87	3,87
US$	1.000	06.08.31	06.FA	A4EEY3	US78017DAM02	4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31)		96,62	96,51	5,58	5,58
US$	1.000	03.11.31	03.MN	A4EKLA	US78017DAQ16	4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31)		94,73	94,59	5,59	5,59
US$	1.000	17.04.30	17.AO	A4ETPG	US78017DAT54	4,4%, zinsv. v. 17.04.26-16.04.29, v. 17.04.26(30), DL-FLR Med.-T. Nts 2026(26/30)		97,46	97,43	5,27	5,26
US$	1.000	03.05.32	03.MN	A4ETPH	US78017DAV01	4,612%, zinsv. v. 03.05.26-02.11.26, v. 17.04.26(32), DL-FLR Med.-T. Nts 2026(26/32)		95,8	95,58	5,58	5,57
Euro	1.000	15.06.30	15.06.	A4EWBX	XS3406773740	3 3/8%, zinsv. v. 15.06.26-14.06.29, v. 15.06.26(30), EO-FLR Med.-Term Nts 26(29/30)		98,4	98,41	3,85	3,84
Euro	1.000	03.08.34	03.08.	A4EWBY	XS3406773666	3 3/4%, zinsv. v. 15.06.26-02.08.33, v. 15.06.26(34), EO-FLR Med.-Term Nts 26(33/34)		96,45	96,35	4,29	4,29
US$	1.000	10.07.29	10.JJ	A4EX3D	US78017DAX66	4,652%, zinsv. v. 10.07.26-09.07.28, v. 10.07.26(29), DL-FLR Med.-T. Nts 2026(26/29)		98,84	98,85	5,17	5,16
US$	1.000	05.08.32	05.FA	A4EX3F	US78017DAZ15	4,95%, zinsv. v. 10.07.26-04.08.31, v. 10.07.26(32), DL-FLR Med.-T. Nts 2026(26/32)		96,61	96,48	5,72	5,72
						Royal Bank of Canada **Floating Rate Notes**					
kann.$	1.000	05.05.36	05.MN	A4ET9K	CA779926VM35	4,14%, zinsv. v. 29.04.26-04.08.31, v. 29.04.26(36), CD-FLR Notes 2026(31/36)		98,42	98,21	4,39	4,39
						Royal Bank of Canada **Hypotheken-Pfandbriefe**					
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		98,47	98,49	3,04	3,04
						Royal Bank of Canada **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		85,61	85,6	0,02	0,02
Euro	1.000	**21.01.27**	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		99,27	99,26	0,02	0,02
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		98,52	98,52	0,25	0,25
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,47	95,53	3,57	3,57
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		99,28	99,3	3,19	3,18
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		93,49	93,48	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	4,497%, zinsv. v. 20.04.26-19.07.26, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,06	100,06	4,52	4,51
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		102,09	102,1	0,64	0,64
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		100,06	100,08	3,46	3,45
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930	2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		96,97	96,92	3,74	3,73
Euro	1.000	16.03.29	16.03.	A4ERVJ	XS3310478485	2 5/8%, v. 16.03.26(29), EO-M.-T.Mortg.Cov.Bds 2026(29)		97,92	97,91	3,53	3,53
Euro	1.000	16.03.33	16.03.	A4ERVK	XS3310478568	3%, v. 16.03.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33)		95,63	95,52	3,78	3,77
sfrs	5.000	14.04.33	14.04.	A4EULT	CH1540977167	0,752%, v. 14.04.26(33), SF-M.-T.Mortg.Cov.Bds 2026(33)		98,24	98,15	1,03	1,03
						Royal Bank of Canada **Medium - Term Notes**					
US$	1.000	**21.01.27**	21.JJ	A3K1BA	US78016EYV37	2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	99,33	99,32	4,11	4,11
US$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		91,68	91,69	5,72	5,71

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Royal Bank of Canada **Medium - Term Notes**					
US$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		99,33	99,41	4,92	4,87
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		95,98	95,99	3,82	3,81
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		100,52	100,55	0,5	0,5
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		98,98	98,97	5,2	5,15
US$	1.000	03.08.27	03.FA	A3K717	US78016FZS63	4,24%, v. 28.07.22(27), DL-Med.-Term Nts 2022(22/27)		99,6	99,64	4,8	4,78
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		95,73	95,74	0,42	0,42
US$	1.000	**02.11.26**	02.MN	A3KW94	US78016EZZ32	1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		99,75	99,79	2,79	2,79
US$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		85,89	85,81	5,29	5,29
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		97,4	97,48	0,51	0,51
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		97,67	97,67	5,53	5,53
US$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		101,06	101,09	5	5
US$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,78	99,78	5,14	5,12
US$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		96,2	95,84	5,81	5,8
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		102,16	102,16	0,74	0,74
US$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		96,11	95,88	5,8	5,8
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)		100,8	100,79	3,63	3,62
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464	4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		101,39	101,41	3,99	3,99
						Royal Bank of Canada **Registered Notes**					
kann.$	1.000	**02.11.26**	02.MN	A3LA4F	CA780086VV38	5,235%, v. 28.10.22(26), CD-Notes 2022(26)		99,95	99,96	6,34	6,15
						Royal Bank of Canada **Subordinated Floating Rate Notes**					
US$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)		90,49	90,42	7,22	7,22
US$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		100,54	100,61	7,67	7,67
						Royal Caribbean Cruises Ltd. **Guaranteed Registered Notes**					
US$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		99,65	99,68	5,83	5,81
US$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		99,92	99,98	5,63	5,61
						Royal Caribbean Cruises Ltd. **Registered Notes**					
US$	1.000	15.10.27	15.AO	899749	US780153AG79	7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		102,06	102,18	5,43	5,43
US$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)		97,65	97,79	5,52	5,49
US$	1.000	15.01.36	15.JJ	A4EHQ6	US78017TAB98	5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)		92,97	92,59	6,49	6,49
US$	1.000	15.05.33	15.MN	A4EQS0	US78017TAC71	4 3/4%, v. 27.02.26(33), DL-Notes 2026(26/33)		92,65	92,38	6,22	6,21
US$	1.000	27.02.38	27.FA	A4EQS1	US78017TAD54	5 1/4%, v. 27.02.26(38), DL-Notes 2026(26/38)		90,13	89,72	6,6	6,59
						Royal Schiphol Group N.V. **Medium - Term Notes**					
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		97,43	97,42	0,77	0,77
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		84,09	84,01	2,08	2,08
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		95,95	95,94	3,74	3,73
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		90,93	90,95	3,25	3,25
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		80,47	80,37	1,86	1,86
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902	3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		92,34	92,14	4,34	4,34
Euro	1.000	20.11.35	20.11.	A4ERVY	XS3308054124	3 5/8%, v. 20.03.26(35), EO-Medium Term Nts 2026(26/35)		94,8	94,5	4,33	4,33
						Royalty Pharma PLC **Registered Notes**					
US$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)		98,96	98,96	5,62	5,62
US$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42	5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)		96,12	95,88	6,12	6,11
US$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25	5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)		91,13	90,68	6,71	6,71
						RTE Réseau de Transport d'Electricité S.A. **Medium - Term Notes**					
Euro	100.000	**19.10.26**	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		99,96	99,96	1,98	1,98
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		81,11	80,95	4,48	4,48
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		76,35	76,1	4,67	4,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						RTE Réseau de Transport d'Electricité S.A. **Medium - Term Notes**					
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		97,09	97,11	3,91	3,9
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		86,78	86,7	4,64	4,64
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		81,69	81,63	1,53	1,53
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		63,26	63,06	3,54	3,54
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		96,98	96,98	3,47	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		48,59	48,32	4,62	4,62
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		90,6	90,65	3,31	3,31
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		76,55	76,33	4,74	4,74
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		78,06	77,99	1,91	1,91
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60	2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)		98,23	98,25	3,83	3,83
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78	3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)		92,24	92,04	4,48	4,48
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		94,97	94,77	4,46	4,45
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		96,7	96,64	4,23	4,22
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		95,41	95,26	4,32	4,31
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		85,84	85,49	4,98	4,97
Euro	100.000	08.07.29	08.07.	A4EDRR	FR0014011276	2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29)		96,72	96,72	3,91	3,91
Euro	100.000	08.07.45	08.07.	A4EDRS	FR0014011284	4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)		87,56	87,17	5,04	5,04
Euro	100.000	24.11.37	24.11.	A4ELF6	FR0014014DW3	3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37)		93,89	93,67	4,59	4,59
						RTX Corp. **Registered Debentures**					
US$	1.000	15.09.29	15.MS	352597	US913017BA69	7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		105,89	105,99	5,36	5,36
						RTX Corp. **Registered Notes**					
US$	1.000	**01.11.26**	01.MN	A188MV	US913017CH04	2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)		99,72	99,76	5,25	5,25
US$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		70,71	70,45	6,46	6,46
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		94	94,03	3,97	3,97
US$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		97,71	97,74	5,37	5,36
US$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		86,86	86,65	6,08	6,08
US$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		79,24	79,08	6,49	6,49
US$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		99,1	99,01	4,85	4,8
US$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)		73,74	73,38	6,46	6,45
US$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		89,25	89,19	5,01	5,01
US$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		60,95	60,47	6,43	6,42
US$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		85,09	84,98	5,57	5,57
US$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)		58,59	58,05	6,43	6,42
US$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)		97,19	96,82	5,76	5,76
US$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		87,8	87,01	6,43	6,43
US$	1.000	**08.11.26**	08.MN	A3LQWV	US75513ECT64	5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)					
US$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	6%, v. 08.11.23(31), DL-Notes 2023(23/31)		101,89	101,65	5,59	5,58
US$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)		102,03	101,64	5,84	5,84
US$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)		100,65	99,7	6,45	6,45
						Rumänien, Republik **Government Bonds**					
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,65%, v. 24.09.16(31), LN-Bonds 2016(31)		85,68	85,75	7,19	7,19
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,15%, v. 26.01.20(28), LN-Bonds 2020(28)		96,42	96,44	7,15	7,11
RON	5.000	24.10.30	24.10.	A28Z0T	ROINPAL298G4	4,15%, v. 13.07.20(30), LN-Bonds 2020(30)		89,53	89,74	7,24	7,24
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		95,33	95,42	7,24	7,21
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		85,09	85,21	7,28	7,28
RON	5.000	25.02.32	25.02.	A3K3G6	ROO7A2H5YIN8	6,7%, v. 25.02.22(32), LN-Bonds 2022(32)		97,94	98	7,16	7,15
RON	5.000	28.04.36	28.04.	A3KQ7G	RO1J9H39WKT4	4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)		79,6	79,63	7,29	7,28
RON	5.000	25.07.29	25.07.	A3KZJ0	RO3B41D8EX14	4,85%, v. 25.07.21(29), LN-Bonds 2021(29)		94,24	94,28	7,2	7,18
RON	5.000	29.09.32	29.09.	A3LAUZ	RO52CQA3C829	8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)		105,16	105,18	7,15	7,15
RON	5.000	30.10.28	30.10.	A3LBKN	ROZBOC49U096	8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)		102,79	102,88	7,22	7,22
RON	5.000	29.04.30	29.04.	A3LC4B	ROXL7LT7QZ66	8%, v. 29.04.22(30), LN-Bonds 2022(30)		102,33	102,46	7,21	7,19

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Rumänien, Republik **Government Bonds**					
RON	5.000	28.04.31	28.04.	A3LEBX	RO1JS63DR5A5	7,35%, v. 28.04.22(31), LN-Bonds 2023(31)		100,41	100,62	7,22	7,21
RON	5.000	24.02.38	24.02.	A3LFEM	RO0DU3PR9NF9	7,9%, v. 24.02.23(38), LN-Bonds 2023(38)		104,6	104,47	7,28	7,27
RON	5.000	30.10.33	30.10.	A3LKKU	ROWLVEJ2A207	7,2%, v. 30.10.22(33), LN-Bonds 2023(33)		99,59	99,81	7,27	7,27
RON	5.000	31.07.34	31.07.	A3LP9L	ROTM7EDD92S2	7,1%, v. 31.07.23(34), LN-Bonds 2023(34)		99,42	99,54	7,19	7,19
RON	5.000	25.04.29	25.04.	A3LT2V	ROJVM8ELBDU4	6,3%, v. 25.04.23(29), LN-Bonds 2023(29)		97,85	97,98	7,24	7,21
						Rumänien, Republik **Medium - Term Notes**					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		98,26	98,18	4	3,99
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A		98,11	98,09	4,1	4,09
US$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		74,28	74,08	7,7	7,69
US$	2.000	15.06.48	15.JD	A1916U	US77586RAF73	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A		74,23	74,05	7,7	7,7
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	99,66	99,81	3,04	3,02
Euro	1.000	19.04.27	19.04.	A19GLW	XS1599193072	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A	S s	99,5	99,51	3,36	3,33
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		93,18	93,01	4,77	4,76
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		93	92,88	4,83	4,82
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		75,72	75,42	6,46	6,46
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		76,01	75,75	6,42	6,41
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		84,46	84,2	6,17	6,17
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		84,61	84,38	6,14	6,14
US$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		88,09	87,9	7,49	7,48
US$	2.000	22.01.44	22.JJ	A1ZCJW	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		87,79	87,76	7,52	7,52
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		63,57	63,41	6,69	6,69
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		63,39	63,21	6,72	6,71
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		90,93	90,81	2,99	2,99
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		91,01	90,86	2,98	2,98
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		61,4	61,14	6,69	6,69
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		84,28	84,08	4,67	4,67
Euro	1.000	28.01.32	28.01.	A28SVJ	XS2109948823	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A		84,1	83,94	4,68	4,68
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		61,48	61,19	6,68	6,68
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		96,22	96,05	4,78	4,77
Euro	1.000	26.05.30	26.05.	A28XVW	XS2179039636	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		96,06	95,89	4,83	4,82
US$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		87,28	87,1	6,51	6,5
US$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		61,61	61,38	7,57	7,57
US$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		87,08	87,06	6,57	6,56
US$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		61,44	61,21	7,6	7,59
Euro	1.000	**08.12.26**	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		99,77	99,8	3,56	3,51
Euro	1.000	**08.12.26**	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		99,6	99,67	3,95	3,95
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		85,26	85,03	6	6
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		85,06	84,83	6,04	6,03
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		75,29	74,85	6,8	6,79
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		74,33	73,98	6,9	6,9
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		87,19	86,94	4,84	4,84
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		86,71	86,46	4,87	4,87
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		96,71	96,72	4,34	4,33
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		79,42	79,18	6,6	6,6
US$	2.000	**27.02.27**	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		99,05	99,03	5,72	5,62
US$	2.000	**27.02.27**	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		99,07	99,03	5,66	5,57
US$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		86,91	86,94	6,62	6,61
US$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		87,24	87,19	6,54	6,53
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		86,62	86,38	6,07	6,06
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		97,79	97,7	3,77	3,76
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		98,04	98,06	3,58	3,57
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		86,5	86,21	6,09	6,08
US$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		99,59	99,57	5,71	5,69
US$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		93,88	93,88	7,18	7,17

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Rumänien, Republik					
						Medium - Term Notes					
US$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		99,22	99,21	6,07	6,05
US$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		94,32	94,28	7,09	7,09
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		104,97	105,19	4,78	4,77
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		105,95	105,76	4,43	4,43
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		79,608	79,61	4,96	4,96
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		79,03	78,81	5	5
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		64,08	63,84	6,7	6,69
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		63,72	63,49	6,75	6,74
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		89,37	89,24	3,9	3,9
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A		89,17	89,04	3,91	3,91
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		63,74	63,46	6,71	6,7
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		63,58	63,28	6,73	6,72
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		91,68	91,43	6,82	6,82
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S		99,27	99	5,3	5,29
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A		99,16	98,88	5,32	5,32
US$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A	S s	91,11	91,06	7,3	7,29
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S		91,89	91,69	6,79	6,79
US$	2.000	24.03.35	24.MS	A3L3WB	XS2908633683	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S	S s	91,22	91,19	7,28	7,27
US$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,97	101	5,94	5,91
US$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		101,74	101,69	6,89	6,88
US$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A		102,08	101,99	6,82	6,82
US$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		99,48	99,21	7,82	7,81
US$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		99,17	99,07	7,85	7,84
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		102,68	102,71	4,02	4,02
Euro	1.000	18.09.28	18.09.	A3LNGF	XS2689949555	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A		102,5	102,41	4,12	4,12
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		102,34	102	5,95	5,95
Euro	1.000	18.09.33	18.09.	A3LNGH	XS2689949043	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A		102,14	101,9	5,99	5,98
US$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,34	99,4	6,28	6,26
US$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		99,93	99,89	5,99	5,97
US$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		96,28	96,27	7,16	7,15
US$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		96,65	96,57	7,09	7,08
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		100,57	100,4	5,22	5,21
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		100,39	100,2	5,27	5,26
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		95,97	95,73	6,2	6,19
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		95,77	95,57	6,23	6,22
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		98,88	98,61	5,48	5,47
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		98,71	98,38	5,52	5,51
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		93,79	93,48	6,44	6,44
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		93,65	93,39	6,46	6,46
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S		101,33	101,06	4,81	4,8
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A		101,51	101,28	4,75	4,74
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S		101,32	101,05	6,03	6,03
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A		101,22	100,95	6,05	6,05
US$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S		101,57	101,51	7,41	7,41
US$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		101,71	101,51	7,39	7,39
Euro	1.000	11.07.32	11.07.	A4D9G8	XS3021378032	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S		100,74	100,68	5,71	5,71
Euro	1.000	11.07.39	11.07.	A4D9G9	XS3021378388	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S		100,19	99,94	6,72	6,72
Euro	1.000	11.07.32	11.07.	A4D9N2	XS3021376259	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A		100,55	100,32	5,75	5,75
Euro	1.000	11.07.39	11.07.	A4D9QC	XS3021378461	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A		99,53	99,28	6,8	6,8
US$	2.000	16.09.30	16.MS	A4ED9N	XS3114901336	5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S		97,62	97,6	6,55	6,55
US$	2.000	16.05.36	16.MN	A4ED9Q	XS3114897633	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S		96,31	96,11	7,29	7,28
US$	2.000	16.05.36	16.MN	A4ED9R	US77586RAX89	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A		96,24	96,05	7,3	7,29
Euro	1.000	07.06.33	07.06.	A4EJFM	XS3198384573	5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S		96,98	96,92	5,93	5,92
Euro	1.000	07.10.37	07.10.	A4EJFP	XS3198384813	6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S		96,98	96,68	6,52	6,52
Euro	1.000	07.10.45	07.10.	A4EJFR	XS3200176298	6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S		96,37	95,99	6,85	6,85

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Rumänien, Republik					
						Medium - Term Notes					
Euro	1.000	07.10.45	07.10.	A4EJFS	XS3200183583	6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A		96,29	95,91	6,85	6,85
US$	2.000	04.07.36	04.JJ	A4ERA0	US775921AA76	5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36) 144A		89,97	89,82	7,33	7,33
Euro	1.000	04.03.33	04.03.	A4ERAX	XS3307442197	4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33)Reg.S		93,37	93,16	5,89	5,89
Euro	1.000	04.03.33	04.03.	A4ERAY	XS3307443245	4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33) 144A		93,19	93	5,93	5,92
US$	2.000	04.07.36	04.JJ	A4ERAZ	XS3307981491	5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36)Reg.S		90,02	89,87	7,32	7,32
						Rumänien, Republik					
						Registered Bonds					
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,8%, v. 26.07.11(27), LN-Bonds 2012(27)		98,85	98,9	7,32	7,26
						Russische Föderation					
						Government Bonds					
US$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S					
US$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S					
						RWE AG					
						Medium - Term Notes					
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		100,14	100,13	3,55	3,55
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		98,93	99,006	4,28	4,27
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		96,846-7,153	96,806	3,6	3,6
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		98,465	98,696	3,95	3,95
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		87,017	86,925	1,43	1,43
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		94,24	94,28	1,06	1,06
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		80,44	80,34	2,46	2,46
						RWE AG					
						Subordinated Floating Rate Notes					
Euro	100.000	18.06.55	18.09.	A4DFJF	XS3094762989	4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)		96,88	96,87	4,32	4,31
Euro	100.000	18.06.55	18.06.	A4DFJG	XS3094765735	4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)		96,64	96,62	4,84	4,84
						RWE Finance Europe B.V.					
						Medium - Term Notes					
Euro	1.000	06.07.32	06.07.	A4EXFM	XS3430748759	3 3/8%, v. 06.07.26(32), EO-Med.-Term Notes 2026(32/32)		95,86	95,821	4,2	4,2
Euro	1.000	06.07.37	06.07.	A4EXFN	XS3430748676	4%, v. 06.07.26(37), EO-Med.-Term Notes 2026(37/37)		95,26	95,027	4,57	4,56
						RWE Finance US LLC					
						Guaranteed Registered Notes					
US$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S		98,3	98,23	6,26	6,25
US$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30	6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		92,61	92,6	6,97	6,96
US$	1.000	22.09.31	22.MS	A4E1JD	USU77796AF44	5 5/8%, v. 22.09.26(31), DL-Notes 2026(26/31) Reg.S					
US$	1.000	22.09.36	22.MS	A4E1JF	USU77796AG27	6%, v. 22.09.26(36), DL-Notes 2026(26/36) Reg.S					
						Ryder System Inc.					
						Medium - Term Notes					
US$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		100,54	100,43	5,3	5,28
US$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19	5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)		100,19	100	5,36	5,34
US$	1.000	**15.03.27**	15.MS	A3LVFX	US78355HLA58	5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)		100,16	100,15	4,96	4,89
US$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32	5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)		100,28	100,24	5,45	5,44
US$	1.000	15.03.30	15.MS	A4D7M4	US78355HLE70	5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		98,37	98,34	5,61	5,59
						S IMMO AG					
						Medium - Term Notes					
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		88,04	88,04	6,39	6,39
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		98,75	98,75	5,73	5,65
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		94,98	94,98	3,64	3,64
Euro	500	**11.01.27**	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		97,35	97,35	2,54	2,54
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85	5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		101,01	101,01	4,87	4,85
						S&P Global Inc.					
						Registered Notes					
US$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		85,67	85,43	2,91	2,91
US$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)		44,54	44,36	6,37	6,37
US$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		61,95	62,1	6,54	6,54

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US$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	**S&P Global Inc.** **Registered Notes** 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		91,35	91,45	5,42	5,42
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	**S-Pankki Oyj** **Floating Rate Medium -Term Notes** 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		100,07	100,07	4,8	4,78
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	**S-Pankki Oyj** **Medium - Term Hypotheken - Pfandbriefe** 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		97,22	97,2	3,86	3,85
Euro	1.000	23.09.33	23.09.	A4E095	XS3515071101	**Saab AB** **Medium - Term Notes** 4 1/4%, v. 23.09.26(33), EO-Med.-T. Nts 2026(26/33)		100,33	100,21	4,19	4,19
Euro	1.000	01.05.30	01.05.	A383P8	DE000A383P89	**SAB Portfolio Finance GmbH & Co. KG** **Inhaber - Schuldverschreibungen** 5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)		113	113	2,01	2,01
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	**Sächsische Aufbaubank - Förderbank -** **Inhaber - Schuldverschreibungen** 3%, v. 29.06.23(33), Inh.-Schv. v.23(33)		95,89	95,77	3,7	3,7
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55	2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		96,54	96,47	3,61	3,6
US$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	**Safehold GL Holdings LLC** **Registered Notes** 6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)		98,7	97,86	6,42	6,41
US$	1.000	01.02.31	01.FA	610221	US786514BA67	**Safeway Inc.** **Registered Debentures** 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		102,2	102,2	6,76	6,75
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	**SAFRAN** **Obligations** 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		87,4	87,31	1,71	1,71
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	**Sagax EURO MTN NL B.V.** **Medium - Term Notes** 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		96,12	96,12	1,55	1,55
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		92,2	92,16	2,16	2,16
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	**SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** **Medium - Term Notes** 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		98,28	98,31	4,1	4,09
Euro	100.000	25.05.33	25.05.	A4EQR7	FR0014016EE4	3 1/8%, v. 19.02.26(33), EO-Medium-Term Notes 2026(33)		91,53	91,81	4,64	4,63
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	**SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** **Obligations** 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		90,91	91,03	4,67	4,67
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	**SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** **Senior Notes** 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		93,8	93,77	1,32	1,32
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	**Saipem Finance International B.V.** **Medium - Term Notes** 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		98,08	98,28	4,5	4,48
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087	4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		100,67	100,65	4,66	4,65
US$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	**Salesforce Inc.** **Registered Notes** 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)		98,1	98,06	5,1	5,08
US$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		93,83	93,92	3,18	3,18
US$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		84,6	84,49	4,58	4,58
US$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)		63,82	63,52	6,67	6,67
US$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		53,9	53,47	6,88	6,87
US$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,05%, v. 12.07.21(61), DL-Notes 2021(21/61)		50,62	50,49	6,87	6,86
US$	1.000	15.03.28	15.MS	A4ER56	US79466LAQ77	4 1/2%, v. 13.03.26(28), DL-Notes 2026(26/28)		99,2	99,17	5,15	5,13
US$	1.000	15.03.29	15.MS	A4ER57	US79466LAR50	4,65%, v. 13.03.26(29), DL-Notes 2026(26/29)		98,18	98,23	5,54	5,52

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						Salesforce Inc.					
						Registered Notes					
US$	1.000	15.09.31	15.MS	A4ER58	US79466LAS34	4,9%, v. 13.03.26(31), DL-Notes 2026(26/31)		96,7	96,48	5,76	5,76
US$	1.000	15.03.33	15.MS	A4ER59	US79466LAT17	5,2%, v. 13.03.26(33), DL-Notes 2026(26/33)		96,19	96,04	6,01	6
US$	1.000	15.03.36	15.MS	A4ER6A	US79466LAU89	5,55%, v. 13.03.26(36), DL-Notes 2026(26/36)		94,96	94,54	6,36	6,36
US$	1.000	15.03.46	15.MS	A4ER6B	US79466LAV62	6,4%, v. 13.03.26(46), DL-Notes 2026(26/46)		94,82	94,56	7,01	7
US$	1.000	15.03.56	15.MS	A4ER6C	US79466LAW46	6,55%, v. 13.03.26(56), DL-Notes 2026(26/56)		93,85	93,26	7,17	7,17
US$	1.000	15.03.66	15.MS	A4ER6D	US79466LAX29	6,7%, v. 13.03.26(66), DL-Notes 2026(26/66)		95,27	94,74	7,18	7,18
						Samara Asset Group PLC					
						Guarabteed Floating Rate Notes					
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	9,961%, zinsv. v. 05.08.26-04.11.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		97	97	11,6	11,6
						Sampo OYJ					
						Medium - Term Notes					
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		97,56	97,57	3,3	3,3
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	94,96	94,98	3,64	3,64
						Sampo OYJ					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		90,15	90,22	3,06	3,06
Euro	1.000	endlos	24.MS	A4EHDY	XS3168696378	5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)		96,02	96,14		
						Sampo OYJ					
						Subordinated Floating Rate Notes					
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		98,01	98,05	3,5	3,5
						Samsonite Finco S.àr.l.					
						Registered Notes					
Euro	1.000	15.02.33	15.MN	A4EKNA	XS3224634991	4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S		94,55	94,6	5,47	5,47
						San Diego Gas & Electric Co.					
						Registered First Mortgage Bonds					
US$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	61,7	61,63	6,64	6,63
US$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44	5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)		85,78	85,23	6,59	6,58
US$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27	4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)		99,52	99,54	5,29	5,28
US$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91	5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)		87,99	87,5	6,6	6,6
US$	1.000	15.03.36	15.MS	A4ER9L	US797440CH57	5,2%, v. 20.03.26(36), DL-Bonds 2026(26/36)		94,34	93,99	6,08	6,08
US$	1.000	15.03.56	15.MS	A4ER9M	US797440CJ14	5,95%, v. 20.03.26(56), DL-Bonds 2026(26/56)		93,52	93,18	6,55	6,55
						Sanctuary Capital PLC					
						Senior Secured Notes					
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		48,56	48,29	6,9	6,9
						Sandoz Finance B.V.					
						Guaranteed Notes					
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)		98,19	98,19	3,92	3,92
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672	3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)		100,26	100,26	3,41	3,38
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891	4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)		100,77	100,76	3,97	3,97
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949	4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)		100,9	100,76	4,35	4,35
Euro	1.000	26.03.35	26.03.	A4D8UX	XS3032013511	4%, v. 26.03.25(35), EO-Notes 2025(25/35)		96,69	96,52	4,48	4,47
Euro	1.000	23.09.38	23.09.	A4E084	XS3506241630	4,835%, v. 23.09.26(38), EO-Notes 2026(26/38)		100,67	100,32	4,76	4,76
						Sandoz Group AG					
						Anleihen					
sfrs	5.000	**17.11.26**	17.11.	A3LQNU	CH1290870950	2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)		99,78	99,8	4,18	4,18
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968	2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)		105,87	105,83	1,4	1,4
sfrs	5.000	15.04.32	15.04.	A4ERZ2	CH1543592732	1,188%, v. 15.04.26(32), SF-Anl. 2026(32/32)		99,18	99,08	1,34	1,34
sfrs	5.000	15.04.36	15.04.	A4ERZ3	CH1543592740	1,55%, v. 15.04.26(36), SF-Anl. 2026(36)		99,28	99,37	1,63	1,63
						Sandvik AB					
						Medium - Term Notes					
Euro	1.000	07.06.27	07.06.	A3K57J	XS2489287354	2 1/8%, v. 07.06.22(27), EO-Med.-Term Nts 2022(22/27)		99,21	99,21	3,37	3,35
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		99,82	99,8	3,81	3,81
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		93,2	93,2	0,8	0,8

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						SANHA GmbH & Co. KG **Inhaber - Schuldverschreibungen**					
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		107	107	6,36	6,35
						Sani/Ikos Financial Holdings 1 S.àr.l **Guaranteed Registered Notes**					
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		102,05	102,1	6,74	6,73
						Sanofi S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	**11.03.27**	11.MJSD	A4D78L	FR001400Y1H8	2,926%, zinsv. v. 11.09.26-10.12.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)		99,86	99,86	3,31	3,28
						Sanofi S.A. **Medium - Term Notes**					
Euro	100.000	**13.01.27**	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		99,37	99,35	1	1
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		96,54	96,52	2,32	2,32
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	92,47	92,47	2,95	2,95
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	78,77	78,6	4,26	4,26
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,83	92,8	3,2	3,2
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		94,02	94,02	1,85	1,85
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		82,66	82,58	3	3
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		94,56	94,58	2,63	2,63
Euro	100.000	11.03.31	11.03.	A4D78M	FR001400Y1I6	2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)		95,73	95,7	3,82	3,81
Euro	100.000	23.06.29	23.06.	A4ECYB	FR0014010MQ4	2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)		97,38	97,41	3,66	3,66
Euro	100.000	23.06.32	23.06.	A4ECYC	FR0014010MR2	3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32)		95,42	95,31	3,91	3,91
Euro	100.000	05.05.29	05.05.	A4ET7N	FR0014016SU0	3%, v. 05.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,53	98,53	3,61	3,6
Euro	100.000	05.05.33	05.05.	A4ET7P	FR0014016SW6	3 3/8%, v. 05.05.26(33), EO-Medium-Term Nts 2026(26/33)		96,83	96,68	3,93	3,93
Euro	100.000	05.05.37	05.05.	A4ET7Q	FR0014016SX4	3 3/4%, v. 05.05.26(37), EO-Medium-Term Nts 2026(26/37)		95,97	95,73	4,23	4,23
						Sanofi S.A. **Registered Notes**					
US$	1.000	19.06.28	19.JD	A192DG	US801060AD60	3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,73	97,66	5,11	5,1
US$	1.000	03.11.32	03.MN	A4EKF1	US801060AJ31	4,2%, v. 03.11.25(32), DL-Notes 2025(25/32)		93,94	93,76	5,46	5,46
US$	1.000	03.11.27	03.MN	A4EKFY	US801060AE44	3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27)		98,9	98,92	4,89	4,89
US$	1.000	03.11.28	03.MN	A4EKFZ	US801060AG91	3,8%, v. 03.11.25(28), DL-Notes 2025(25/28)		97,5	97,55	5,16	5,16
						Santander Holdings USA Inc. **Floating Rate Notes**					
US$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)		98,49	98,44	5,87	5,87
US$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		101,2	101,27	6,04	6,02
US$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04	6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)		101,25	100,74	6,14	6,12
US$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86	7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)		105,66	105,03	6,44	6,43
US$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98	6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)		99,96	99,77	6,45	6,44
US$	1.000	20.03.31	20.MS	A4D810	US80282KBQ85	5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)		99,69	102,33	5,9	5,9
US$	1.000	20.03.29	20.MS	A4D81Y	US80282KBN54	5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)		99,96	101,23	5,56	5,55
US$	1.000	05.06.30	05.JD	A4EV9T	US80282KBS42	5,04%, zinsv. v. 05.06.26-04.06.29, v. 05.06.26(30), DL-FLR Notes 2026(26/30)		97,91	97,28	5,76	5,75
US$	1.000	05.06.32	05.JD	A4EV9U	US80282KBT25	5,22%, zinsv. v. 05.06.26-04.06.31, v. 05.06.26(32), DL-FLR Notes 2026(26/32)		96,39	96,24	6,07	6,06
US$	1.000	05.06.37	05.JD	A4EV9V	US80282KBU97	5,701%, zinsv. v. 05.06.26-04.06.36, v. 05.06.26(37), DL-FLR Notes 2026(26/37)		93,85	93,5	6,62	6,61
						Santander UK Group Holdings PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		99,96	100	3,55	3,54
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		93,92	93,94	1,28	1,28
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036	7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		100,16	100,18	6,92	6,9
Euro	1.000	16.02.30	16.02.	A4EQDH	XS3295829140	2,956%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-T.Nts 2026(29/30)		97,39	97,37	3,8	3,79
Euro	1.000	16.02.34	16.02.	A4EQDJ	XS3295826559	3,649%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Med.-T.Nts 2026(33/34)		95,2	95,07	4,43	4,42
						Santander UK Group Holdings PLC **Floating Rate Notes**					
US$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		97,32	97,2	5,71	5,71
						Santander UK PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	24.03.28	24.MJSD	A4D8WB	XS3032031257	3,208%, zinsv. v. 24.09.26-23.12.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)		100,33	100,34	3,01	3

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Santander UK PLC **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		100,13	100,1	5,18	5,16
Euro	1.000	**12.01.27**	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		99,05	99,05	0,1	0,1
£	1.000	**12.02.27**	12.FMAN	A28TET	XS2115145406	4,29731%, zinsv. v. 12.05.26-11.08.26, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS		99,77	99,77	5,11	5,02
Euro	1.000	**12.03.27**	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,26	99,26	2,25	2,25
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708	4,3979%, zinsv. v. 13.07.26-11.10.26, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		99,99	100	4,48	4,46
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207	3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,67	98,66	3,58	3,57
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018	3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)		97,44	97,37	3,74	3,74
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626	2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)		98,49	98,49	3,68	3,66
Euro	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899	2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		95,38	95,32	3,86	3,86
						Santander UK PLC **Medium - Term Notes**					
Euro	1.000	25.03.30	25.03.	A4D8WC	XS3032020136	3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)		97,86	97,86	4,02	4,01
						Santos Finance Ltd. **Guaranteed Registered Notes**					
US$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		103,22	102,93	6,39	6,39
US$	1.000	13.11.35	13.MN	A4EKZS	USQ82780AH22	5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S		95,38	94,64	6,53	6,53
						SAP SE **Inhaber - Schuldverschreibungen**					
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)		92,15	92,14	0,81	0,81
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)		97,14	97,13	2,55	2,55
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		91,08	91,13	3,53	3,53
Euro	100.000	03.06.28	03.MJSD	A46ZXQ	XS3393867224	2,938%, zinsv. v. 03.09.26-02.12.26, v. 03.06.26(28), FLR-Inh.-Schuldv.v.2026(2028)		100,08	100,08	2,92	2,91
Euro	100.000	03.06.29	03.06.	A46ZXR	XS3393867810	3%, v. 03.06.26(29), Inh.-Schuldv.v.2026(2029/2029)		98,45	98,45	3,62	3,62
Euro	100.000	03.06.31	03.06.	A46ZXS	XS3393869279	3 1/4%, v. 03.06.26(31), Inh.-Schuldv.v.2026(2031/2031)		97,44	97,37	3,86	3,86
Euro	100.000	03.06.33	03.06.	A46ZXT	XS3393869782	3 1/2%, v. 03.06.26(33), Inh.-Schuldv.v.2026(2033/2033)		96,86	96,76	4,05	4,04
						SAP SE **Medium - Term Notes**					
Euro	1.000	**22.02.27**	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		99,5	99,49	3,18	3,15
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		92,82	92,84	2,94	2,94
						Sappi Papier Holding GmbH **Guaranteed Notes**					
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		93,45	93,42	7,73	7,73
						Saputo Inc. **Medium - Term Notes**					
kann.$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		104,61	104,61	4,3	4,3
						Sartorius Finance B.V. **Guaranteed Notes**					
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077	4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)		100,83	100,9	4,06	4,06
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317	4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)		100,24	100,14	4,45	4,45
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408	4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		101,18	101,02	4,71	4,71
Euro	100.000	12.05.31	12.05.	A4EUP4	XS3352063047	3 3/4%, v. 12.05.26(31), EO-Notes 2026(26/31)		97,65	97,61	4,32	4,32
						SAS Nerval **Guaranteed Notes**					
Euro	100.000	14.04.32	14.04.	A3K4LU	FR0014009OK5	2 7/8%, v. 14.04.22(32), EO-Notes 2022(22/32)		90,73	90,63	4,83	4,83
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		97,43	97,43	5,18	5,16
						Saskatchewan, Provinz **Debentures**					
kann.$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		101,2	100,99	4,68	4,68
kann.$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,05%, v. 02.12.17(28), CD-Debts 2018(28)		99,54	99,54	3,3	3,3
kann.$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,65%, v. 24.02.17(27), CD-Debts 2017(27)		99,98	99,98	2,7	2,68
kann.$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,4%, v. 03.02.12(42), CD-Debts 2012(42)		85,66	85,22	4,78	4,78
kann.$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		87,96	87,82	4,95	4,95

Festverzinsliche Wertpapiere

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Saskatchewan, Provinz					
						Medium - Term Notes					
Euro	1.000	24.09.35	24.09.	A4EHDS	XS3186899970	3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)		94,63	94,53	3,97	3,97
						Saskatchewan, Provinz					
						Registered Debentures					
kann.$	1.000	05.03.29	05.MS	567996	CA803854GY83	5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		105,48	105,38	3,37	3,36
kann.$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,6%, v. 12.08.04(35), CD-Debentures 2004(35)		110,31	110,32	4,24	4,24
kann.$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,8%, v. 12.05.03(33), CD-Debts 2003(33)		110,99	110,99	4	4
kann.$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18	3,3%, v. 13.12.16(48), CD-Debts 2016(48)		77,62	77,62	5,07	5,07
kann.$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		71,52	71,52	5,08	5,07
						Saskatchewan, Provinz					
						Senior Debentures					
kann.$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	3,1%, v. 02.06.18(50), CD-Debts 2018(50)		73,41	73,41	5,1	5,1
kann.$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2%, v. 04.10.19(30), CD-Debts 2019(30)		95,4	95,41	3,59	3,59
						Sasol Financing USA LLC					
						Guaranteed Registered Notes					
US$	1.000	10.04.33	10.AO	A4ES4F	US80386WAG06	8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) 144A		103,26	103,33	8,26	8,24
US$	1.000	10.04.33	10.AO	A4ESZV	USU8035UAD47	8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) Reg.S		103,23	103,36	8,26	8,25
						SATO Oyj					
						Medium - Term Notes					
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		96,74	96,68	2,82	2,82
						Saudi Arabian Oil Co.					
						Medium - Term Notes					
US$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		94,76	94,8	5,86	5,85
US$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		81,33	81,43	6,55	6,55
US$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		71,5	71,46	7	7
US$	1.000	17.07.34	17.JJ	A3L1K1	XS2861550817	5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		95,14	94,94	6,13	6,13
US$	1.000	17.07.54	17.JJ	A3L1K3	XS2861551898	5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S		84,63	84,24	7,14	7,14
US$	1.000	17.07.64	17.JJ	A3L1KZ	XS2861555964	5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S		83,87	83,5	7,24	7,23
US$	1.000	02.06.30	02.JD	A4EB4P	XS3084344863	4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S		96,22	96,17	6,01	6
US$	1.000	02.06.35	02.JD	A4EB4Q	XS3084344947	5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S		95,17	94,93	6,2	6,19
US$	1.000	02.06.55	02.JD	A4EB4R	XS3084345241	6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S		91,76	91,56	7,17	7,17
US$	1.000	02.02.29	02.FA	A4EPLA	XS3283469313	4%, v. 02.02.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S		96,67	96,64	5,64	5,62
US$	1.000	02.02.31	02.FA	A4EPLC	XS3282974933	4 3/8%, v. 02.02.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S		94,12	93,99	6,03	6,02
US$	1.000	02.02.36	02.FA	A4EPLE	XS3282975583	5%, v. 02.02.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S		92,07	91,78	6,22	6,22
US$	1.000	02.02.56	02.FA	A4EPLG	XS3282975740	6%, v. 02.02.26(56), DL-Med.-T.Nts 2026(26/56)Reg.S		86,93	86,77	7,19	7,18
						Saudi Electricity Global SUKUK Company 3					
						Registered Bonds					
US$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		89,071	89,053	6,67	6,66
						Saudi-Arabien, Königreich					
						Medium - Term Notes					
US$	1.000	**26.10.26**	26.AO	A1879E	XS1508675417	3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		99,85	99,79	6,41	6,41
US$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		74,53	74,62	6,97	6,98
US$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		96,19	96,19	5,8	5,78
US$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		78,84	78,61	6,98	6,97
US$	1.000	**03.02.27**	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		99,25	99,35	5,01	5,01
US$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		61,54	61,49	6,96	6,96
US$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		90,81	90,75	5,93	5,93
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		97,66	97,68	1,53	1,53
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		72,72	72,66	4,94	4,93
US$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,24	97,23	5,65	5,63
US$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		81,99	81,78	6,92	6,92
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		88,93	88,87	1,4	1,4
US$	1.000	13.01.28	13.JJ	A3L72G	XS2974923497	5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S		99,82	99,86	5,34	5,32
US$	1.000	13.01.31	13.JJ	A3L72J	XS2974968161	5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S		98,77	98,7	5,78	5,78
US$	1.000	13.01.35	13.JJ	A3L72L	XS2974969482	5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S		98,04	97,98	6,02	6,01

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Saudi-Arabien, Königreich **Medium - Term Notes**					
US$	1.000	16.01.30	16.JJ	A3LTAR	XS2747598444	4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S		97,13	97,17	5,81	5,8
US$	1.000	16.01.34	16.JJ	A3LTAS	XS2747599095	5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		95	94,88	5,94	5,94
US$	1.000	16.01.54	16.JJ	A3LTAU	XS2747599509	5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S		86,31	86,08	6,98	6,98
Euro	1.000	05.03.32	05.03.	A4D7LL	XS3015244711	3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S		95,56	95,5	4,31	4,31
Euro	1.000	05.03.37	05.03.	A4D7LN	XS3015246922	3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S		92,14	92,08	4,72	4,72
US$	1.000	12.01.29	12.JJ	A4EM7P	XS3267899683	4 1/8%, v. 12.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S		97,01	97,09	5,64	5,62
US$	1.000	12.01.31	12.JJ	A4EM7R	XS3267899840	4 3/8%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S		94,65	94,69	5,9	5,89
US$	1.000	12.01.36	12.JJ	A4EM7S	XS3267901174	4 7/8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S		92,16	92,14	6,08	6,08
US$	1.000	12.01.56	12.JJ	A4EM7U	XS3267899923	5 7/8%, v. 12.01.26(56), DL-Med.-Term Nts 2026(56)Reg.S		86,96	86,9	7,04	7,04
						SBA Communications Corp. **Registered Notes**					
US$	1.000	15.01.30	15.JJ	A4EYA5	US78410GAH74	4 7/8%, v. 23.07.26(30), DL-Notes 2026(26/30)		96,91	96,94	6,02	6,01
US$	1.000	15.07.31	15.JJ	A4EYA6	US78410GAJ31	5,15%, v. 23.07.26(31), DL-Notes 2026(26/31)		96,07	95,29	6,21	6,2
US$	1.000	15.07.33	15.JJ	A4EYA7	US78410GAK04	5,45%, v. 23.07.26(33), DL-Notes 2026(26/33)		95,35	95,08	6,4	6,4
						SBAB Bank AB [publ] **Medium - Term Notes**					
Euro	1.000	**08.02.27**	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		99,19	99,2	1	1
Euro	1.000	06.02.30	06.02.	A4D5RE	XS2980741099	3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		98,16	98,14	3,85	3,84
Euro	1.000	22.04.31	22.04.	A4EJWH	XS3208013030	2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31)		95,23	95,15	3,92	3,91
						Scandinavian Tobacco Group A/S **Senior Notes**					
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		100,97	100,97	4,51	4,51
						Scentre Management Ltd. **Medium - Term Notes**					
Euro	1.000	07.10.33	07.10.	A4EH9S	XS3200004672	3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)		93,82	93,69	4,5	4,5
						Schaeffler AG **Medium - Term Notes**					
Euro	1.000	**26.03.27**	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		99,59	99,72	3,79	3,75
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1	4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		99,96	99,95	4,76	4,75
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1	4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)		98,29	97,92	5,04	5,03
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		97,81	97,79	4,55	4,55
Euro	100.000	13.05.29	13.05.	A460JA	DE000A460JA7	4 1/8%, v. 13.05.26(29), MTN v.2026(2026/2029)		98,83	98,83	4,61	4,6
Euro	100.000	13.05.33	13.05.	A460JB	DE000A460JB5	5%, v. 13.05.26(33), MTN v.2026(2026/2033)		96,88	96,83	5,57	5,57
Euro	100.000	12.05.32	12.05.	A460PC	DE000A460PC0	4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032)		95,79	95,75	5,39	5,38
Euro	100.000	01.04.28	01.04.	A4DFLP	DE000A4DFLP8	4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)		99,68	99,68	4,46	4,45
Euro	100.000	01.04.31	01.04.	A4DFLQ	DE000A4DFLQ6	5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)		100,75	100,65	5,17	5,17
						Schlumberger Finance B.V. **Guaranteed Registered Notes**					
Euro	1.000	**28.10.26**	28.10.	A28WV5	XS2166754957	1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		99,93	99,93	2,72	2,72
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		90,06	89,98	4,03	4,03
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		96,94	96,96	0,52	0,52
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		84,82	84,77	1,18	1,18
						Schlumberger Holdings Corp. **Registered Notes**					
US$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		98,1	98,06	5,22	5,2
US$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,53	97,35	5,42	5,41
						Schlumberger Investment S.A. **Guaranteed Registered Notes**					
US$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)		90,6	90,58	5,57	5,56
US$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11	4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)		98,66	98,83	5,46	5,44
US$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93	4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)		93,42	93,53	6,17	6,16
US$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76	5%, v. 29.05.24(34), DL-Notes 2024(24/34)		93,92	93,97	6,09	6,09
US$	1.000	07.05.31	07.MN	A4EUJM	US806854AN59	4,55%, v. 07.05.26(31), DL-Notes 2026(26/31)		96,18	96,12	5,58	5,58
US$	1.000	07.05.33	07.MN	A4EUJN	US806854AP08	4,8%, v. 07.05.26(33), DL-Notes 2026(26/33)		95,28	95,11	5,75	5,75

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Schlumberger Investment S.A.					
						Guaranteed Registered Notes					
US$	1.000	07.05.36	07.MN	A4EUJP	US806854AQ80	5,15%, v. 07.05.26(36), DL-Notes 2026(26/36)		94,7	94,57	5,97	5,96
						Schneider Electric SE					
						Floating Rate Medium -Term Notes					
Euro	100.000	02.09.27	02.MJSD	A4EF47	FR0014012CL2	2,843%, zinsv. v. 02.09.26-01.12.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)		99,97	99,97	2,91	2,9
Euro	100.000	03.07.28	01.JAJO	A4EXER	FR0014019M54	2,917%, zinsv. v. 01.10.26-03.01.27, v. 01.07.26(28), EO-FLR Med.-T. Nts 2026(28/28)		99,98	100	2,96	2,96
						Schneider Electric SE					
						Medium - Term Notes					
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		98,74	98,73	2,77	2,77
Euro	100.000	**13.12.26**	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		99,66	99,66	1,74	1,74
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		92,31	92,3	0,54	0,54
Euro	100.000	**09.04.27**	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		98,99	98,98	2,01	2,01
Euro	100.000	15.01.28	15.01.	A2RWFW	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		97,59	97,57	3,04	3,04
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7	3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)		96,81	96,69	3,9	3,9
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4	3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)		93,05	93,03	4,25	4,25
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		99,71	99,72	3,53	3,52
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		97,41	97,3	3,99	3,99
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		98,13	98,08	3,8	3,8
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		94,85	94,86	4,19	4,18
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3	3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)		99,43	99,45	3,6	3,59
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1	3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)		96,74	96,48	4,07	4,06
Euro	100.000	10.01.31	10.01.	A3LS0X	FR001400N277	3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)		96,8	96,73	3,83	3,83
Euro	100.000	10.10.35	10.10.	A3LS0Y	FR001400N285	3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		92,88	92,69	4,22	4,22
Euro	100.000	02.09.29	02.09.	A4EF48	FR0014012CM0	2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29)		96,86	96,84	3,79	3,79
Euro	100.000	02.03.32	02.03.	A4EF49	FR0014012CN8	3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32)		95,45	95,31	3,95	3,95
Euro	100.000	02.09.37	02.09.	A4EF5A	FR0014012CP3	3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37)		94,45	94,15	4,27	4,27
Euro	100.000	04.07.30	04.07.	A4ELW7	FR0014014QW5	2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30)		96,33	96,29	3,82	3,82
Euro	100.000	01.12.33	01.12.	A4EXES	FR0014019MF8	3 3/8%, v. 01.07.26(33), EO-Medium-Term Nts 2026(26/33)		95,72	95,44	4,08	4,08
						Schweden, Königreich					
						Loan					
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		93,64	93,75	1,59	1,59
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		96,68	96,77	1,55	1,55
skr	5.000	**12.11.26**	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		99,93	99,93	1,93	1,92
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063		61,27	60,94	1,62	1,62
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		88,16	88,13	0,28	0,28
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065		91,88	91,79	3,04	3,04
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		53,76	53,26	3,4	3,4
skr	5.000	15.10.36	15.10.	A4EDSM	SE0025137862	2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067		94,41	94,22	3,16	3,16
						Schweden, Königreich					
						Medium - Term Notes					
Euro	1.000	26.06.28	26.06.	A4ECY0	XS3101501776	2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)		97,91	97,93	3,28	3,28
Euro	1.000	18.06.29	18.06.	A4EWCX	XS3408819749	2 3/4%, v. 18.06.26(29), EO-Med.-Term Nts 2026(29)		98,47	98,47	3,35	3,35
						Schweden, Königreich					
						Obligationen					
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		102,34	102,37	3,27	3,27
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		96,18	96,03	3	2,99
skr	5.000	09.02.37	09.02.	A4ER30	SE0028000281	2 3/4%, v. 09.02.26(37), SK-Obl. 2026(37) Nr. 1068		96,46	96,25	3,16	3,16
						Schweden, Königreich					
						Treasury Bills (TBI)					
skr	5.000	**16.12.26**		A4SM7J	SE0027099375	Null-Kupon, v. 01.12.25(26), SK-Treasury Bills 2025(26)		99,66	99,66		
skr	5.000	**17.03.27**		A4SNY2	SE0028001073	Null-Kupon, v. 01.03.26(27), SK-Treasury Bills 2026(27)		99,07	99,07		
skr	5.000	16.06.27		A4SNY3	SE0029279561	Null-Kupon, v. 01.06.26(27), SK-Treasury Bills 2026(27)		98,4	98,4		
						Schweizerische Eidgenossenschaft					
						Eidgenössische Anleihe					
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		105,55	105,57	0,24	0,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Schweizerische Eidgenossenschaft **Eidgenössische Anleihe**					
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		169,32	168,71	0,64	0,64
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		119,18	119,18	0,49	0,49
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		117,94	117,71	0,54	0,54
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		102,21	102,22	0,09	0,09
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		98,34	98,31	0,56	0,56
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		99,02	99,04	0,37	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		100,23	100,19	0,46	0,46
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		97,7	96,3	0,59	0,59
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		112,23	112,01	0,67	0,67
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		106,76	106,59	0,6	0,6
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		108,31	108,35	0,45	0,45
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		97,41	96,6	0,65	0,65
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		100,34	100,32	0,41	0,41
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		150,78	148,56	0,51	0,51
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		96,25	96,14		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		92,34	92,13	0,63	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		97,52	97,39	0,51	0,51
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		109,85	109,67	0,65	0,65
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		109,22	108,7	0,66	0,66
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003	0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)		104,39	103,42	0,65	0,65
sfrs	1.000	28.05.40	28.05.	A4EBHP	CH0557779235	0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40)		98,13	97,75	0,64	0,64
						Schweizerische Rückversicherungs-Gesellschaft AG **Anleihen**					
sfrs	5.000	**21.01.27**	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		99,97	100,01	0,86	0,86
						Schwyzer Kantonalbank **Anleihen**					
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		96,02	96,07	1	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		97,69	97,63	0,31	0,31
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		103,83	103,77	1,03	1,03
						SCOR SE **Subordinated Floating Rate Notes**					
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		99,34	99,39	3,67	3,67
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		99,5	99,51	3,28	3,28
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		86,32	86,39	2,08	2,08
Euro	100.000	10.09.55	10.09.	A4EGEM	FR0014012HQ0	4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55)		95,59	95,39	4,81	4,81
Euro	100.000	05.06.56	05.06.	A4EVP9	FR0014018PB2	4,51%, zinsv. v. 05.06.26-04.06.36, v. 05.06.26(56), EO-FLR Notes 2026(35/56)		94,6	94,47	4,86	4,85
						SCOR SE **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	20.JD	A3L7AJ	FR001400UM87	6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.)		96,9	97,62		
						Score Capital AG **Anleihen**					
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	8%, v. 12.12.24(27), Anleihe v.2024(2027)		92,5	92,5	15,48	15,33
						Scotiabank Chile S.A. **Medium - Term Notes**					
sfrs	5.000	**31.03.27**	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		99,69	99,69	0,84	0,84
						Scottish Hydro-Electric Transmission PLC **Medium - Term Notes**					
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		95,5	95,37	4,25	4,25
Euro	1.000	02.11.33	02.11.	A4EF5C	XS3166372568	3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)		94,29	94,15	4,33	4,33
						Seazen Group Ltd. **Guaranteed Registered Notes**					
US$	1.000	26.06.28	26.JD	A4ECXU	XS3099012406	11,88%, v. 26.06.25(28), DL-Notes 2025(25/28)		97,8	96,5	13,78	13,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						SEB S.A.					
						Senior Notes					
Euro	100.000	24.06.30	24.06.	A4EC55	FR0014010ME0	3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)		96,36	96,39	4,72	4,71
						Séché Environnement S.A.					
						Senior Notes					
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		96,41	96,46	4,11	4,1
Euro	1.000	25.03.30	15.MS	A4D8W2	XS2895496680	4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)		98,14	98,14	5,16	5,15
						Séché Environnement S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	09.JAJO	A4EJAK	FR00140136B1	5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)		95,62	95,65		
						Securitas AB					
						Medium - Term Notes					
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		95,54	95,55	0,52	0,52
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341	3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)		95,72	95,59	4,25	4,24
						Securitas Treasury Ireland DAC					
						Medium - Term Notes					
Euro	1.000	**04.04.27**	04.04.	A3LF6E	XS2607381436	4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)		100,22	100,22	3,73	3,69
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482	4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)		100,98	100,98	3,93	3,92
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097	3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		99,35	99,31	4,08	4,07
						Security Bank Corp.					
						Medium - Term Notes					
US$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		99,96	99,97	5,59	5,58
						SEGRO Capital S.a r.l.					
						Guaranteed Registered Notes					
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757	1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)		92,86	92,82	3,99	3,99
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		84,16	84,12	1,19	1,19
						Segro PLC					
						Medium - Term Notes					
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		95,39	95,3	4,4	4,4
						Segro PLC					
						Senior Notes					
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		73,56	73,39	6,28	6,28
						SELP Finance S.a.r.l.					
						Guaranteed Registered Notes					
Euro	1.000	**20.12.26**	20.12.	A2R3WE	XS2015240083	1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)		99,64	99,64	2,97	2,97
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038	0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		92,02	92,03	1,89	1,89
						SELP Finance S.a.r.l.					
						Medium - Term Notes					
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		96,48	96,43	4,51	4,51
Euro	1.000	21.04.31	21.04.	A4ETL7	XS3310387256	3 7/8%, v. 21.04.26(31), EO-Medium-Term Nts 2026(26/31)		98,09	97,98	4,34	4,34
Euro	1.000	29.06.33	29.06.	A4EW0V	XS3420388756	4%, v. 29.06.26(33), EO-Medium-Term Nts 2026(26/33)		95,96	95,84	4,71	4,71
						Semper idem Underberg AG					
						Anleihen					
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2	5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		101,1	101,1	4,9	4,9
Euro	1.000	02.10.30	02.10.	A383FH	DE000A383FH4	5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		104,63	104,63	4,45	4,45
						Sempra					
						Registered Notes					
US$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	4%, v. 12.01.18(48), DL-Notes 2018(18/48)		70,09	69,6	6,75	6,75
US$	1.000	01.02.28	01.FA	A19UVR	US816851BG34	3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)		97,45	97,46	5,54	5,51
US$	1.000	01.02.38	01.FA	A19UVS	US816851BH17	3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)		79,66	79,39	6,45	6,45
US$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42	6%, v. 08.10.09(39), DL-Notes 2009(09/39)		96,18	95,62	6,54	6,54
						Sempra					
						Subordinated Floating Rate Notes					
US$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		100,59	100,53	6,94	6,95

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Serbien, Republik					
						Medium - Term Notes					
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S		81,55	81,31	4	4
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139	2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S		75,11	74,9	5,34	5,34
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677	1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		93,94	93,85	2,13	2,13
US$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691	6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		96,57	96,37	6,68	6,68
Euro	1.000	06.05.31	06.05.	A4EUE1	XS3363425383	4 1/4%, v. 06.05.26(31), EO-Med.-Term Nts 2026(31)Reg.S		97,36	97,23	4,9	4,9
Euro	1.000	06.05.38	06.05.	A4EUE3	XS3363425466	4 7/8%, v. 06.05.26(38), EO-Med.-Term Nts 2026(38)Reg.S		94,78	94,67	5,49	5,49
US$	1.000	06.05.36	06.MN	A4EUE5	XS3363387351	5 1/2%, v. 06.05.26(36), DL-Med.-Term Nts 2026(36)Reg.S		91,8	91,62	6,78	6,78
						Serbien, Republik					
						Treasury Notes					
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S		99,54	99,51	3,91	3,88
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		91,93	91,87	3,25	3,25
						Service Corp. International					
						Registered Notes					
US$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)		98,92	98,82	5,67	5,65
US$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79	4%, v. 24.05.21(31), DL-Notes 2021(21/31)		90,91	90,08	6,41	6,4
						ServiceNow Inc.					
						Registered Notes					
US$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)		85,91	85,54	3,25	3,25
US$	1.000	15.08.31	15.FA	A4EU08	US81762PAG72	4,7%, v. 15.05.26(31), DL-Notes 2026(26/31)		95,96	95,72	5,75	5,74
US$	1.000	15.05.33	15.MN	A4EU09	US81762PAH55	5,05%, v. 15.05.26(33), DL-Notes 2026(26/33)		95,67	94,78	5,94	5,93
US$	1.000	15.05.36	15.MN	A4EU1A	US81762PAJ12	5,4%, v. 15.05.26(36), DL-Notes 2026(26/36)		94,9	94,52	6,2	6,2
US$	1.000	15.05.56	15.MN	A4EU1B	US81762PAK84	6,3%, v. 15.05.26(56), DL-Notes 2026(26/56)		95,29	94,59	6,78	6,77
						Servicios Financieros Carrefour Establecimiento Financiero De Credito SA					
						Medium - Term Notes					
Euro	100.000	29.09.28	29.09.	A4EHEX	XS3107209259	3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)		98,36	98,38	4,39	4,39
						SES Financing S.àr.l.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	24.06.	A4ESC4	XS3311978319	7 3/8%, zinsv. v. 24.03.26-23.06.31, EO-FLR Secs 2026(26/Und.)		86,94	87,73		
						SES S.A.					
						Medium - Term Notes					
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742	2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)		95,81	95,84	4,15	4,15
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781	0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		96,56	96,58	1,8	1,8
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580	3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		96,97	97,06	4,95	4,94
Euro	1.000	06.04.31	06.04.	A4E12B	XS3526679868	5 5/8%, v. 06.10.26(31), EO-Medium-Term Nts 2026(26/31)					
Euro	1.000	24.06.30	24.06.	A4ECY7	XS3100767915	4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30)		95,62	95,57	5,46	5,45
Euro	1.000	24.06.33	24.06.	A4ECY8	XS3100773996	4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		93,32	93,24	6,12	6,11
						SES S.A.					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)		89,41	89,86	6,86	6,86
Euro	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864	5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		92,63	92,84	6,05	6,05
						Severn Trent Utilities Finance PLC					
						Medium - Term Notes					
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)		81,45	81,45	6,25	6,24
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859	5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)		93,53	93,37	6,79	6,78
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086	5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		91,67	91,5	6,54	6,54
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269	4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)		96,45	96,27	4,57	4,57
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462	3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)		94,76	94,58	4,61	4,61
Euro	1.000	04.08.37	04.08.	A4EEYC	XS3141207103	3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)		92,75	92,45	4,75	4,74
Euro	1.000	29.01.40	29.01.	A4EN45	XS3280321715	4 1/4%, v. 29.01.26(40), EO-Medium-Term Nts 2026(26/40)		93,37	93,07	4,94	4,94
						SFIL S.A.					
						Medium - Term Notes					
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)		85,26	85,34	3,48	3,48
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211	3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)		93,1	93,25	4,6	4,6
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		89,98	89,97	0,11	0,11

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						SFIL S.A.					
						Medium - Term Notes					
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		80,91	80,98	0,62	0,62
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06	3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)		97,03	97,06	4,22	4,22
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1	3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)		96,09	96,17	4,31	4,3
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1	2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)		94,31	94,39	4,36	4,36
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93	3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)		95,56	95,61	4,25	4,24
Euro	100.000	23.06.32	23.06.	A4ECXG	FR0014010JY4	3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32)		92,18	92,32	4,59	4,59
Euro	100.000	23.05.31	23.05.	A4ENWN	FR0014015N57	3%, v. 23.01.26(31), EO-Medium-Term Notes 2026(31)		94	94,1	4,47	4,46
Euro	100.000	07.03.33	07.03.	A4EUFN	FR0014018BH9	3 1/2%, v. 07.05.26(33), EO-Medium-Term Notes 2026(33)		93,37	93,5	4,72	4,72
						SFS Group AG					
						Anleihen					
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		100,59	100,6	0,53	0,53
						SGL Group ApS					
						Floating Rate Bonds					
Euro	1.000	22.04.30	22.JAJO	A3LWN2	NO0013183624	7,243%, zinsv. v. 22.07.26-21.10.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30)		96	96	8,85	8,82
						SGS Finance B.V.					
						Guaranteed Notes					
Euro	1.000	28.09.32	28.09.	A4E1F1	XS3515026659	4 1/8%, v. 28.09.26(32), EO-Notes 2026(26/32)					
Euro	100.000	10.09.30	10.09.	A4EGPK	XS3176118548	3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30)		96,98	96,9	3,97	3,97
Euro	100.000	10.09.35	10.09.	A4EGPL	XS3176118894	3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)		95,7	95,51	4,34	4,34
						SGS Finance B.V.					
						Medium - Term Notes					
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		98,29	98,28	0,25	0,25
						SGS S.A.					
						Anleihen					
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		99,8	99,76	0,93	0,93
sfrs	5.000	**06.11.26**	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		100	100	0,95	0,94
						SGSP (Australia) Assets Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	08.10.32	08.10.	A4EHW3	XS3194049295	3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)		94,36	94,27	4,47	4,47
						Sharjah, Government of the Emirate of					
						Medium - Term Notes					
US$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		58,88	58,72	7,99	7,99
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001	4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S		96,9	96,77	5,45	5,45
Euro	1.000	17.01.31	17.01.	A3L1KN	XS2846983802	4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A		97,09	96,87	5,4	5,4
						Sharjah, Government of the Emirate of					
						Registered Bonds					
US$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		100,27	100,14	6,55	6,55
						Shell International Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		104,49	103,87	5,94	5,94
US$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		74,34	73,96	6,4	6,4
US$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		69,22	69,05	6,64	6,64
US$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		92,09	91,62	6,49	6,48
US$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		74,45	74,15	6,27	6,27
US$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		80,94	80,81	6,52	6,52
US$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		89,78	89,98	5,72	5,72
US$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		78,65	78,54	6,45	6,45
US$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		92,29	92,21	5,27	5,26
US$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		62,87	62,9	6,4	6,4
US$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		92,05	92	5,1	5,1
US$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		60,17	60,09	6,58	6,58
US$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		98,07	98,07	4,92	4,92
US$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		68,84	68,46	6,14	6,14
US$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		57,73	62,49	6,51	6,51

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Shell International Finance B.V.					
						Medium - Term Notes					
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		96,53	96,53	2,58	2,58
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		95,22	95,21	1,57	1,57
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		100,3	100,29	0,71	0,71
Euro	1.000	**20.01.27**	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		99,62	99,61	3,07	3,04
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		40,69	40,64	6,58	6,58
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		97,15	97,15	3,06	3,06
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		89,87	89,93	3,97	3,96
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		85,36	85,29	2,89	2,89
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		96,73	96,73	0,26	0,26
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		84,99	84,93	1,17	1,17
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		64,16	63,81	2,69	2,69
						Sherwin-Williams Co.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)		89,29	89,37	5,1	5,1
US$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)		61,91	61,63	6,58	6,57
US$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)		93,2	93,22	5,65	5,65
US$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)		68,41	68,35	6,57	6,57
US$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)		83,96	83,81	5,23	5,23
US$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		56,28	56,12	6,51	6,51
US$	1.000	15.08.28	15.FA	A4EEZM	US824348BU98	4,3%, v. 30.07.25(28), DL-Notes 2025(25/28)		97,97	97,97	5,55	5,54
US$	1.000	15.08.30	15.FA	A4EEZN	US824348BV71	4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30)		96,41	96,33	5,63	5,62
US$	1.000	15.08.35	15.FA	A4EEZP	US824348BW54	5,15%, v. 30.07.25(35), DL-Notes 2025(25/35)		94,4	94,17	6,06	6,06
						Sherwood Financing PLC					
						Floating Rate Notes					
Euro	1.000	15.12.29	15.MJSD	A3L6TB	XS2953567745	8,147%, zinsv. v. 15.09.26-14.12.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		99,25	99,28	8,69	8,67
						Sherwood Financing PLC					
						Senior Secured Notes					
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479	7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S		99,55	99,63	7,93	7,92
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008	9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		99,74	99,75	9,95	9,93
						Shin Kong Life Singapore Pte. Ltd.					
						Guaranteed Registered Notes					
US$	1.000	26.06.35	26.JD	A4EC6K	XS3096123883	6,95%, v. 26.06.25(35), DL-Notes 2025(35)		98,31	98,13	7,34	7,34
						Shinhan Bank Co. Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	14.03.30	14.03.	A4E0SE	XS3478212924	3,4116%, v. 14.09.26(30), EO-M.-T. Mtg.Cov.B. 2026(30)		99,26	99,26	3,64	3,64
						Shinhan Bank Co. Ltd.					
						Medium - Term Notes					
US$	1.000	10.04.31	10.AO	A4ES6X	USY7770HAE81	4 3/8%, v. 10.04.26(31), DL-Med.-Term Nts 2026(31)Reg.S		95,81	95,64	5,51	5,51
						Shinhan Bank Co. Ltd.					
						Subordinated Medium - Term Notes					
US$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,54	98,53	5,45	5,44
US$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43	5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,55	97,18	6,26	6,25
						Shinhan Financial Group Co. Ltd.					
						Registered Notes					
US$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		99,14	99,09	5,59	5,57
						Shurgard Luxembourg S.àr.l.					
						Guaranteed Bonds					
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)		92,35	92,18	4,8	4,8
Euro	100.000	27.05.35	27.05.	A4EBMU	BE6364767150	4%, v. 27.05.25(35), EO-Bonds 2025(25/35)		93,5	93,31	4,94	4,94
						Siemens Energy Finance B.V.					
						Guaranteed Notes					
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162	4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		100,57	100,6	3,99	3,99

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Siemens Financieringsmaatschappij N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	27.05.27	27.FMAN	A4EBMJ	XS3078501767	2,845%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)		100,05	100,05	2,79	2,78
						Siemens Financieringsmaatschappij N.V. **Guaranteed Registered Notes**					
US$	1.000	**16.03.27**	16.MS	A19ELP	USN82008AU28	3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		99,47	99,44	4,74	4,68
US$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		75,7	72,78	6,44	6,44
US$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		80,01	78,03	6,33	6,32
US$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		95,57	95,55	3,55	3,55
US$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		87,42	87,35	4,91	4,91
US$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		69,6	69,5	6,16	6,16
						Siemens Financieringsmaatschappij N.V. **Medium - Term Notes**					
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		98,09	98,12	2,04	2,04
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		93,04	93,14	2,95	2,95
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		74,01	73,99	6,4	6,4
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		99,61	99,6	3,16	3,15
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		92,91	92,91	0,54	0,54
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		84,38	84,35	1,18	1,18
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		91,43	91,64	0,27	0,27
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		78,53	78,49	1,27	1,27
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		96,73	96,9	1,85	1,85
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		91,03	91,06	2,72	2,72
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		76,36	76,42	4,25	4,24
Euro	100.000	**25.02.27**	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		99,14	99,09	1,26	1,26
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		92,11	92,08	2,16	2,16
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		80,76	80,63	3,07	3,07
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		94,58	94,48	3,91	3,91
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		99,32	99,33	3,28	3,27
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		97	96,94	3,59	3,59
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		98,75	98,67	3,66	3,66
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		95,42	95,12	4,1	4,09
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		89,4	89,15	4,56	4,55
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		99,08	99,08	3,46	3,46
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)		96,66	96,57	3,8	3,79
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		93,1	92,8	4,21	4,21
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		88,81	88,26	4,57	4,57
Euro	100.000	27.05.29	27.05.	A4EBMK	XS3078501338	2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)		97,8	97,76	3,52	3,51
Euro	100.000	27.05.33	27.05.	A4EBML	XS3078501502	3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)		95,78	95,64	3,86	3,85
Euro	100.000	27.05.36	27.05.	A4EBMM	XS3078501684	3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)		96,5	96,26	4,07	4,07
Euro	100.000	27.05.45	27.05.	A4EBMN	XS3078501254	4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)		92,53	92,04	4,6	4,6
						SIG Combibloc PurchaseCo S.àr.l. **Guaranteed Notes**					
Euro	1.000	19.03.30	19.03.	A4D8LJ	XS3017995518	3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)		97,83	97,78	4,44	4,43
Euro	1.000	07.04.31	07.04.	A4ESV5	XS3314905046	4%, v. 07.04.26(31), EO-Notes 2026(26/31)		97,8	97,74	4,55	4,54
						Sig PLC **Guaranteed Registered Notes**					
Euro	1.000	**30.11.26**	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		100,76	100,8		
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		77,55	77,55	20,92	20,91
						Sigma Holdco B.V. **Bonds**					
Euro	100.000	15.04.31	15.JJ	A4EDSA	NO0013606426	8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)		71,41	71,45	19,03	18,93
						Signify N.V. **Senior Notes**					
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		99,27	99,26	3,67	3,64

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Sika Capital B.V.					
						Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		98,77	98,74	1,76	1,76
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		90,02	89,97	3,31	3,31
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		99,22	99,2	3,98	3,98
						Sika Capital B.V.					
						Subordinated Floating Rate Notes					
Euro	1.000	26.08.56	26.05.	A4EZXS	XS3476053445	4 3/8%, zinsv. v. 26.08.26-25.05.32, v. 26.08.26(56), EO-FLR Cap.Notes 2026(26/56)		97,4	97,53	4,53	4,53
Euro	1.000	26.08.56	26.05.	A4EZXT	XS3476053791	4 7/8%, zinsv. v. 26.08.26-25.05.32, v. 26.08.26(56), EO-FLR Cap.Notes 2026(26/56)		96,93	96,93	5,08	5,08
						Silfin N.V.					
						Guaranteed Notes					
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		101,33	101,31	4,72	4,72
Euro	100.000	25.05.32	25.05.	A4ELJU	BE0390264332	4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32)		96,78	96,67	4,92	4,91
						Silgan Holdings Inc.					
						Registered Notes					
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		96,48	96,43	4,57	4,55
Euro	1.000	15.02.31	15.FA	A4EGUC	XS3176108747	4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S		96,72	96,67	5,17	5,16
						Simon Global Development B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.06.31	15.06.	A4EWB6	XS3330157572	3,65%, v. 15.06.26(31), EO-Notes 2026(26/31)		97,17	97,11	4,33	4,32
						Simon International Finance S.C.A.					
						Guaranteed Registered Notes					
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		81,89	81,82	2,73	2,73
						Simon Property Group L.P.					
						Registered Notes					
US$	1.000	**30.11.26**	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		99,46	99,48	6,46	6,46
US$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		99,1	99,12	4,81	4,77
US$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		98,38	98,37	4,92	4,91
US$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)		67,94	67,39	6,56	6,56
US$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)		90,25	89,6	5,64	5,63
US$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)		92,16	92,16	5,3	5,3
US$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		62,25	61,81	6,52	6,52
US$	1.000	**15.01.27**	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		99,18	99,17	2,76	2,76
US$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		98,06	97,13	5,95	5,95
US$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)		92,2	91,33	6,57	6,57
US$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06	4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		92,3	91,97	6,07	6,07
US$	1.000	01.10.30	01.AO	A4EFJY	US828807DZ70	4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30)		95,72	95,46	5,67	5,67
US$	1.000	01.10.35	01.AO	A4EFJZ	US828807EA11	5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35)		93,98	93,52	6,09	6,09
US$	1.000	15.01.31	15.JJ	A4ENC1	US828807EB93	4,3%, v. 13.01.26(31), DL-Notes 2026(26/31)		95,02	94,75	5,71	5,7
						Singapore Telecommunications Ltd.					
						Registered Notes					
US$	1.000	01.12.31	01.JD	779083	USY79985AD29	7 3/8%, v. 20.11.01(31), DL-Notes 2001(31) Reg.S		108,58	107,81	5,51	5,5
						Sinopec Group Overseas Development [2018] Ltd.					
						Guaranteed Registered Notes					
US$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		94,69	94,69	5,06	5,05
US$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		74,22	73,7	5,8	5,8
US$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		94,22	94,26	5,06	5,06
US$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		71,22	69,65	5,78	5,78
US$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		98,54	98,55	5,12	5,12
						Sirius Real Estate Ltd.					
						Bearer Bonds					
Euro	100.000	24.11.28	24.11.	A3KZGH	XS2412732708	1 3/4%, v. 24.11.21(28), EO-Bonds 2021(21/28)		95,31	95,29	3,61	3,61
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990	4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		94,65	94,56	5,18	5,18
						Sirius XM Radio Inc.					
						Registered Notes					
US$	1.000	01.07.30	01.JJ	A28ZTB	USU82764AS70	4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		91,12	91,12	6,99	6,98

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Six Finance [Luxembourg] S.A.					
						Anleihen					
Euro	1.000	30.05.30	30.05.	A4EBVW	XS3079613850	3 1/4%, v. 30.05.25(30), EO-Anl. 2025(25/30)		97,1	97,05	4,12	4,12
						SIX Group AG					
						Anleihen					
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		97,3	97,29	0,41	0,41
						Sixt SE					
						Medium - Term Notes					
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)		101,4	101,4	3,65	3,65
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4	3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)		99,61	99,724	3,93	3,92
Euro	1.000	15.01.31	15.01.	A46Z70	DE000A46Z700	3 3/4%, v. 15.07.26(31), MTN v.2026(2030/2031)		98,04	98,22	4,26	4,26
Euro	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8	3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		97,501	97,414	4,08	4,07
						Sixth Street Speciality Lending Inc.					
						Registered Notes					
US$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		96,36	95,65	6,83	6,82
US$	1.000	15.08.31	15.FA	A4EUTY	US83012AAE91	5,65%, v. 14.05.26(31), DL-Notes 2026(26/31)		94,63	93,85	7,1	7,09
						Skandinaviska Enskilda Banken AB					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,39	98,4	1,52	1,52
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,78	99,81	3,39	3,38
Euro	1.000	08.05.30	08.05.	A4EAQ2	XS3065236609	2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		95,98	95,95	3,59	3,59
Euro	1.000	27.08.29	27.08.	A4EZYX	XS3482637496	3 1/8%, v. 27.08.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,61	98,6	3,64	3,64
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		97,32	97,34	1,53	1,53
						Skandinaviska Enskilda Banken AB					
						Medium - Term Notes					
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		97,81	97,82	1,53	1,53
Euro	1.000	**11.11.26**	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)					
Euro	1.000	**09.11.26**	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)					
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)		100,08	100,11	3,67	3,66
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576	3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)		100,36	100,39	3,62	3,61
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721	4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)		100,46	100,48	3,43	3,42
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043	4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)		101,23	101,26	3,74	3,74
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323	3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)		95,5	95,39	3,95	3,95
Euro	1.000	19.03.30	19.03.	A4D8LL	XS3029220392	3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)		98,09	98,11	3,98	3,97
Euro	1.000	14.08.35	14.08.	A4EFGJ	XS3151386128	3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35)		94,09	93,84	4,32	4,32
Euro	1.000	30.09.33	30.09.	A4EHV1	XS3192966383	3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33)		94,65	94,57	4,1	4,1
£	1.000	15.07.31	15.07.	A4EK4J	XS3229932937	4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31)		96,2	96,13	5,68	5,67
Euro	1.000	10.02.33	10.02.	A4EPXV	XS3289620042	3 3/8%, v. 10.02.26(33), EO-Non-Preferred MTN 2026(33)		95,34	95,27	4,23	4,22
Euro	1.000	07.05.31	07.05.	A4EUFD	XS3367253567	3 3/8%, v. 07.05.26(31), EO-Preferred MTN 2026(31)		97,47	97,47	3,99	3,98
Euro	1.000	**11.02.27**	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		99,14	99,13	0,75	0,75
						Skandinaviska Enskilda Banken AB					
						Notes					
US$	1.000	**05.03.27**	05.MS	A3LVQA	USW8454EAT56	5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S		100,12	100,18	4,85	4,78
US$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03	5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S		100,02	100,04	5,44	5,42
US$	1.000	03.09.30	03.MS	A4EF4U	USW8454EBD95	4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S		95,78	95,71	5,81	5,8
						Skandinaviska Enskilda Banken AB					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,74	99,75	0,8	0,8
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515	5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)		101,24	101,29	4,78	4,78
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521	4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,63	100,66	4,4	4,4
Euro	1.000	18.08.37	18.08.	A4EZKV	XS3473782244	4%, zinsv. v. 18.08.26-17.08.32, v. 18.08.26(37), EO-FLR Med.-T. Nts 2026(32/37)		97,06	96,97	4,34	4,34
						SKF AB					
						Senior Notes					
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		95,42	95,56	1,82	1,82
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		94,46	94,49	0,53	0,53

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Skydance Corp.					
						Guaranteed Registered Notes					
US$	1.000	**15.01.27**	15.JJ	A1834X	US124857AR43	2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		98,43	98,43	5,85	5,85
US$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		94,17	95,12	7,13	7,13
US$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)		52,96	52,51	10,68	10,67
						Skydance Corp.					
						Registered Debentures					
US$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		74,76	75,05	11,57	11,55
						Skydance Corp.					
						Registered Notes					
US$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		49,96	50,31	11,35	11,33
US$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)		82,36	82,77	10,42	10,39
US$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)		73,91	73,91	10,75	10,73
US$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)		89,69	89,85	8,86	8,82
						Skydance Corp.					
						Senior Secured Notes					
Euro	1.000	15.10.31	15.AO	A4E18F	XS3445898797	7%, v. 05.10.26(31), EO-Notes 2026(26/31) Reg.S					
						Skyworks Solutions Inc.					
						Registered Notes					
US$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		87,29	86,72	6,3	6,29
						Slovenskß Sporitelna AS					
						Floating Rate Medium -Term Notes					
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	101,19	101,22	4,73	4,72
Euro	100.000	06.07.30	06.07.	A4EXCY	AT0000A3VWE6	3 1/2%, zinsv. v. 06.07.26-05.07.29, v. 06.07.26(30), EO-FLR Preferred MTN 26(29/30)	S s	97,88	97,92	4,12	4,12
						Slovenskß Sporitelna AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		99,71	99,72	3,69	3,68
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636	3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		100,49	100,53	3,34	3,34
Euro	100.000	30.01.29	30.01.	A4D58Z	SK4000026787	2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)		97,99	98,01	3,68	3,67
Euro	100.000	10.09.30	10.09.	A4EGPS	SK4000027876	2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)		96,41	96,36	3,75	3,75
Euro	100.000	22.01.32	22.01.	A4ENWL	SK4000028726	2 7/8%, v. 22.01.26(32), EO-Med.-T.Mortg.Cov.Bds 26(32)		95,69	95,62	3,79	3,79
						smava GmbH					
						Floating Rate Notes					
Euro	1.000	22.05.29	22.FMAN	A4DFHC	NO0013531590	9,507%, zinsv. v. 24.08.26-22.11.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)		101,5	101,5	9,15	9,11
						Smith & Nephew PLC					
						Registered Notes					
US$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		87,04	86,98	4,67	4,67
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)		101,48	101,5	4,03	4,03
US$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06	5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)		96,6	96	6,06	6,06
						Smith & Nephew PLC					
						Senior Notes					
Euro	1.000	03.06.38	03.06.	A4EVQB	XS3384821834	4 1/4%, v. 03.06.26(38), EO-Notes 2026(26/38)		95,54	95,27	4,76	4,75
						Smiths Group PLC					
						Medium - Term Notes					
Euro	1.000	**23.02.27**	23.02.	A19DQM	XS1570260460	2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,56	99,55	3,24	3,21
Euro	1.000	13.11.33	13.11.	A4EKX6	XS3224517253	3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33)		94,7	94,54	4,52	4,51
						SMRC Automotive Holdings Netherlands B.V.					
						Guaranteed Registered Notes					
US$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S		98,58	98,52	6,29	6,27
US$	1.000	11.07.29	11.JJ	A3L049	US784572AA70	5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		99	98,93	6,11	6,1
						Smurfit Kappa Treasury PUC					
						Guaranteed Notes					
Euro	1.000	24.11.31	24.11.	A4ELJX	XS3237109965	3,489%, v. 24.11.25(31), EO-Notes 2025(25/31)		96,57	96,35	4,25	4,25
						Smurfit Kappa Treasury PUC					
						Guaranteed Registered Notes					
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		90,49	90,38	1,1	1,1

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Smurfit Kappa Treasury PUC					
						Guaranteed Registered Notes					
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		80,13	80	2,49	2,49
Euro	1.000	27.11.32	27.11.	A3L6HB	XS2948452326	3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S		95,57	95,21	4,29	4,29
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720	3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		93,71	93,43	4,6	4,6
						Snam S.p.A.					
						Medium - Term Notes					
Euro	1.000	**25.10.26**	25.10.	A187QC	XS1505573482	0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		99,68	99,68	1,74	1,74
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		97,73	97,72	2,78	2,78
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		92,26	92,25	3,83	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		89,04	88,99	1,68	1,68
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		80,22	80,11	3,1	3,1
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		85,43	85,36	1,46	1,46
Euro	1.000	26.11.31	26.11.	A3L5Z7	XS2944871586	3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)		96,41	96,31	4,17	4,17
Euro	1.000	**05.12.26**	05.12.	A3LBYT	XS2562879192	3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)		99,7	99,67	5,52	5,39
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683	4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)		100,01	100	3,99	3,99
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275	3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)		99,26	99,27	3,94	3,93
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945	3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		96,44	96,36	4,45	4,45
Euro	1.000	01.07.32	01.07.	A4EDCF	XS3096163160	3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32)		94,89	94,78	4,27	4,27
						Snap-on Inc.					
						Registered Notes					
US$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)		60,74	60,66	6,43	6,43
						SNCF Réseau S.A.					
						Medium - Term Notes					
Euro	100.000	29.05.37	29.05.	A18ZPV	XS1388864503	1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37)		70,93	70,95	4,2	4,2
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		81,86	82,02	4,52	4,52
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		98,773	98,784	2,27	2,27
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		59,13	59,24	5,59	5,59
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		54,97	55,1	5,7	5,7
Euro	100.000	22.03.62	22.03.	A1G2B2	XS0757586267	4 1/8%, v. 22.03.12(62), EO-Medium-Term-Notes 2012(62)		74,25	74,29	5,86	5,86
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	77,92	78,06	5,38	5,37
Euro	100.000	25.10.28	25.10.	A1HSLP	XS0985666436	3 1/8%, v. 25.10.13(28), EO-Medium-Term-Notes 2013(28)	S s	98,61	98,59	3,85	3,85
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		89,96	89,95	2,49	2,49
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		68,24	68,34	2,19	2,19
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		93,57	93,59	1,86	1,86
						SNCF S.A.					
						Medium - Term Notes					
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		94,62	94,64	3,14	3,14
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		37,56	37,65	4,59	4,59
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		29,4	29,2	5,77	5,77
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		88,76	88,78	1,4	1,4
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		96,62	96,46	0,47	0,47
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4	3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		99,63	99,64	3,49	3,49
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6	3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)		92,75	92,92	4,67	4,67
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98	3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		89,33	89,49	4,83	4,83
Euro	100.000	03.04.35	03.04.	A4D9HM	FR001400YNT2	3 5/8%, v. 03.04.25(35), EO-Medium-Term Nts 2025(35)		91,41	91,58	4,88	4,88
£	100.000	22.10.41	22.10.	A4E0SJ	FR001401ARM6	6 1/4%, v. 14.09.26(41), LS-Medium-Term Notes 2026(41)					
Euro	100.000	02.09.32	02.09.	A4EF5G	FR0014012DH8	3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)		93,46	93,58	4,54	4,54
Euro	100.000	17.02.36	17.02.	A4ES4U	FR0014017XI3	3 7/8%, v. 17.04.26(36), EO-Medium-Term Nts 2026(36)		91,75	92,07	5	5
						SNF Group S.A.					
						Registered Bonds					
Euro	1.000	15.03.32	15.JD	A4D8KZ	XS3021201887	4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S		98,44	98,31	4,89	4,88
						SNF Group S.A.					
						Registered Notes					
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		96,45	96,44	4,31	4,3

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Sociedad Transmisora Metropolitana SpA					
						Senior Secured Notes					
US$	1.000	15.12.55	15.JD	A4ETVX	USP8725GAB07	6,385%, v. 27.04.26(55), DL-Notes 2026(26/55) Reg.S		95,33	95,55	6,87	6,87
						Societatea Energetica Electrica S.A.					
						Guaranteed Bonds					
Euro	1.000	14.07.30	14.07.	A4ED0E	XS3111004241	4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)		98,06	98,05	4,95	4,94
						Societatea Nationala de Gaze Naturale Romgaz S.A.					
						Medium - Term Notes					
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		98,98	98,92	5,13	5,13
						Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)					
						Obligations					
Euro	100.000	19.10.28	19.10.	A187RF	FR0013213683	0,95%, v. 19.10.16(28), EO-Obl. 2016(16/28)		94,84	94,79	1,98	1,98
						Société des Grands Projets					
						Medium - Term Notes					
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		84,46	84,52	4,19	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		27,16	27,3	5,15	5,15
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		51,63	51,59	5,36	5,36
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		94,86	94,84	2,34	2,34
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		77,46	77,63	2,89	2,89
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		46,65	46,79	3,72	3,72
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		81,69	81,8	0,73	0,73
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		40,52	40,59	4,83	4,83
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9	3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)		77,15	77,19	5,34	5,34
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6	3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		75,22	75,31	5,42	5,42
						Société Générale S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		97,36	97,38	1,8	1,8
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		94,36	94,41	1,06	1,06
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		99,5	99,49	1,07	1,07
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3	3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)		97,92	97,96	4,19	4,19
US$	1.000	13.04.29	14.JAJO	A3L71E	US83368TCC09	5,100398%, zinsv. v. 13.04.26-12.07.26, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S		100,2	99,58	5,11	5,1
US$	1.000	13.04.29	13.AO	A3L71G	US83368TCD81	5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS		99,41	99,39	5,84	5,82
US$	1.000	13.04.33	13.AO	A3L71J	US83368TCG13	6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS		98,14	97,41	6,56	6,55
Euro	100.000	15.07.31	15.07.	A3L72X	FR001400WL86	3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)		97,69	97,73	4,29	4,29
Euro	100.000	28.09.29	28.09.	A3LNZB	FR001400KZQ1	4 3/4%, zinsv. v. 28.09.23-27.09.28, v. 28.09.23(29), EO-Non-Pref.FLR MTN 23(28/29)		101,06	101,13	4,36	4,36
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5	4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)		101,66	101,67	4,5	4,5
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6	5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		97,94	97,89	6,21	6,2
Euro	100.000	14.05.36	14.05.	A4EAZR	FR001400ZKQ1	4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)		94,98	94,98	4,79	4,78
US$	1.000	22.05.29	22.MN	A4EBF4	US83368TCJ51	5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S		98,96	98,37	5,76	5,75
US$	1.000	22.05.29	22.FMAN	A4EBF6	US83368TCK25	5,05609%, zinsv. v. 22.05.26-23.08.26, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S		100,41	100,36	4,98	4,97
US$	1.000	22.05.31	22.MN	A4EBF8	US83368TCH95	5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S		97,61	97,44	6,21	6,2
Euro	100.000	02.09.33	02.09.	A4EGCQ	FR0014012ID6	3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33)		95,17	95,14	4,58	4,58
US$	1.000	03.10.36	03.AO	A4EH68	US83368TCL08	5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S		90,76	90,1	6,84	6,84
Euro	100.000	01.03.32	01.03.	A4ELSK	FR0014014MO1	3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		96,05	96,1	4,34	4,33
US$	1.000	12.04.30	12.AO	A4ENB3	US83368TCM80	4,45%, zinsv. v. 12.01.26-11.04.29, v. 12.01.26(30), DL-FLR Non-P.MTN 26(29/30)REGS		96,45	96,34	5,66	5,65
US$	1.000	10.04.37	10.AO	A4ENB7	US83368TCP12	5,4%, zinsv. v. 12.01.26-09.04.36, v. 12.01.26(37), DL-FLR Non-P.MTN 26(36/37)REGS		90,82	90,62	6,74	6,73
Euro	100.000	04.02.37	04.02.	A4ENQ6	FR0014015KK0	4%, zinsv. v. 20.01.26-03.02.36, v. 20.01.26(37), EO-FLR Non-Pref. MTN 26(36/37)		93,55	93,54	4,81	4,8
Euro	100.000	14.04.34	14.04.	A4ES9Z	FR0014017V71	3 7/8%, zinsv. v. 14.04.26-13.04.33, v. 14.04.26(34), EO-FLR Non-Pref. MTN 26(33/34)		95,06	95,08	4,67	4,66
US$	1.000	08.08.34	08.FA	A4EXLZ	US83368TCT34	5,4%, zinsv. v. 07.07.26-07.08.33, v. 07.07.26(34), DL-FLR Non-P.MTN 26(33/34)REGS		93,58	93,24	6,56	6,56
Euro	100.000	07.07.28	07.JAJO	A4EXPQ	FR0014019PT2	2,977%, zinsv. v. 07.10.26-06.01.27, v. 07.07.26(28), EO-FLR Med.-Term Nts 2026(28)		99,98	99,99	3,02	3,02
						Société Générale S.A.					
						Medium - Term Notes					
US$	1.000	**12.01.27**	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S		99,78	99,76	4,96	4,87
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		97,07	97,11	2,8	2,8
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		95,57	95,55	2,59	2,59
Euro	100.000	**25.01.27**	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		99,29	99,28	1,5	1,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Société Générale S.A. **Medium - Term Notes**					
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		90,12	90,17	2,76	2,76
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		91,13	91,18	1,92	1,92
US$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,39	98,39	5,73	5,72
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		96,76	96,8	3,88	3,88
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		94,6	94,64	3,66	3,66
sfrs	5.000	**26.01.27**	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		99,65	99,74	0,56	0,56
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		97,06	97,08	3,82	3,81
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		95,39	95,4	0,26	0,26
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		97,75	97,74	0,51	0,51
Euro	100.000	**12.02.27**	12.02.	A3L5QC	FR001400U1B5	3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)		99,51	99,51	4,51	4,44
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		100,37	100,38	3,64	3,64
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		100,91	100,74	4,08	4,08
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		100,46	100,46	3,35	3,33
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		100,29	100,3	3,97	3,97
Euro	100.000	07.07.31	07.07.	A4EXPR	FR0014019PV8	3 3/8%, v. 07.07.26(31), EO-Med.-Term Nts 2026(31)		96,54	96,47	4,19	4,19
						Société Générale S.A. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S		90,7	90,21	5,04	5,04
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		100,8	100,78	5,09	5,08
Euro	100.000	endlos	18.JJ	A3LC1Z	FR001400F877	7 7/8%, zinsv. v. 18.01.23-17.07.29, EO-FLR Med.-T. Nts 2023(Und.)		103,35	103,36		
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9	3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)		96,37	96,39	4,26	4,26
Euro	100.000	endlos	17.MS	A4EG53	FR0014012P25	6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)		96,24	96,1		
Euro	100.000	endlos	13.FA	A4EUXE	FR0014018HA1	6%, zinsv. v. 15.05.26-12.02.32, EO-FLR Med.-T. Nts 26(31/Und.)		96,19	96,3		
						Société Générale S.A. **Subordinated Medium - Term Notes**					
A$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		98,78	98,78	7,09	7
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		103,63	103,49	4,96	4,96
						Société Générale S.A. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		104,9	104,89		
						Société Générale SFH S.A. **OHM**					
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		97,55	97,58	1,53	1,53
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		96,73	96,75	1,54	1,54
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		85,08	85,02	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		90,84	90,84	0,28	0,28
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		92,37	92,38	0,27	0,27
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		96,55	96,55	2,83	2,83
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		85,35	85,22	4,04	4,03
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		89,54	89,53	0,02	0,02
Euro	100.000	**02.12.26**	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		99,61	99,61	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		96,6	96,62	3,84	3,83
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		98,52	98,48	3,8	3,79
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		92,59	92,41	4,1	4,1
Euro	100.000	**01.02.27**	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		100,04	100,05	2,83	2,8
						Sodexo S.A. **Senior Notes**					
Euro	1.000	**14.04.27**	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		98,66	98,65	1,51	1,51
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		93,78	93,78	2,12	2,12
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		95,57	95,59	2,09	2,09
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		93,75	93,7	3,71	3,71
Euro	1.000	02.09.32	02.09.	A4EZ5Y	XS3450004703	4%, v. 02.09.26(32), EO-Notes 2026(26/32)		97,64	97,51	4,46	4,46
Euro	1.000	02.09.36	02.09.	A4EZ5Z	XS3450005692	4 1/2%, v. 02.09.26(36), EO-Notes 2026(26/36)		97,51	97,28	4,82	4,82

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Sofina S.A.					
						Registered Bonds					
Euro	100.000	23.09.28	23.09.	A3KWLV	BE0002818996	1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		94,36	94,41	2,12	2,12
						Sofina S.A.					
						Senior Notes					
Euro	100.000	13.11.33	13.11.	A4EKWM	BE0390265347	3,707%, v. 13.11.25(33), EO-Notes 2025(25/33)		94,91	94,83	4,56	4,56
						SoftBank Corp.					
						Registered Notes					
US$	1.000	09.07.30	09.JJ	A4EDQH	USJ75963DB15	4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S		95,76	95,24	6,07	6,06
US$	1.000	09.07.35	09.JJ	A4EDQJ	USJ75963DC97	5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S		92,52	91,79	6,57	6,56
Euro	1.000	30.06.32	30.06.	A4ETFX	XS3317460619	3,936%, v. 17.04.26(32), EO-Notes 2026(26/32) Reg.S		97,34	97,26	4,47	4,47
Euro	1.000	30.06.36	30.06.	A4ETFY	XS3317460700	4,467%, v. 17.04.26(36), EO-Notes 2026(26/36) Reg.S		96,52	96,29	4,92	4,92
						SoftBank Group Corp.					
						Guaranteed Registered Notes					
US$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)		97,82	97,83	7,79	7,77
US$	1.000	08.07.31	08.JJ	A3L013	XS2854422818	7%, v. 08.07.24(31), DL-Notes 2024(24/31)		94,56	94,62	8,59	8,58
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386	5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)		99,38	99,39	5,75	5,74
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469	5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		91,27	91,24	7,8	7,79
						SoftBank Group Corp.					
						Registered Notes					
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		94,46	94,49	6,19	6,18
US$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,75	98,76	6,64	6,62
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		99,54	99,68	5,39	5,37
US$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		99,55	99,53	6,68	6,64
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		100,17	99,84	5,08	5,06
Euro	1.000	**06.01.27**	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		99,65	99,64	4,49	4,41
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		93,98	94,15	5,88	5,86
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		84,12	84,11	7,45	7,44
Euro	1.000	01.10.30	01.AO	A4E1N8	XS3516261271	7 1/8%, v. 29.09.26(30), EO-Notes 2026(26/30)		100,33	100,47	7,15	7,15
Euro	1.000	01.10.32	01.AO	A4E1N9	XS3516262832	8%, v. 29.09.26(32), EO-Notes 2026(26/32)		100,61	100,81	8,02	8,02
US$	1.000	01.04.30	01.AO	A4E1U1	USJ7600PAA15	8 5/8%, v. 29.09.26(30), DL-Notes 2026(26/30) Reg.S		101,77	101,98	8,19	8,16
US$	1.000	01.04.32	01.AO	A4E1U3	USJ7600PAB97	9 1/4%, v. 29.09.26(32), DL-Notes 2026(26/32) Reg.S		101,09	101,49	9,19	9,17
US$	1.000	01.04.34	01.AO	A4E1U5	USJ7600PAC70	9 3/4%, v. 29.09.26(34), DL-Notes 2026(26/34) Reg.S		101,29	101,63	9,73	9,71
Euro	1.000	10.10.29	10.AO	A4EDV0	XS3109834898	5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)		97	96,87	6,47	6,47
Euro	1.000	10.07.31	10.JJ	A4EDV1	XS3109835192	5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31)		95,12	95,21	7,23	7,22
Euro	1.000	10.07.33	10.JJ	A4EDV2	XS3112543080	6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33)		93	93,04	7,87	7,87
US$	1.000	10.04.29	10.AO	A4EDVW	XS3109833817	6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29)		97,74	97,77	7,65	7,62
US$	1.000	10.01.31	10.JJ	A4EDVX	XS3109834112	6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31)		94,92	95,13	8,49	8,48
US$	1.000	10.07.32	10.JJ	A4EDVY	XS3112542272	7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32)		94,66	94,77	8,62	8,61
US$	1.000	10.07.35	10.JJ	A4EDVZ	XS3112542355	7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35)		92,51	92,63	8,93	8,92
US$	1.000	22.10.29	22.AO	A4ETTH	XS3344488948	7 5/8%, v. 22.04.26(29), DL-Notes 2026(26/29)		99,43	99,55	7,99	7,99
US$	1.000	22.10.31	22.AO	A4ETTJ	XS3344488864	8 1/4%, v. 22.04.26(31), DL-Notes 2026(26/31)		98,23	98,62	8,88	8,88
US$	1.000	22.04.36	22.AO	A4ETTK	XS3344489169	8 1/2%, v. 22.04.26(36), DL-Notes 2026(26/36)		97,93	98,12	9,02	9,01
Euro	1.000	22.04.30	22.AO	A4ETTL	XS3344489326	6 3/8%, v. 22.04.26(30), EO-Notes 2026(26/30)		98,54	98,59	6,97	6,95
Euro	1.000	22.04.32	22.AO	A4ETTM	XS3344489599	7%, v. 22.04.26(32), EO-Notes 2026(26/32)		97,42	97,8	7,72	7,71
Euro	1.000	22.04.34	22.AO	A4ETTN	XS3344489672	7,38%, v. 22.04.26(34), EO-Notes 2026(26/34)		95,55	95,68	8,35	8,34
						SoftBank Group Corp.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	19.JJ	A19LPV	XS1642686676	6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		99	98,95		
US$	1.000	29.04.61	29.AO	A4EJ3T	XS3203997005	7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61)		92,75	93,02	8,43	8,43
US$	1.000	29.10.65	29.AO	A4EJ3U	XS3203997427	8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65)		93,01	93,31	9,09	9,09
Euro	1.000	29.10.62	29.AO	A4EJ3V	XS3203998078	6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62)		85,18	85,76	7,87	7,88
						Sogecap S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	03.04.45	03.04.	A3L3XP	FR001400SZ86	5%, zinsv. v. 03.10.24-02.04.35, v. 03.10.24(45), EO-FLR Nts 2024(34/45)		97,14	96,98	5,24	5,24
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		105,98	106,06	5,94	5,93

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Sogecap S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	08.JJ	A4EDU5	FR00140112W8	6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)		94,07	94,2		
						Solvay S.A. **Senior Notes**					
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)		99,79	99,8	4,01	4
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089	4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		99,05	99,05	4,47	4,47
						Sompo Holdings Inc. **Floating Rate Notes**					
US$	1.000	22.04.37	22.AO	A4ETV8	USJ7621AAB73	5,411%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR Notes 2026(36/37) Reg.S		92,4	91,75	6,52	6,51
						Sonoco Products Co. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		91,6	91,55	5,86	5,85
US$	1.000	01.09.34	01.MS	A3LXYT	US835495AS17	5%, v. 19.09.24(34), DL-Notes 2024(24/34)		93,11	92,95	6,21	6,21
						Sonova Holding AG **Anleihen**					
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		99,32	99,41	1,1	1,1
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,4%, v. 02.05.22(32), SF-Anl. 2022(32)		100,54	100,57	1,29	1,29
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		99,76	99,85	1,15	1,15
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		102,98	102,94	1,21	1,21
						Sony Group Corp. **Registered Bonds**					
US$	1.000	30.06.31	30.JD	A4EXAL	US835699AB51	4,657%, v. 30.06.26(31), DL-Bonds 2026(26/31)		96,29	96,13	5,64	5,63
US$	1.000	30.06.36	30.JD	A4EXAM	US835699AC35	5,089%, v. 30.06.26(36), DL-Bonds 2026(26/36)		93,78	93,37	6,03	6,02
						South Africa, Republic of **ILB**					
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	4,428585%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038		80,36	80,82	7,09	7,08
ZAR	1	31.12.51(49)	30.J31D	A1G782	ZAG000096603	4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050		71,23	71,89	7	7
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998	3,167384%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033		85,83	85,84	5,95	5,94
						South Africa, Republic of **Loan**					
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		96,69	96,58	9,2	9,19
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		99,51	99,47	8,33	8,31
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		98,75	98,67	8,72	8,7
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		94,09	93,99	9,67	9,66
						South Africa, Republic of **Registered Loan Stock**					
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		83,27	83,16	9,1	9,09
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		77,56	77,45	9,59	9,58
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		95,14	95,07	8,52	8,5
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		93,55	93,45	9,67	9,66
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		100,66	100,57	8,95	8,94
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		97,45	97,34	9,55	9,55
						South Africa, Republic of **Registered Notes**					
US$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		71	70,81	8,07	8,07
US$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		99,24	99,16	6,2	6,19
US$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,3%, v. 22.05.18(48), DL-Notes 2018(48)		83,43	83,12	8,06	8,06
US$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,85%, v. 27.09.17(27), DL-Notes 2017(27)		99,46	99,44	5,51	5,5
US$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65%, v. 27.09.17(47), DL-Notes 2017(47)		77,11	76,9	8,06	8,06
US$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		88,76	88,63	7,68	7,68
US$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		77,48	77,3	7,87	7,87
US$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,85%, v. 30.09.19(29), DL-Notes 2019(29)		96,9	96,9	6,1	6,1
US$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		77,19	76,87	8,08	8,08
US$	1.000	19.11.36	19.MN	A3L543	XS2908172260	7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S		100,65	100,62	7,13	7,13
US$	1.000	19.11.54	19.MN	A3L545	XS2917537875	7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S		98,52	98,31	8,25	8,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						South Africa, Republic of **Registered Notes**					
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280	11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		122,98	122,72	9,49	9,49
US$	1.000	11.12.37	11.JD	A4EMDB	XS3250317354	6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S		91,68	91,66	7,35	7,35
US$	1.000	11.12.55	11.JD	A4EMDD	XS3250317867	7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S		90,78	90,48	8,24	8,24
						South Australian Government Financing Authority **Guaranteed Registered Notes**					
A$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,6	96,57	5,3	5,28
A$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	98,19	98,18	5,08	5,07
A$	1.000	24.05.34	24.MN	A3KLW0	AU3SG0002447	1 3/4%, v. 24.11.20(34), AD-Bonds 2021(34)		75,76	75,73	4,58	4,58
A$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		88,65	88,08	6,22	6,22
A$	1.000	24.05.33	25.MN	A4EC8A	AU3SG0003205	4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)		94,09	93,95	5,66	5,65
A$	1.000	24.05.35	24.MN	A4EFE9	AU3SG0003239	4 3/4%, v. 14.08.25(35), AD-Bonds 2025(35)		91,79	91,79	6,07	6,07
						South Eastern Power Networks PLC **Medium - Term Notes**					
Euro	1.000	17.03.38	17.03.	A4ERVG	XS3317522822	4,102%, v. 17.03.26(38), EO-Medium-T. Nts 2026(37/38)		95,22	94,98	4,65	4,65
						South West Water Finance PLC **Medium - Term Notes**					
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		93,46	93,18	7,1	7,1
						Southern California Edison Co. **Registered Bonds**					
US$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)		98,2	98,04	5,99	5,98
						Southern California Edison Co. **Registered First and Refunding Mortgage Bonds**					
US$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	67,93	67,52	7,08	7,08
US$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	68,75	68,38	7,07	7,07
US$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		79,45	79,23	6,93	6,93
US$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	77,25	76,82	7,08	7,08
US$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	62,43	62,11	7,04	7,04
US$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	88,39	88,26	5,04	5,04
US$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)		92,64	92,65	5,82	5,81
US$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	86,11	85,29	5,74	5,74
US$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	61,3	61,09	7,08	7,07
US$	1.000	01.03.35	01.MS	A3L73D	US842400JG95	5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)	S s	94,63	94,47	6,38	6,38
US$	1.000	01.03.55	01.MS	A3L73E	US842400JH78	5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)	S s	85,97	85,79	7,17	7,17
US$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)		100,27	100,35	5,65	5,65
US$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)		99,5	99,26	6,14	6,14
US$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)		99,7	99,64	5,6	5,57
US$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	98,6	98,64	5,81	5,8
US$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	83,51	83,18	7,25	7,25
US$	1.000	15.09.55	15.MS	A4D8S5	US842400JK08	6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)	S s	89,37	88,97	7,19	7,19
US$	1.000	15.03.30	15.MS	A4D8S6	US842400JJ35	5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)	S s	98,35	98,25	5,87	5,86
						Southern California Gas Co. **Registered First Mortgage Bonds**					
US$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	91,05	90,98	5,57	5,57
US$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	69,2	67,63	6,65	6,65
						Southern Company Gas Capital Corp. **Guaranteed Registered Notes**					
US$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)		79,08	78,6	6,58	6,57
US$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30	5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		99,29	98,32	5,96	5,96
						Southern Company Gas Capital Corp. **Registered Notes**					
US$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	4,95%, v. 06.09.24(34), DL-Notes 2024(24/34)		93,74	93,63	6,04	6,04
US$	1.000	15.09.35	15.MS	A4EGQW	US8426EPAK42	5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)		93,28	93,12	6,18	6,18

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Southern Company Gas Capital Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	15.09.56	15.MS	A4EVMA	US8426EPAL25	6,05%, zinsv. v. 22.05.26-14.09.31, v. 22.05.26(56), DL-FLR Notes 2026(31/56)		96,04	95,88	6,45	6,45
						Southern Copper Corp.					
						Registered Notes					
US$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		102,533	102,67	6,57	6,57
US$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		87,59	87,44	6,61	6,61
US$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		92,62	92,8	6,68	6,67
						Southern Gas Networks PLC					
						Medium - Term Notes					
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		74,97	74,89	6,62	6,62
Euro	1.000	16.10.30	16.10.	A3L4SN	XS2914661843	3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		97,26	97,19	4,26	4,26
						Southern Power Co.					
						Registered Notes					
US$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	82,08	80	6,67	6,67
US$	1.000	01.10.35	01.AO	A4EHKB	US843646AY60	4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B	S s	91,6	91,4	6,23	6,23
US$	1.000	01.10.30	01.AO	A4EHKC	US843646AX87	4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A	S s	95,39	95,39	5,64	5,64
						Southwest Airlines Co.					
						Registered Notes					
US$	1.000	**15.11.26**	15.MN	A188VP	US844741BC18	3%, v. 04.11.16(26), DL-Notes 2016(16/26)		99,45	99,43	5,96	5,96
US$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)		96,54	96,6	6,92	6,9
US$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		90,63	90,44	5,76	5,76
US$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		99,76	99,95	5,56	5,51
						Southwest Gas Corp.					
						Registered Notes					
US$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)		91,63	91,49	5,96	5,95
						Southwestern Electric Power Co.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	97,46	97,5	5,59	5,58
US$	1.000	01.04.36	01.AO	A4ERTD	US845437BV37	5,2%, v. 09.03.26(36), DL-Notes 2026(26/36)		92,12	92,15	6,42	6,41
US$	1.000	01.04.56	01.AO	A4ERTE	US845437BW10	5,9%, v. 09.03.26(56), DL-Notes 2026(26/56)		89,54	89,43	6,83	6,83
						SoWiTec group GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		2,03	3	251,44	251,44
						Sp Mortgage Bank PLC					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		97,42	97,37	3,88	3,87
Euro	1.000	22.10.29	22.10.	A4ETLY	XS3346962510	3%, v. 22.04.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,22	98,22	3,63	3,63
						Space Exploration Technologies Corp.					
						Registered Notes					
US$	1.000	15.07.31	15.JJ	A4EXAN	USU8531HAA87	5,35%, v. 26.06.26(31), DL-Notes 2026(26/31) Reg.S		95,33	95,37	6,61	6,6
US$	1.000	15.07.31	15.JJ	A4EXAP	US84615QAA13	5,35%, v. 26.06.26(31), DL-Notes 2026(26/31) 144A		95,26	95,09	6,63	6,62
US$	1.000	15.07.33	15.JJ	A4EXAR	US84615QAC78	5,65%, v. 26.06.26(33), DL-Notes 2026(26/33) 144A		93,22	92,95	7,04	7,04
US$	1.000	15.07.36	15.JJ	A4EXAT	US84615QAE35	5 7/8%, v. 26.06.26(36), DL-Notes 2026(26/36) 144A		91,22	90,9	7,27	7,26
US$	1.000	15.07.46	15.JJ	A4EXAV	US84615QAG82	6,6%, v. 26.06.26(46), DL-Notes 2026(26/46) 144A		87,06	86,8	8,06	8,06
US$	1.000	15.07.56	15.JJ	A4EXAX	US84615QAJ22	6,65%, v. 26.06.26(56), DL-Notes 2026(26/56) 144A		85,8	85,51	8,05	8,05
						SpareBank 1 Boligkreditt AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		97,11	97,12	0,02	0,02
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		90,11	90,11	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		94,51	94,52	2,1	2,1
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		96,09	96,1	0,26	0,26
sfrs	5.000	**06.04.27**	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		100,09	100,09	0,32	0,32
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		90,25	90,21	3,72	3,71
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		99,24	99,26	3,01	3
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		85	84,95	0,29	0,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						SpareBank 1 Boligkreditt AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227	2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		97,86	97,85	3,54	3,54
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105	3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)	S s	97,98	97,96	3,61	3,6
Euro	1.000	31.07.28	31.07.	A3LQGE	XS2710358297	3 5/8%, v. 31.10.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		100,37	100,37	3,4	3,4
Euro	1.000	13.02.30	13.02.	A4EAY4	XS3070628014	2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		96,23	96,23	3,59	3,59
Euro	1.000	27.08.32	27.08.	A4EFVE	XS3167394827	2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)		95,02	94,93	3,71	3,71
Euro	1.000	23.03.32	23.03.	A4ESCT	XS3324600215	3%, v. 23.03.26(32), EO-M.-T. Mortg.Cov.Bds 26(32)		96,6	96,55	3,7	3,7
						SPAREBANK 1 ØSTLANDET					
						Medium - Term Notes					
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		99,15	99,16	3,37	3,35
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		95,41	95,45	0,26	0,26
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767	3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		99,45	99,46	3,84	3,84
						SpareBank 1 SMN					
						Medium - Term Notes					
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		100,74	100,75	0,39	0,39
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		95,28	95,3	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843	3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		99,22	99,24	3,81	3,81
Euro	1.000	17.06.31	17.06.	A4EWC8	XS3408760596	3 3/8%, v. 17.06.26(31), EO-Preferred MTN 2026(31)		97,27	97,22	4,02	4,02
						SpareBank 1 Sor-Norge ASA					
						Medium - Term Notes					
Euro	1.000	**09.11.26**	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)					
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513	3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		100,2	100,21	3,56	3,55
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127	4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		101,88	101,9	3,8	3,8
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424	3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)		99,63	99,67	3,78	3,77
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401	3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		98,66	98,66	3,84	3,84
Euro	1.000	21.04.32	21.04.	A4ES47	XS3349826373	3 3/4%, v. 21.04.26(32), EO-Non-Pref. MTN 2026(31/32)		97,81	97,82	4,2	4,19
						Sparebanken Norge					
						Medium - Term Notes					
Euro	1.000	13.05.31	13.05.	A4EUPZ	XS3370264437	3 3/8%, v. 13.05.26(31), EO-Med.-Term Nts 2026(31)		97,28	97,21	4,03	4,03
						Sparebanken Norge Boligkreditt AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		95,85	95,87	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		97,9	97,91	0,02	0,02
Euro	1.000	**26.10.26**	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)					
Euro	1.000	**11.11.26**	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)					
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		93,58	93,59	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576	3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,44	99,45	3,66	3,65
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778	3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,19	98,18	3,69	3,69
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179	2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)		95,9	95,83	3,66	3,66
Euro	1.000	15.10.30	15.10.	A4EJG5	XS3204229812	2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30)		95,78	95,75	3,65	3,65
Euro	1.000	16.04.31	16.04.	A4ETDQ	XS3343433085	2 7/8%, v. 16.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		96,67	96,63	3,69	3,68
Euro	1.000	02.09.33	02.09.	A4EZ51	XS3487836705	3 1/4%, v. 02.09.26(33), EO-Med.-Term Cov. Bds 2026(33)		97,06	97,01	3,74	3,74
						Spark Finance Ltd.					
						Guaranteed Notes					
A$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	4%, v. 20.10.17(27), AD-Notes 2017(27)		98,47	98,45	5,65	5,65
						Sparkasse Dortmund					
						Hypotheken-Pfandbriefe					
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31)		97,18	97,11	3,7	3,69
Euro	100.000	20.05.33	20.05.	A46ZYW	DE000A46ZYW9	3 1/4%, v. 21.05.26(33), Hyp.Pfdbr.v.26(33)		97,18	97,05	3,74	3,73
Euro	100.000	27.03.35	27.03.	A4DE95	DE000A4DE958	3 1/4%, v. 27.03.25(35), Hyp.Pfdbr.v.25(35)		95,91	95,75	3,82	3,82
						Sparkasse Hannover					
						Hypotheken-Pfandbriefe					
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)	R 11	97,99	97,94	3,73	3,72
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77	3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 12	97,24	97,36	3,78	3,78

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Sparkasse Hannover **Öffentliche Pfandbriefe**					
Euro	1.000	24.05.32	24.05.	A4DFHD	DE000A4DFHD2	2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32)	R 4	95,16	95,05	3,72	3,72
						Sparkasse KölnBonn **Inhaber - Schuldverschreibungen**					
Euro	500	**29.10.26**	29.10.	SKB082	DE000SKB0823	2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)	S 993	99,7	99,7	4,51	4,51
Euro	500	24.01.28	24.01.	SKB083	DE000SKB0831	2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)	S 994	98,5	98,45	3,72	3,71
Euro	500	24.01.29	24.01.	SKB084	DE000SKB0849	2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29)	S 995	97,35	97,25	3,83	3,83
Euro	500	06.02.30	06.02.	SKB085	DE000SKB0856	2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30)	S 996	96	95,9	4,01	4,01
Euro	500	06.02.35	06.02.	SKB086	DE000SKB0864	3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35)	S 997	92,7	92,25	4,31	4,31
Euro	500	**06.02.27**	06.02.	SKB087	DE000SKB0872	2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)	S 998	99,5	99,45	3,93	3,88
Euro	500	**07.04.27**	07.04.	SKB088	DE000SKB0880	2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27)	S 999	99,4	99,3	3,47	3,44
Euro	500	24.04.28	24.04.	SKB089	DE000SKB0898	2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)	S 1000	97,9	97,8	3,73	3,72
Euro	500	08.10.27	08.10.	SKB09A	DE000SKB09A5	1 9/10%, v. 08.10.25(27), Inh.-Schv.Ser.1001 v.25(27)	S 1001	98,35	98,25	3,64	3,64
Euro	500	09.10.28	09.10.	SKB09B	DE000SKB09B3	2,1%, v. 08.10.25(28), Inh.-Schv.Ser.1002 v.25(28)	S 1002	96,8	96,75	3,81	3,8
Euro	500	08.10.30	08.10.	SKB09C	DE000SKB09C1	2,7%, v. 08.10.25(30), Inh.-Schv.Ser.1003 v.25(30)	S 1003	95,15	95	4,04	4,04
Euro	100.000	24.02.33	24.02.	SKB09E	DE000SKB09E7	3,21%, v. 24.02.26(33), MTN-IHS Ser.1004 v.26(33)	S 1004	94,41	94,39	4,23	4,22
Euro	100.000	17.03.31	17.03.	SKB09J	DE000SKB09J6	3%, v. 17.03.26(31), MTN-IHS Ser.1008 v.26(31)	S 1008	96,44	96,37	3,89	3,88
Euro	500	23.03.28	23.03.	SKB09K	DE000SKB09K4	2,4%, v. 23.03.26(28), Inh.-Schv.Ser.1009 v.26(28)	S 1009	98,15	98,1	3,74	3,72
Euro	500	23.03.29	23.03.	SKB09L	DE000SKB09L2	2,7%, v. 23.03.26(29), Inh.-Schv.Ser.1010 v.26(29)	S 1010	97,35	97,3	3,85	3,85
Euro	500	24.03.31	24.03.	SKB09M	DE000SKB09M0	2,95%, v. 23.03.26(31), Inh.-Schv.Ser.1011 v.26(31)	S 1011	95,55	95,35	4,06	4,06
Euro	100.000	09.01.35	09.01.	SKB09N	DE000SKB09N8	3,1%, v. 19.03.26(35), Inh.-Schv.Ser.1012 v.26(35)	S 1012	91,71	91,66	4,32	4,31
Euro	100.000	23.03.34	23.03.	SKB09P	DE000SKB09P3	3 1/2%, v. 23.03.26(34), Inh.-Schv.Ser.1013 v.26(34)	S 1013	95,35	95,23	4,24	4,24
Euro	100.000	16.11.37	16.11.	SKB09Q	DE000SKB09Q1	3,65%, v. 27.03.26(37), Inh.-Schv.Ser.1014 v.26(37)	S 1014	99,5	99,5	3,71	3,7
Euro	100.000	15.04.31	15.AO	SKB09S	DE000SKB09S7	2,907%, zinsv. v. 15.04.26-14.10.26, v. 15.04.26(31), FLR-IHS Ser.1016 v.26(31)	S 1016	99,77	99,77	2,98	2,98
Euro	100.000	17.04.36	17.04.	SKB09T	DE000SKB09T5	3,688%, v. 17.04.26(36), Inh.-Schv.Ser.1017 v.26(36)	S 1017	95,49	95,32	4,27	4,27
Euro	100.000	24.04.34	26.AO	SKB09U	DE000SKB09U3	3,015%, zinsv. v. 24.04.26-25.10.26, v. 24.04.26(34), FLR-IHS Ser.1018 v.26(34)	S 1018	99,39	99,39	3,13	3,13
						Sparkasse KölnBonn **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.02.33	11.02.	SKB09D	DE000SKB09D9	2 7/8%, v. 11.02.26(33), MTN-HPF S.025 v.26(2033)	S 025	95,33	95,22	3,72	3,71
						Sparkasse KölnBonn **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	25.02.36	25.02.	SKB09F	DE000SKB09F4	3,55%, v. 25.02.26(36), MTN-IHS Ser.1005 v.26(36)	S 1005	93,46	93,37	4,42	4,41
Euro	100.000	03.03.34	03.MS	SKB09G	DE000SKB09G2	3,409%, zinsv. v. 03.09.26-02.03.27, v. 03.03.26(34), FLR-MTN-IHS Ser.1006 v.26(34)	S 1006	99,5	99,5	3,52	3,51
Euro	100.000	17.03.36	17.03.	SKB09H	DE000SKB09H0	3 3/8%, v. 17.03.26(36), MTN-IHS Ser.1007 v.26(36)	S 1007	93,1	92,93	4,28	4,28
Euro	100.000	10.04.36	12.AO	SKB09R	DE000SKB09R9	3,666%, zinsv. v. 12.10.26-11.04.27, v. 13.04.26(36), FLR-MTN-IHS Ser.1015 v.26(36)	S 1015	99,55	99,54	3,76	3,76
Euro	100.000	08.05.36	09.MN	SKB09V	DE000SKB09V1	3,286%, zinsv. v. 08.05.26-08.11.26, v. 08.05.26(36), FLR-MTN-IHS Ser.1019 v.26(36)	S 1019	99,1	99,12	3,43	3,42
						Sparkasse KölnBonn **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	3,47%, zinsv. v. 29.09.26-29.03.27, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	90,95	90,85	4,91	4,91
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	2,903%, zinsv. v. 07.05.26-08.11.26, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	95,85	95,75	3,94	3,94
						Sparkasse Pforzheim Calw **Hypotheken-Pfandbriefe**					
Euro	100.000	**18.01.27**	18.01.	A30V5G	DE000A30V5G4	3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	99,72	99,7	4,07	4,01
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2	3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)	S P24	98,75	98,74	3,51	3,51
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5	3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)	S P26	97,29	97,22	3,69	3,69
Euro	100.000	14.08.28	14.08.	A4DE9W	DE000A4DE9W7	2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P27	97,78	97,78	3,65	3,64
						Spectra Energy Partners L.P. **Registered Notes**					
US$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		77,83	76,82	6,71	6,7
						Spie S.A. **Bonds**					
Euro	100.000	28.03.32	28.03.	A4E1F3	FR001401B6Q4	4 7/8%, v. 28.09.26(32), EO-Bonds 2026(26/32)		99,73	99,56	4,93	4,92
Euro	100.000	28.05.30	28.05.	A4EBVF	FR001400ZYD0	3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)		97,47	97,44	4,52	4,51
Euro	100.000	18.05.31	18.05.	A4EUP7	FR0014018DI3	3 7/8%, v. 18.05.26(31), EO-Bonds 2026(26/31)		96,53	96,45	4,73	4,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Spire Inc.					
						Registered Notes					
US$	1.000	01.09.31	01.MS	A4EP7H	US84857LAF85	4,6%, v. 09.02.26(31), DL-Notes 2026(26/31)		94,86	94,72	5,91	5,91
						Spire Missouri Inc.					
						Registered First Mortgage Bonds					
US$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)		95,32	95,02	5,99	5,99
						Spirit Aerosystems Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,67	98,66	5,52	5,5
						Spirit Realty L.P.					
						Registered Notes					
US$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	4%, v. 27.06.19(29), DL-Notes 2019(19/29)		94,62	93,98	6,25	6,24
						SPP-Distribucia, A.S.					
						Registered Notes					
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	1%, v. 09.06.21(31), EO-Notes 2021(21/31)		86,03	86,02	2,32	2,32
						Sprint Capital Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.11.28	15.MN	177015	US852060AD48	6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		102,99	103	5,41	5,4
						Sprint Capital Corp.					
						Registered Notes					
US$	1.000	15.03.32	15.MS	860054	US852060AT99	8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		112,87	112,72	6,02	6,01
						SR-Boligkreditt A.S.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		97,92	97,93	0,02	0,02
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		85,42	85,41	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		93,74	93,74	0,02	0,02
Euro	1.000	11.06.30	11.06.	A4ECAM	XS3090124960	2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		96,15	96,15	3,64	3,64
						Sri Lanka, Demokratische Sozialistische Republik					
						Registered Bonds					
US$	1	15.01.30(29)	15.JJ	A3L7K5	XS2966241361	3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S		102,28	102,43	2,07	2,07
US$	1	15.01.30(29)	15.JJ	A3L7K6	XS2966241528	3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A		102,31	102,22	2,05	2,05
US$	1	15.03.33(31)	15.MS	A3L7K7	XS2966241445	3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S		93,55	93,72	4,57	4,57
US$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791	3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A		93,52	93,48	4,58	4,57
US$	1	15.05.36	15.MN	A3L7K9	XS2966241957	3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S				3,7	3,7
US$	1	15.05.36	15.MN	A3L7LA	XS2966241874	3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A				3,71	3,71
US$	1	15.02.38	15.FA	A3L7LB	XS2966242096	3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S				3,69	3,69
US$	1	15.02.38	15.FA	A3L7LC	XS2966242252	3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A				3,7	3,7
US$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179	3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS		78,77	78,97	7,01	7,01
US$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336	3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A		78,48	78,54	7,07	7,06
US$	1	15.04.28	15.AO	A3L7LF	XS2966242500	4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S		96,24	96,37	6,79	6,75
						SSE PLC					
						Medium - Term Notes					
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		98,17	98,18	2,8	2,8
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		92,73	92,72	3,74	3,74
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		97,31	97,3	3,91	3,9
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700	4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		99,76	99,68	4,05	4,05
Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263	3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)		96,85	96,74	4,16	4,15
						SSE PLC					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	19.09.	A4ECL6	XS3095384809	4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.)		96,37	96,41		
Euro	1.000	endlos	19.06.	A4ECL7	XS3095397454	4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)		95,12	95,1		
Euro	1.000	endlos	09.09.	A4EV2K	XS3310370799	4 3/8%, zinsv. v. 09.06.26-08.09.31, EO-FLR M.-T. Nts 2026(31/Und.)		96,25	96,19		
Euro	1.000	endlos	09.06.	A4EV2L	XS3310370955	4 3/4%, zinsv. v. 09.06.26-08.06.34, EO-FLR M.-T. Nts 2026(34/Und.)		95,17	95,14		
						SSE PLC					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		99,37	99,38		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						SSE PLC					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		99,48	99,44		
						St. Gallen, Kanton					
						Anleihen					
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		87,23	86,52	0,46	0,46
						St. Gallen, Stadt					
						Anleihen					
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		94,38	93,96	1,15	1,15
						St. Galler Kantonalbank AG					
						Anleihen					
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	97,94	97,88	1,03	1,03
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		83,36	83,08	0,24	0,24
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		97,02	96,9	0,72	0,72
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,4%, v. 21.06.22(30), SF-Anl. 2022(30)		101,53	101,51	0,97	0,97
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		92,44	92,32	0,54	0,54
						Stadler Rail AG					
						Obligations					
sfrs	5.000	**20.11.26**	20.11.	A2R905	CH0461238864	0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		99,64	99,64	0,75	0,75
sfrs	5.000	03.07.30	03.07.	A4EW29	CH1562934708	1,3%, v. 03.07.26(30), SF-Obl. 2026(30/30)		99,32	99,24	1,49	1,49
sfrs	5.000	03.07.34	03.07.	A4EW3A	CH1562934716	1 4/5%, v. 03.07.26(34), SF-Obl. 2026(34/34)		100,08	99,96	1,79	1,79
						Stadshypotek AB					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		97,37	97,41	1,53	1,53
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		97,5	97,48	3,53	3,53
Euro	1.000	31.03.32	31.03.	A4D85V	XS3037817494	2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)		95,73	95,65	3,75	3,75
						Standard Chartered Bank [Singapore] Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		100,13	100,15	3,09	3,07
Euro	1.000	03.09.29	03.09.	A4EF56	XS3166781578	2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)		96,78	96,89	3,77	3,77
						Standard Chartered PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		99,27	99,26	1,43	1,43
US$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS		96,19	95,42	5,7	5,69
US$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		96,43	96,41	5,48	5,47
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.25-16.11.26, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		93,98	94,01	1,69	1,69
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256	4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)		102,28	102,31	4,31	4,3
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273	4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)		99,81	99,73	4,23	4,23
Euro	1.000	17.03.33	17.03.	A4D799	XS3022397460	3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)		97,34	97,3	4,34	4,34
US$	1.000	13.05.31	13.MN	A4EAZ5	XS3068732455	5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS		98,37	101,09	5,73	5,72
US$	1.000	12.08.36	12.FA	A4EFCE	XS3145651009	5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS		93,61	92,86	6,38	6,38
Euro	1.000	14.01.34	14.01.	A4EM89	XS3258445660	3,717%, zinsv. v. 14.01.26-13.01.33, v. 14.01.26(34), EO-FLR Med.-T. Nts 2026(33/34)		95,69	95,63	4,42	4,42
Euro	1.000	28.05.32	28.05.	A4EVKL	XS3381221525	3,934%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Med.-T. Nts 2026(31/32)		98,22	98,2	4,29	4,29
US$	1.000	13.08.37	13.FA	A4EZCL	XS3465649112	5,846%, zinsv. v. 13.08.26-13.08.36, v. 13.08.26(37), DL-FLR MTN 2026(36/37) Reg.S		95,34	94,98	6,55	6,55
						Standard Chartered PLC					
						Floating Rate Notes					
US$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533	5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S		98,16	98,06	5,6	5,6
US$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69	6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		98,69	98,52	6,4	6,4
US$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S		97,92	97,63	6,32	6,31
US$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904	6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S		99,37	105,78	6,42	6,41
US$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813	5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S		100,22	99	5,51	5,5
						Standard Chartered PLC					
						Registered Notes					
US$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63	7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		102,64	102,6	6,22	6,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Standard Chartered PLC **Subordinated Medium - Term Notes**					
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		91,2	91,34	6,62	6,62
						Standard Life PLC **Subordinated Medium - Term Notes**					
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)		96,08	96,3	6,64	6,63
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	100,05	100,03	4,34	4,33
						Stanley Black & Decker Inc. **Registered Notes**					
US$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)		89,69	89,59	5,12	5,12
US$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,05	98,31	5,32	5,31
US$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)		80,01	78,97	6,69	6,69
US$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		86,98	86,6	5,84	5,83
US$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		100,58	100,09	5,63	5,61
						Staples Inc. **Senior Secured Notes**					
US$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		95,61	95,68	13	12,98
						Starbucks Corp. **Registered Notes**					
US$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		97,58	97,54	5,31	5,3
US$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		76,34	75,75	6,65	6,65
US$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		68,68	68,12	6,6	6,6
US$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		97,81	97,81	5,23	5,21
US$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		76,57	75,64	6,59	6,58
US$	1.000	**12.03.27**	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		98,8	98,84	4,04	4,04
US$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		90	89,93	4,99	4,99
US$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)		62,11	61,8	6,64	6,64
US$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)		89,24	89,17	5,61	5,6
US$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		63,83	63,31	6,59	6,59
US$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,34	95,3	5,41	5,41
US$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)		75,91	82,06	6,59	6,59
US$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		88,19	88,07	5,67	5,66
US$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)		95,28	95,06	5,78	5,77
US$	1.000	**08.02.27**	08.FA	A3LUDK	US855244BG38	4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)		99,93	99,95	5,12	5,03
US$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11	4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)		97,7	97,53	5,58	5,57
US$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76	5%, v. 08.02.24(34), DL-Notes 2024(24/34)		95,78	95,49	5,79	5,79
US$	1.000	15.05.28	15.MN	A4EA49	US855244BN88	4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)		98,9	98,8	5,3	5,28
US$	1.000	15.05.30	15.MN	A4EA5A	US855244BL23	4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)		97,28	97,29	5,73	5,72
US$	1.000	15.05.35	15.MN	A4EA5B	US855244BM06	5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)		96,83	96,53	5,96	5,96
						State Grid Europe Development [2014] PLC **Guaranteed Bonds**					
Euro	1.000	**26.01.27**	26.01.	A1ZU78	XS1165756633	2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,81	99,81	3,11	3,08
						State Grid Overseas Investment [BVI] Ltd. **Guaranteed Registered Notes**					
US$	1.000	04.05.27	04.MN	A19G09	US857006AG58	3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		99,13	99,12	5,18	5,12
						State Grid Overseas Investment [BVI] Ltd. **Medium - Term Notes**					
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		87,02	87,01	2,99	2,99
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,27	94,28	0,89	0,89
						State of Kuwait **Medium - Term Notes**					
US$	1.000	29.07.29	29.JJ	A4EYNB	XS3443185650	5,039%, v. 29.07.26(29), DL-Med.-T. Nts 2026(29) RegS		98,45	98,39	5,72	5,71
US$	1.000	29.07.31	29.JJ	A4EYND	XS3443185908	5,157%, v. 29.07.26(31), DL-Med.-T. Nts 2026(31) RegS		97,43	97,34	5,86	5,85
US$	1.000	29.07.36	29.JJ	A4EYNF	XS3443187516	5,509%, v. 29.07.26(36), DL-Med.-T. Nts 2026(36) RegS		95,72	95,5	6,19	6,18

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						State of Kuwait					
						Registered Bonds					
US$	1.000	09.10.35	09.AO	A4EH30	XS3190721871	4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S		90,87	90,81	6,07	6,07
US$	1.000	09.10.28	09.AO	A4EH3X	XS3190721012	4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S		97,03	97,19	5,7	5,7
US$	1.000	09.10.30	09.AO	A4EH3Z	XS3190721525	4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S		94,57	94,61	5,76	5,76
						State Oil Company of the Azerbaijan Republic					
						Registered Notes					
US$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,95%, v. 18.03.15(30), DL-Notes 2015(30)		103,16	103,24	6	5,99
						State Street Corp.					
						Floating Rate Notes					
US$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		97,73	97,25	4,99	4,99
US$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		99,15	99,14	2,89	2,88
US$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		85,85	85,8	5,36	5,35
US$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		93,49	92,77	5,7	5,69
US$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		99,66	99,62	2,01	2,01
US$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16	4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)		99,11	99,11	4,99	4,98
US$	1.000	22.10.32	22.AO	A3L43N	US857477CR20	4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)		95,46	95,36	5,65	5,65
US$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		94,45	94,21	5,85	5,84
US$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81	5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)		100,73	100,77	5,5	5,49
US$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64	6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)		100,29	100,18	6,17	6,17
US$	1.000	28.02.36	28.FA	A4D7V4	US857477CX97	5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)		94,63	94,1	5,99	5,98
US$	1.000	24.04.28	24.AO	A4EAF8	US857477DA85	4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28)		99,76	99,76	4,76	4,74
US$	1.000	23.10.36	23.AO	A4EJ6F	US857477DE08	4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36)		91,58	91,28	6	6
US$	1.000	23.04.32	23.AO	A4ETYV	US857477DF72	4,558%, zinsv. v. 24.04.26-22.04.31, v. 24.04.26(32), DL-FLR Notes 2026(31/32)		95,36	95,16	5,62	5,61
US$	1.000	23.04.37	24.AO	A4ETYW	US857477DG55	5,094%, zinsv. v. 24.04.26-23.04.36, v. 24.04.26(37), DL-FLR Notes 2026(36/37)		93,47	93,1	6,03	6,02
						State Street Corp.					
						Registered Notes					
US$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	2,4%, v. 24.01.20(30), DL-Notes 2020(30)		91,55	91,46	5,21	5,21
US$	1.000	22.10.27	22.AO	A3L43M	US857477CP63	4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)		99,34	99,25	5,06	5,06
US$	1.000	28.02.28	28.FA	A4D7V2	US857477CU58	4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)		99,24	99,22	5,18	5,16
US$	1.000	28.02.30	28.FA	A4D7V3	US857477CW15	4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)		97,55	97,46	5,61	5,6
US$	1.000	24.04.30	24.AO	A4EAF9	US857477DB68	4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)		98,17	98,09	5,48	5,47
						State Street Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		91,9	91,88	4,27	4,27
						Statkraft AS					
						Medium - Term Notes					
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		92,59	92,6	3,21	3,21
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		97,67	97,67	3,73	3,73
Euro	1.000	**13.12.26**	13.12.	A3LSCD	XS2723597923	3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)		99,97	99,96	3,27	3,23
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554	3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)		95,89	95,81	4,02	4,02
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337	3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)		96,62	96,52	4,08	4,07
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061	3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		93,31	93,06	4,46	4,46
						Statnett SF					
						Medium - Term Notes					
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		91,69	91,74	2,71	2,71
Euro	1.000	08.06.33	08.06.	A3LJM0	XS2631835332	3 1/2%, v. 08.06.23(33), EO-Med.-Term Notes 2023(23/33)		97,13	96,98	4	3,99
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676	3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		93,1	92,91	4,28	4,28
Euro	1.000	10.06.37	10.06.	A4ECAL	XS3088764033	3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)		93,61	93,42	4,26	4,25
Euro	1.000	21.10.38	21.10.	A4EJVD	XS3212395100	3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)		92,11	91,84	4,49	4,49
Euro	1.000	20.03.35	20.03.	A4EWPP	XS3417524421	3 1/2%, v. 23.06.26(35), EO-Med.-Term Notes 2026(26/35)		95,15	95	4,19	4,19
						Stedin Holding N.V.					
						Medium - Term Notes					
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		95,77	95,77	2,87	2,87
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,19	90,2	1,1	1,1
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		95,05	95,01	3,86	3,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Stedin Holding N.V. **Medium - Term Notes**					
Euro	1.000	**16.11.26**	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		99,73	99,72	3,19	
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776	3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)		91,57	91,37	4,41	4,4
Euro	1.000	06.10.38	06.10.	A4E1X7	XS3524258426	4 5/8%, v. 06.10.26(38), EO-Medium-Term Nts 2026(26/38)					
Euro	1.000	03.11.32	03.11.	A4EJ34	XS3218684101	3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32)		94,07	93,83	4,13	4,13
Euro	1.000	28.05.33	28.05.	A4EVJY	XS3389660161	3 5/8%, v. 28.05.26(33), EO-Medium-Term Nts 2026(26/33)		96,87	96,76	4,17	4,17
						Stedin Holding N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	21.01.	A4ENVU	XS3276221531	4 1/4%, zinsv. v. 21.01.26-20.01.36, EO-FLR Med.-T.Nts 26(26/Und.)		93,08	93,06		
						Stedin Holding N.V. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		98,47	98,4		
						Steel Dynamics Inc. **Registered Notes**					
US$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)		96,42	96,64	3,42	3,42
US$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		61,01	60,89	6,58	6,58
US$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		90,82	90,72	5,79	5,79
US$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)		93,13	93,08	5,72	5,71
						Stellantis N.V. **Medium - Term Notes**					
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	100,75	100,79	4,03	4,02
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		90,16	90,08	2,49	2,49
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		87,11	86,94	5,55	5,54
Euro	1.000	**30.03.27**	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		98,62	98,64	1,26	1,26
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		91,76	91,73	1,62	1,62
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		75,02	75,1	3,31	3,31
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929	3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)		97,98	97,96	4,4	4,4
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067	4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)		88,85	88,63	5,89	5,89
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027	4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		98,36	98,34	4,9	4,89
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114	4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)		95,61	95,47	5,33	5,32
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190	3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)	S s	94,66	94,59	5,03	5,03
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604	3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)		82,92	82,62	6,19	6,19
Euro	1.000	06.06.31	06.06.	A4ECA8	XS3090081897	3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31)		94,02	93,94	5,36	5,35
Euro	1.000	06.06.35	06.06.	A4ECA9	XS3090092233	4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35)		90,45	90,24	6,07	6,07
Euro	1.000	12.01.33	12.01.	A4EWB1	XS3405545230	4 1/2%, v. 12.06.26(33), EO-Med.-Term Notes 2026(26/33)		93,92	93,73	5,68	5,67
Euro	1.000	12.01.37	12.01.	A4EWB2	XS3405546121	5 1/8%, v. 12.06.26(37), EO-Med.-Term Notes 2026(26/37)		91,25	91,03	6,31	6,3
						Stellantis N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	16.06.	A4ERVL	XS3307413842	6 1/4%, zinsv. v. 16.03.26-15.06.31, EO-FLR Med.-T.Nts 26(26/Und.)		91,39	91,23		
Euro	1.000	endlos	16.03.	A4ERVM	XS3307414816	6 7/8%, zinsv. v. 16.03.26-15.03.34, EO-FLR Med.-T.Nts 26(26/Und.)		88,37	88,19		
						Stiftung Kantonsspital Graubuenden **Anleihen**					
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		95,82	95,99	0,31	0,31
						Stonegate Pub Company Financing 2019 PLC **Registered Notes**					
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		99,41	99,43	11,29	11,26
						StoneX Group Inc. **Senior Secured Notes**					
US$	1.000	01.03.31	01.MS	A3LXZC	USG85160AA07	7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S		102,02	101,98	7,46	7,44
						Stora Enso Oyj **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	17.04.	A4ETF0	XS3306627780	5 5/8%, zinsv. v. 17.04.26-16.04.29, EO-FLR Notes 2026(26/Und.)		100,12	100,01		
Euro	1.000	endlos	17.10.	A4ETF1	XS3306632517	5 7/8%, zinsv. v. 17.04.26-16.10.31, EO-FLR Notes 2026(26/Und.)		99,87	99,93		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Storebrand Livsforsikring AS					
						Subordinated Floating Rate Notes					
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		88,99	88,93	2,47	2,47
						Stryker Corp.					
						Registered Notes					
US$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		81,32	80,64	6,41	6,4
US$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)		98,15	98,12	5,1	5,08
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		98,46	98,45	3,54	3,54
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		94,97	95,04	3,97	3,97
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		93,25	93,25	1,6	1,6
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		86,1	86,09	2,3	2,3
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732	3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)		96,15	96,06	4,12	4,12
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815	3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)		93,64	93,43	4,43	4,43
US$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08	4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)		96,94	96,97	5,47	5,47
US$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72	4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)		92,47	92,28	5,91	5,91
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838	3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)		99,44	99,44	3,65	3,64
US$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41	4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)		98,3	98,22	5,49	5,48
US$	1.000	10.02.35	10.FA	A4D6M1	US863667BM24	5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)		95,85	95,25	5,92	5,92
US$	1.000	10.02.28	10.FA	A4D6MZ	US863667BK67	4,7%, v. 10.02.25(28), DL-Notes 2025(25/28)		99,62	99,52	5,06	5,04
						StudierendenGesellschaft Witten/Herdecke e.V.					
						Anleihen					
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		101	101	4,06	4,06
						Studio City Finance Ltd.					
						Registered Notes					
US$	1.000	15.01.29	15.JJ	A287HY	USG85381AG95	5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S		93,74	93,71	8,26	8,23
US$	1.000	15.01.28	15.JJ	A28ZZ5	USG85381AF13	6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S		98,98	99,02	7,49	7,45
						SUCI Second Investment Co.					
						Medium - Term Notes					
US$	1.000	28.01.36	28.JJ	A4EN4N	XS3281731821	5,133%, v. 28.01.26(36), DL-Medium-Term Notes 2026(36)		93,48	93,3	6,15	6,15
						Südzucker International Finance B.V.					
						Guaranteed Notes					
Euro	1.000	29.01.32	29.01.	A3L7YF	XS2970728205	4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)		97,985	98,149	4,56	4,55
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)					
Euro	100.000	05.06.31	05.06.	A4EVQT	XS3393874436	4 3/8%, v. 05.06.26(31), EO-Notes 2026(26/31)		98,31	98,29	4,78	4,78
						Südzucker International Finance B.V.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.08.	A4EBU8	XS3071332293	5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)		99,44	99,36		
						Suez S.A.					
						Medium - Term Notes					
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)	S s	99,07	99,06	3,43	3,41
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,02	93,99	4,19	4,19
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		89,09	88,96	4,6	4,6
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		101,21	101,23	4	3,99
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		102,55	102,51	4,51	4,51
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4	4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)		99,6	99,44	4,57	4,56
Euro	100.000	30.06.36	30.06.	A4EW8D	FR0014019HT9	4%, v. 30.06.26(36), EO-Medium-Term Nts 2026(26/36)		93,11	92,86	4,91	4,9
						Sulzer AG					
						Anleihen					
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		99,53	99,7	1,31	1,31
sfrs	5.000	**16.11.26**	16.11.	A3LBRK	CH1223665063	3,35%, v. 16.12.22(26), SF-Anl. 2022(26)		99,9	100,03	4,47	4,38
						Sumisho Air Lease Corp.					
						Medium - Term Notes					
US$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		89,81	89,66	6,03	6,03
US$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		93,48	93,35	5,75	5,75
US$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		86,29	86,08	6,04	6,04
US$	1.000	**15.01.27**	15.JJ	A3K0XH	US00914AAR32	2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		99,25	99,3	4,41	4,41

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Sumisho Air Lease Corp. **Medium - Term Notes**					
US$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		93,8	93,83	4,47	4,47
US$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00	5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)		96,96	96,74	6,03	6,02
US$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		100,46	100,53	5,5	5,49
US$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		99,84	99,9	5,5	5,47
US$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44	5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)		98,65	98,69	5,79	5,78
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210	3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	97,91	97,84	4,35	4,34
						Sumisho Air Lease Corp. **Registered Notes**					
US$	1.000	**01.04.27**	01.AO	A19D7V	US00912XAV64	3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		99,36	99,35	5,11	5,04
US$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		97,91	97,93	5,64	5,62
US$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,45	98,5	5,54	5,54
						Sumitomo Mitsui Banking Corp. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		90,53	90,5	0,9	0,9
Euro	1.000	18.02.30	18.02.	A4D6VD	XS2984119896	2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		96,72	96,71	3,8	3,79
Euro	1.000	16.02.31	16.02.	A4EP11	XS3272215743	2 7/8%, v. 16.02.26(31), EO-Cov. Med.-Term Nts 2026(31)		96,44	96,36	3,78	3,77
						Sumitomo Mitsui Banking Corp. **Medium - Term Notes**					
Euro	1.000	02.04.30	02.04.	A4ESSE	XS3320639282	3,536%, v. 02.04.26(30), EO-Medium-Term Nts 2026(30)		98,89	98,89	3,88	3,87
						Sumitomo Mitsui Finance & Leasing Company Ltd. **Medium - Term Notes**					
US$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		99,52	99,48	5,76	5,74
						Sumitomo Mitsui Financial Group Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	06.10.36	06.10.	A4EH23	XS3189681011	3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)		94,17	93,97	4,42	4,42
Euro	1.000	02.04.34	02.04.	A4ESST	XS3320639100	3,961%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-Term Nts 26(33/34)		97,69	97,7	4,33	4,32
						Sumitomo Mitsui Financial Group Inc. **Medium - Term Notes**					
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		98,79	98,79	2,85	2,85
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		96,89	96,87	0,62	0,62
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		90,91	90,9	1,38	1,38
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002	3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)		96,82	96,79	4,04	4,04
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447	4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		101,66	101,7	3,99	3,98
Euro	1.000	28.05.32	28.05.	A4EBVR	XS3066719959	3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)		96,91	96,88	4,2	4,19
						Sumitomo Mitsui Financial Group Inc. **Registered Notes**					
US$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,364%, v. 12.07.17(27), DL-Notes 2017(27)		98,85	98,85	5,02	4,99
US$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,352%, v. 18.10.17(27), DL-Notes 2017(27)		98,37	98,37	5,09	5,09
US$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		98,1	98,11	5,19	5,17
US$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,724%, v. 27.09.19(29), DL-Notes 2019(29)		92,527	92,456	5,58	5,58
US$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		98,32	98,21	5,27	5,27
US$	1.000	15.01.32	15.JJ	A3L76F	US86562MDT45	5,454%, v. 15.01.25(32), DL-Notes 2025(32)		98,22	98,01	5,94	5,93
US$	1.000	15.01.35	15.JJ	A3L76G	US86562MDU18	5,632%, v. 15.01.25(35), DL-Notes 2025(35)		97,36	97,05	6,13	6,13
						Sumitomo Mitsui Trust Bank Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		96,58	96,59	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		93,17	93,17	0,59	0,59
						Sumitomo Mitsui Trust Bank Ltd. **Medium - Term Notes**					
US$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		96,62	96,36	6,01	6
US$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69	5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,63	99,57	5,44	5,42
US$	1.000	13.03.28	13.MS	A4D74L	USJ7771YTX50	4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S		98,84	98,8	5,43	5,41
US$	1.000	13.03.30	13.MS	A4D74N	USJ7771YTZ09	4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S		97,4	97,24	5,62	5,61
US$	1.000	13.03.35	13.MS	A4D74S	USJ7771YUB12	5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S		93,78	93,41	6,09	6,09

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Summer [BC] Holdco B S.a.r.l. **Senior Secured Notes**					
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S		82,09	82,41	13,01	12,96
Euro	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982	6,761%, zinsv. v. 15.08.26-14.11.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		83,29	83,49	13,67	13,61
						Suncor Energy Inc. **Registered Notes**					
US$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)		96,45	95,25	6,6	6,59
US$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)		103,87	102,49	6,5	6,5
US$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		70,09	68,81	6,77	6,77
US$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		65,93	65,64	6,68	6,68
						SUNfarming GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	**14.03.27**	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		99,5	99,5	6,33	6,21
Euro	1.000	06.11.30	06.MN	A4DFSB	DE000A4DFSB3	5 1/4%, v. 06.11.25(30), Inh-Schv. 2025(2028/2030)		98	98	5,89	5,89
						Sunrise FinCo I B.V. **Registered Notes**					
Euro	1.000	15.05.32	15.JJ	A4EBV0	XS3082828560	4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S		94,42	95,08	5,89	5,89
						Sunrise HoldCo IV. B.V. **Guaranteed Registered Notes**					
Euro	1.000	31.07.33	15.JJ	A4EYKB	XS3452875233	5%, v. 03.08.26(33), EO-Notes 2026(26/33) Reg.S		93,02	93,73	6,37	6,37
						Suomen Hypoteekkiyhdistys **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.02.30	11.02.	A4EP1P	FI4000599006	2 5/8%, v. 11.02.26(30), EO-Med.-Term Cov. Bds 2026(30)		96,44	96,41	3,78	3,78
						Suzano Austria GmbH **Guaranteed Registered Notes**					
US$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		91,52	91,6	6,13	6,12
US$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		96,57	96,71	6,27	6,26
US$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		100,12	100,25	6,03	6,01
US$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		85,81	85,83	6,44	6,44
US$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		93,91	94,03	5,31	5,31
						SV Werder Bremen GmbH & Co. KGaA **Inhaber - Schuldverschreibungen**					
Euro	1.000	31.07.30	28.05.	A4DFGZ	DE000A4DFGZ7	5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)		102,1	102,1	5,12	5,11
						Sveafastigheter AB **Medium - Term Notes**					
Euro	1.000	20.01.31	20.01.	A4ENGN	XS3271139928	4 3/8%, v. 20.01.26(31), EO-Medium-Term Notes 26(26/31)		97,13	97,1	5,14	5,13
Euro	1.000	02.03.32	02.03.	A4EZ5P	XS3482868893	4 1/2%, v. 02.09.26(32), EO-Medium-Term Nts 2026(26/32)		96,31	96,2	5,3	5,29
						Svenska Handelsbanken AB [publ] **Floating Rate Medium -Term Notes**					
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	2,931%, zinsv. v. 17.08.26-16.11.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		100,2	100,18	2,81	2,8
Euro	1.000	16.02.29	18.FMAN	A4EP17	XS3295023173	2,861%, zinsv. v. 17.08.26-15.11.26, v. 16.02.26(29), EO-Preferred FLR MTN 2026(29)		99,95	99,96	2,91	2,91
						Svenska Handelsbanken AB [publ] **Medium - Term Notes**					
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		96,16	96,15	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		89,47	89,38	1,11	1,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		94,76	94,73	2,88	2,88
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		100,51	100,53	0,41	0,41
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		97,18	97,17	3,67	3,67
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		93,58	93,58	0,11	0,11
Euro	1.000	**03.11.26**	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)					
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659	3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)		96,89	96,75	3,96	3,96
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		99,95	99,94	3,4	3,39
US$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42	5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,01	99,92	5,56	5,54
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163	3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)		100,34	100,34	3,24	3,21
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921	3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)		97,55	97,42	4,14	4,14
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363	2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)		95,22	95,12	3,88	3,88

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Svenska Handelsbanken AB [publ]					
						Medium - Term Notes					
US$	1.000	23.05.28	23.MN	A4EBQM	US86959NAS80	4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S	S s	99,06	99,01	5,05	5,03
Euro	1.000	19.08.32	19.08.	A4EFNZ	XS3152596493	3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32)		95,53	95,45	4,12	4,12
Euro	1.000	30.10.35	30.10.	A4EJ30	XS3218068990	3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35)		93,53	93,32	4,25	4,25
Euro	1.000	16.02.33	16.02.	A4EP18	XS3291939778	3 1/8%, v. 16.02.26(33), EO-Medium-Term Notes 2026(33)		95,32	95,1	3,97	3,97
Euro	1.000	29.04.33	29.04.	A4ET0W	XS3358268251	3 1/2%, v. 29.04.26(33), EO-Preferred Med.-T.Nts 26(33)		95,96	95,88	4,22	4,21
						Svenska Handelsbanken AB [publ]					
						Notes					
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		100,39	100,41	3,36	3,36
						Svenska Handelsbanken AB [publ]					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		98,59	98,64	3,49	3,49
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		99,11	99,09	4,86	4,86
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096	3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		96,12	96,11	4,1	4,1
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569	5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		101,85	101,9	4,71	4,71
						SW [Finance] I PLC					
						Medium - Term Notes					
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		67,39	67,36	7,58	7,57
						Swedbank AB					
						Medium - Term Notes					
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		95,89	95,89	0,42	0,42
Euro	1.000	**17.02.27**	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		99,39	99,39	2,59	2,59
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		99,26	99,28	3,33	3,31
Euro	1.000	**02.11.26**	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		99,86	99,85	0,5	0,5
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174	2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)		97,33	97,34	3,99	3,99
US$	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80	4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS		98,77	98,9	5,51	5,5
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		101,01	101,06	3,63	3,62
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265	5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)		100,58	100,56	5,71	5,69
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779	4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)		101,22	101,22	4,03	4,03
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391	4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)		100,97	100,95	3,63	3,63
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467	3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		98,51	98,52	3,82	3,81
Euro	1.000	24.09.29	24.09.	A4D8VH	XS3031485827	3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)		98,17	98,21	3,92	3,92
Euro	1.000	08.02.30	08.02.	A4EAVG	XS3067990450	2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)		97,16	97,17	3,8	3,79
Euro	1.000	13.10.32	13.10.	A4EJF7	XS3203385227	3 1/4%, v. 13.10.25(32), EO-Medium-Term Notes 2025(32)		95,12	95,08	4,19	4,19
Euro	1.000	19.08.31	19.08.	A4EZLZ	XS3472754095	3 3/8%, v. 19.08.26(31), EO-Medium-Term Notes 2026(31)		97,68	97,61	3,91	3,91
						Swedbank AB					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	29.09.36	29.09.	A4E1MY	XS3506185894	4 1/2%, zinsv. v. 29.09.26-28.09.31, v. 29.09.26(36), EO-FLR Med.-T. Nts 2026(31/36)					
Euro	1.000	19.08.35	19.08.	A4EFN0	XS3152572981	3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)		96,78	96,79	3,94	3,94
						Swedish Covered Bond Corp.,The					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**29.03.27**	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		99,09	99,08	1,76	1,76
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		92,2	92,19	0,81	0,81
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		88,66	88,62	0,02	0,02
Euro	1.000	25.02.30	25.02.	A4D7DT	XS3009004535	2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,95	96,94	3,6	3,6
						Swedish Match AB					
						Medium - Term Notes					
Euro	1.000	**26.02.27**	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		98,97	98,99	1,76	1,76
						Swiss Life Finance I AG					
						Guaranteed Bonds					
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)		98,16	98,21	3,94	3,93
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		84,41	84,33	1,18	1,18
Euro	1.000	24.03.35	24.03.	A4D8U3	CH1428867043	3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)		95,29	95,13	4,43	4,42
Euro	1.000	06.05.33	06.05.	A4EUEV	CH1548688378	3,736%, v. 06.05.26(33), EO-Bonds 2026(26/33)		96,65	96,52	4,33	4,33

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Swiss Life Finance II AG **Subordinated Floating Rate Notes**					
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		96,17	96,09	4,56	4,56
Euro	1.000	10.09.46	10.09.	A4E0PY	CH1598620032	4 3/4%, zinsv. v. 10.09.26-09.09.36, v. 10.09.26(46), EO-FLR Notes 2026(36/46)		98,01	97,78	4,91	4,91
						Swiss Life Holding AG **Anleihen**					
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		98,74	98,71	0,71	0,71
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278	2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)		101,82	101,99	1,22	1,22
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	2,61%, v. 26.01.23(32), SF-Anl. 2023(32)		105,92	106,03	1,44	1,44
						Swiss Prime Site Finance AG **Anleihen**					
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		98,26	98,24	1,21	1,21
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		98,94	98,95	0,76	0,76
sfrs	5.000	**02.04.27**	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		100,29	100,27	0,62	0,62
						Swiss Re Finance [Luxembourg] S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		93,93	93,96	2,89	2,89
						Swiss Re Finance [UK] PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		90,27	90,34	3,28	3,28
						Swiss Re Subordinated Finance PLC **Subordinated Guaranteed Floating Rate Medium-Term Notes**					
US$	200.000	05.04.35	05.AO	A3LW1S	XS2798286071	5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S		95,21	95,05	6,54	6,54
US$	200.000	01.04.46	01.AO	A4D87A	XS3038052067	6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S		91,52	91,07	7,12	7,11
Euro	1.000	26.03.33	26.03.	A4D8XV	XS3025207807	3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S		96,55	96,46	4,51	4,51
Euro	1.000	22.04.37	22.04.	A4ERXS	XS3326547992	4,399%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), EO-FLR MTN 2026(36/37) Reg.S	S s	95,78	95,61	4,92	4,92
						Swisscom AG **Anleihen**					
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		99,7	99,69	0,63	0,63
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		99,92	99,95	0,5	0,5
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		95,98	96,01	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		92,28	92,08	0,53	0,53
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		98,77	98,86	1,01	1,01
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		94,21	94,09	0,53	0,53
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		102,45	102,64	1,22	1,22
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785	1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)		101,62	101,77	1,22	1,22
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793	1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)		103,34	103,31	1,35	1,35
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801	2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		104,87	104,69	1,59	1,59
sfrs	5.000	25.08.33	25.08.	A4EFG1	CH1471403761	0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33)		97,39	97,53	1,25	1,25
sfrs	5.000	25.08.37	25.08.	A4EFG2	CH1471403779	1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37)		97,11	97,13	1,49	1,49
sfrs	5.000	09.03.35	09.03.	A4ER3V	CH1515238504	0,915%, v. 09.03.26(35), SF-Anl. 2026(35/35)		97,58	97,37	1,22	1,22
						Swisscom Finance B.V. **Guaranteed Notes**					
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		93,61	93,61	0,8	0,8
						Swisscom Finance B.V. **Medium - Term Notes**					
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)		93,97	93,86	4,16	4,16
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		99,72	99,74	3,65	3,65
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		97,52	97,42	4,04	4,04
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		94,12	93,91	4,35	4,35
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		89,91	89,62	4,73	4,73
Euro	1.000	21.05.32	21.05.	A4EBBJ	XS3071336526	3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)		95,37	95,22	4,06	4,06
Euro	1.000	17.11.37	17.11.	A4EK4W	XS3231165716	3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37)		93,34	93,07	4,4	4,4
Euro	1.000	20.05.29	20.05.	A4EUXY	XS3376380310	3 1/8%, v. 20.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,39	98,38	3,78	3,77
Euro	1.000	20.05.35	20.05.	A4EUXZ	XS3376678721	3 5/8%, v. 20.05.26(35), EO-Medium-Term Nts 2026(26/35)		95,89	95,68	4,2	4,2

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Swisscom Finance B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	27.02.	A4EZYF	XS3460850616	4 1/8%, zinsv. v. 27.08.26-26.02.32, EO-FLR Secs 2026(26/Und.)		97,22	97,14		
						Swissgrid AG					
						Anleihen					
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		92,95	92,79	0,32	0,32
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		90,19	89,93	0,28	0,28
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		98,82	98,81	0,7	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		75,45	74,51	0,13	0,13
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1%, v. 30.06.22(27), SF-Anl. 2022(27)		100,17	100,16	0,86	0,86
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		93,77	93,68	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		87,18	86,61	0,46	0,46
						Sword Purchaser LLC					
						Registered Notes					
Euro	1.000	15.04.33	15.AO	A4ES7T	XS3338317327	7 1/4%, v. 09.04.26(33), EO-Notes 2026(26/33) Reg.S		102,27	102,08	6,93	6,92
						Sydney Airport Finance Co. Pty Ltd.					
						Guaranteed Registered Notes					
US$	1.000	26.03.36	26.MS	A4ERJ5	USQ8809VAP42	5,248%, v. 26.03.26(36), DL-Notes 2026(26/36) Reg.S		93,69	93,38	6,23	6,23
						Sydney Airport Finance Co. Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		97,21	97,21	3,57	3,57
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)		99,93	100,05	4,38	4,38
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172	3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)		97,34	97,24	4,3	4,29
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099	4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		96,4	96,17	4,6	4,59
A$	10.000	23.04.32	23.AO	A4D990	AU3CB0321008	5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32)		96,11	95,99	6,45	6,44
Euro	1.000	28.04.34	28.04.	A4ETT4	XS3324584260	3,965%, v. 28.04.26(34), EO-Medium-Term Nts 2026(26/34)		96,39	96,19	4,54	4,53
						Sydney Airport Finance Co. Pty Ltd.					
						Registered Notes					
A$	10.000	19.04.34	19.AO	A3LXPQ	AU3CB0308864	5,9%, v. 19.04.24(34), AD-Notes 2024(34)		96,62	96,38	6,58	6,57
						Syensqo S.A.					
						Senior Notes					
Euro	100.000	28.05.31	28.05.	A4EBVA	BE6365314770	3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		96,62	96,56	4,19	4,19
Euro	100.000	28.05.35	28.05.	A4EBVB	BE6365316791	4%, v. 28.05.25(35), EO-Notes 2025(25/35)		95,92	95,8	4,58	4,58
						Symrise AG					
						Anleihen					
Euro	1.000	24.09.32	24.09.	A4DFWZ	XS3178086230	3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032)		95,906	95,827	4,04	4,04
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		98,351	98,415	2,78	2,78
						Synchrony Financial					
						Floating Rate Notes					
US$	1.000	29.07.29	29.JJ	A4EEVQ	US87165BAX10	5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29)		98,84	98,85	5,54	5,54
US$	1.000	29.07.36	29.JJ	A4EEVR	US87165BAY92	6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)		94,72	94,38	6,86	6,85
US$	1.000	25.02.32	25.FA	A4EQ2M	US87165BAZ67	4,947%, zinsv. v. 25.02.26-24.02.31, v. 25.02.26(32), DL-FLR Notes 2026(26/32)		94,44	94,32	6,28	6,27
US$	1.000	15.10.30	15.AO	A4EYRB	US87165BBC63	5,45%, zinsv. v. 31.07.26-14.10.29, v. 30.07.26(30), DL-FLR Notes 2026(26/30)		98,14	97,59	6,07	6,07
US$	1.000	31.07.37	31.JJ	A4EYRC	US87165BBD47	6,276%, zinsv. v. 31.07.26-30.07.36, v. 30.07.26(37), DL-FLR Notes 2026(26/37)		95,68	95,42	6,96	6,96
						Synchrony Financial					
						Registered Notes					
US$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)		98,4	98,41	5,5	5,49
US$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)		98,38	98,36	5,96	5,94
US$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		85	79,99	6,51	6,51
						Synchrony Financial					
						Registered Subordinated Notes					
US$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		99,73	99,53	7,43	7,43
						Syngenta Finance AG					
						Medium - Term Notes					
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		101,35	101,29	1,67	1,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Syngenta Finance AG					
						Anleihen					
sfrs	5.000	**09.12.26**	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,88	99,93	1,39	1,39
						Syngenta Finance N.V.					
						Guaranteed Registered Notes					
US$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,55	99,54	5,57	5,54
						Syngenta Finance N.V.					
						Medium - Term Notes					
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		97,66	97,67	2,56	2,56
						Synopsys Inc.					
						Registered Notes					
US$	1.000	**01.04.27**	01.AO	A4D75M	US871607AA58	4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)		99,66	99,77	5,37	5,3
US$	1.000	01.04.28	01.AO	A4D75N	US871607AB32	4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)		99,07	99,02	5,39	5,36
US$	1.000	01.04.30	01.AO	A4D75P	US871607AC15	4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)		97,68	97,6	5,67	5,66
US$	1.000	01.04.32	01.AO	A4D75Q	US871607AD97	5%, v. 17.03.25(32), DL-Notes 2025(25/32)		96,38	96,25	5,87	5,86
US$	1.000	01.04.35	01.AO	A4D75R	US871607AE70	5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)		93,22	92,97	6,29	6,28
US$	1.000	01.04.55	01.AO	A4D75S	US871607AG29	5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)		88,31	87,12	6,73	6,72
						Synthomer PLC					
						Registered Notes					
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641	7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		85,47	85,34	14,9	14,79
						Synthos S.A.					
						Registered Notes					
Euro	1.000	07.06.28	07.JD	A3KRYY	XS2348767836	2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		97,4	97,45	4,19	4,18
						Sysco Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		98,66	98,72	5,15	5,12
US$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		75,22	74,84	6,74	6,74
						Sysco Corp.					
						Registered Notes					
US$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)		89,91	89,83	5,32	5,32
US$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)		60,69	60,39	6,75	6,74
US$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)		100,77	100,71	5,78	5,77
US$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)		99,07	98,61	6,79	6,79
US$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59	5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		100,64	100,61	5,51	5,5
US$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06	5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)		97,95	97,79	5,77	5,77
US$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88	5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)		95,22	94,91	6,23	6,22
US$	1.000	25.07.31	25.JJ	A4EQAY	US871829BW61	4,4%, v. 13.02.26(31), DL-Notes 2026(26/31)		94,33	94,2	5,86	5,85
US$	1.000	25.03.36	25.MS	A4EQAZ	US871829BX45	4,95%, v. 13.02.26(36), DL-Notes 2026(26/36)		91,4	91,32	6,26	6,25
						Sysco Corp.					
						Subordinated Floating Rate Notes					
Euro	1.000	06.10.56	06.10.	A4E1MW	XS3509683424	6%, zinsv. v. 06.10.26-05.10.32, v. 06.10.26(56), EO-FLR Notes 2026(26/56) Reg.S		100,3	100,1	5,98	5,98
						Sysco Holdings Corp.					
						Registered Notes					
US$	1.000	06.10.29	06.AO	A4E1SQ	US87183XAA19	5,45%, v. 06.10.26(29), DL-Notes 2026(26/29)		99,71	99,62	5,63	5,63
US$	1.000	06.06.31	06.JD	A4E1SR	US87183XAB91	5,6%, v. 06.10.26(31), DL-Notes 2026(26/31)		99,28	99,13	5,86	5,85
US$	1.000	06.10.33	06.AO	A4E1SS	US87183XAC74	5,8%, v. 06.10.26(33), DL-Notes 2026(26/33)		98,86	98,64	6,09	6,09
US$	1.000	06.06.36	06.JD	A4E1ST	US87183XAD57	5,95%, v. 10.10.26(36), DL-Notes 2026(26/36)		98,29	97,99	6,28	6,28
US$	1.000	06.10.46	06.AO	A4E1SU	US87183XAE31	6,4%, v. 10.10.26(46), DL-Notes 2026(26/46)		97,71	97,13	6,72	6,72
US$	1.000	06.10.56	06.AO	A4E1SV	US87183XAF06	6 1/2%, v. 10.10.26(56), DL-Notes 2026(26/56)		97,76	97,13	6,78	6,79
US$	1.000	06.10.66	06.AO	A4E1SW	US87183XAG88	6,6%, v. 06.10.26(66), DL-Notes 2026(26/66)		97,26	96,55	6,92	6,92
						Sysco Holdings Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	06.10.56	06.JJ	A4E1SX	US87183XAH61	7,1%, zinsv. v. 06.10.26-05.01.32, v. 06.10.26(56), DL-FLR Notes 2026(26/56)		99,99	100,09	7,23	7,23
US$	1.000	06.10.56	06.AO	A4E1SY	US87183XAJ28	7 1/4%, zinsv. v. 06.10.26-05.10.33, v. 06.10.26(56), DL-FLR Notes 2026(26/56)		99,89	99,85	7,39	7,39
US$	1.000	06.10.56	06.AO	A4E1SZ	US87183XAK90	7,35%, zinsv. v. 06.10.26-05.10.36, v. 06.10.26(56), DL-FLR Notes 2026(26/56)		99,38	99,52	7,54	7,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						T-Mobile USA Inc. **Guaranteed Registered Notes**					
US$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		73,27	72,85	6,91	6,91
US$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)		96,09	96,05	4,25	4,25
US$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		67,63	67,38	6,61	6,61
US$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)		57,54	56,89	6,94	6,94
US$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		84,74	84,54	5,25	5,25
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696	3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)		99,19	99,18	3,88	3,87
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936	3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)		96,89	96,88	4,34	4,33
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074	3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)		94,07	94,04	4,63	4,63
US$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61	4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)		96,96	96,95	5,39	5,39
US$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45	4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)		90,98	90,75	6,2	6,2
US$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28	5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)		79,96	79,55	6,97	6,97
US$	1.000	15.05.32	15.MN	A4D89S	US87264ADS15	5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)		96,94	96,95	5,86	5,85
US$	1.000	15.05.35	15.MN	A4D89T	US87264ADT97	5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)		94,46	94,22	6,23	6,23
US$	1.000	15.11.55	15.MN	A4D89U	US87264ADU60	5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)		87,89	87,21	6,96	6,96
						T-Mobile USA Inc. **Registered Notes**					
US$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)		96,35	96,21	5,99	5,99
US$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)		85,38	84,86	6,97	6,97
US$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)		85,35	84,89	7,03	7,03
US$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		94,55	94,36	5,69	5,68
US$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		81,03	80,7	6,61	6,61
US$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)		88,03	87,84	5,77	5,77
US$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		99,25	99,25	5,36	5,29
US$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)		99,67	99,69	5,26	5,24
US$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)		95,06	94,73	6,04	6,03
US$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)		99,44	99,43	5,2	5,19
US$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		86,48	85,88	6,97	6,97
US$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		98,15	97,95	6,16	6,15
US$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		89,29	88,58	6,99	6,98
US$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)		99,14	99,14	5,33	5,31
US$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)		94,62	94,34	6,14	6,14
US$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		82,78	82,04	7,01	7,01
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)		95,01	95	4,21	4,21
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062	3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)		90,36	90,19	4,7	4,69
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)		84,84	84,59	5,09	5,09
US$	1.000	15.01.33	15.JJ	A4EJD9	US87264ADW27	4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)		93,41	93,26	5,99	5,98
US$	1.000	15.11.35	15.MN	A4EJEA	US87264ADX00	4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)		91,6	91,37	6,27	6,27
US$	1.000	15.01.56	15.JJ	A4EJEB	US87264ADY82	5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)		85,74	85,1	6,95	6,95
US$	1.000	15.02.36	15.FA	A4ENET	US87264ADZ57	5%, v. 12.01.26(36), DL-Notes 2026(26/36)		91,74	91,49	6,27	6,27
US$	1.000	15.02.56	15.FA	A4ENEU	US87264AEA97	5,85%, v. 12.01.26(56), DL-Notes 2026(26/56)		87,51	87,02	6,96	6,96
Euro	1.000	19.02.32	19.02.	A4EQSD	XS3298843684	3,2%, v. 19.02.26(32), EO-Notes 2026(26/32)		94,89	94,82	4,29	4,28
Euro	1.000	19.02.35	19.02.	A4EQSE	XS3298843924	3 5/8%, v. 19.02.26(35), EO-Notes 2026(26/35)		93,61	93,45	4,56	4,56
Euro	1.000	19.02.38	19.02.	A4EQSF	XS3298844146	3 9/10%, v. 19.02.26(38), EO-Notes 2026(26/38)		92,32	92,25	4,79	4,79
						T-Mobile USA Inc. **Senior Notes**					
US$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		94,11	94,06	5,41	5,4
US$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		89,27	89,19	5,78	5,78
US$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		91,405	91,505	5,77	5,76
US$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		95,42	95,34	5,43	5,41
						T-Mobile USA Inc. **Senior Secured Notes**					
US$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)		93,44	93,5	5,13	5,13
US$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)		85,82	85,63	5,87	5,86
US$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)		58,74	58,23	6,9	6,9

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Tabreed Sukuk Programme Ltd. **Medium - Term Notes**					
US$	1.000	05.03.30	05.MS	A4D7Y5	XS3013061489	5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)		97,88	97,88	6,07	6,05
						TAG Immobilien AG **Medium - Term Notes**					
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		99,38	99,35	4,44	4,44
Euro	100.000	03.03.32	03.03.	A4DFWM	DE000A4DFWM2	3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)		94,29	94,16	4,85	4,85
						Take-Two Interactive Software Inc. **Registered Notes**					
US$	1.000	**14.04.27**	14.AO	A3K4JZ	US874054AG47	3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)		99,28	99,34	5,25	5,18
US$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15	5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)		99,31	98,54	5,76	5,75
US$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97	5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)		96,55	95,48	6,27	6,26
						Takeda Pharmaceutical Co. Ltd. **Registered Notes**					
US$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)		89,01	88,89	4,6	4,6
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		98,14	98,14	1,53	1,53
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		92,68	92,69	2,15	2,15
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		85,8	85,79	3,19	3,19
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		72,8	72,57	4,74	4,74
US$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		58,07	57,61	6,54	6,54
Euro	1.000	**21.11.26**	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		99,9	99,9	3,24	3,19
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		96,42	96,43	3,96	3,96
US$	1.000	05.07.34	05.JJ	A3L016	US874060BK18	5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)		96,02	95,6	6,04	6,03
US$	1.000	05.07.44	05.JJ	A3L017	US874060BL90	5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)		91,55	90,98	6,56	6,56
US$	1.000	05.07.54	05.JJ	A3L018	US874060BM73	5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)		89,21	88,47	6,6	6,6
US$	1.000	05.07.64	05.JJ	A3L019	US874060BN56	5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)		89,43	88,76	6,67	6,67
						Takko Fashion GmbH **Anleihen**					
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		104,46	104,42	8,93	8,91
						Talanx AG **Medium - Term Notes**					
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	4%, v. 25.10.22(29), MTN v.2022(2029/2029)		100,48	100,49	3,83	3,83
Euro	100.000	09.04.33	09.04.	TLX250	XS3311087152	3 3/4%, v. 09.04.26(33), MTN v.2026(2033/2033)		98,03	97,88	4,1	4,1
						Talanx AG **Nachrangige Anleihen**					
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		97,77	97,76	2,39	2,39
						Talanx AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		85,73	85,8	2,87	2,87
						TAP - Transportes Aéreos Portugueses SGPS S.A. **Anleihen**					
Euro	100.000	15.11.29	07.MN	A3L5GH	PTTAPFOM0003	5 1/8%, v. 07.11.24(29), EO-Obrigaqes 2024(24/29)Reg.S		98,49	98,42	5,74	5,74
Euro	100.000	30.06.31	30.JD	A4EWZL	PTTAPBOM0015	4 3/4%, v. 26.06.26(31), EO-Obrigaqes 2026(26/31)		95,27	95,43	6	5,99
						Tapestry Inc. **Registered Notes**					
US$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		99,38	99,36	5,03	5
US$	1.000	11.03.30	11.MS	A3L63J	US876030AK37	5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)		98,28	98,24	5,74	5,73
US$	1.000	11.03.35	11.MS	A3L63K	US876030AL10	5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		95,1	94,83	6,36	6,35
						Targa Resources Corp. **Registered Notes**					
US$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)		95,73	95,41	6,26	6,25
US$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		97,55	97,14	6,81	6,81
US$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		100,72	99,73	6,08	6,07
US$	1.000	15.08.35	15.FA	A4D7S6	US87612GAM33	5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)		95,5	95,27	6,32	6,31
US$	1.000	15.05.55	15.MN	A4D7S7	US87612GAN16	6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)		92,75	92,11	6,81	6,81
US$	1.000	15.04.31	15.AO	A4ERC5	US87612GAT85	4,35%, v. 02.03.26(31), DL-Notes 2026(26/31)		94,94	94,83	5,72	5,71

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Targa Resources Corp. **Registered Notes**					
US$	1.000	15.05.56	15.MN	A4ERC6	US87612GAU58	6,05%, v. 02.03.26(56), DL-Notes 2026(26/56)		92,03	91,51	6,78	6,78
						Target Corp. **Registered Notes**					
US$	1.000	01.11.32	01.MN	124530	US87612EAK29	6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)		104,26	104,12	5,59	5,59
US$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		71,12	70,81	6,52	6,52
US$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)		91,12	91,01	5,14	5,14
US$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,29	90,26	5,51	5,51
US$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		95,68	95,63	5,31	5,3
US$	1.000	**15.01.27**	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		99,34	99,34	3,91	3,91
US$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)		58,27	57,85	6,36	6,36
US$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)		94,31	94,03	5,56	5,56
						Tasmanian Public Finance Corp. **Guaranteed Registered Notes**					
A$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,64	97,63	5,25	5,23
						Tasmanian Public Finance Corp. **Registered Bonds**					
A$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		90,13	90,03	4,42	4,42
						Tatra Banka AS **Floating Rate Medium -Term Notes**					
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		101,47	101,46	4,5	4,5
Euro	100.000	26.05.32	26.05.	A4EU47	SK4000029559	4,269%, zinsv. v. 26.05.26-25.05.31, v. 26.05.26(32), EO-FLR Preferred MTN 26(31/32)		97,7	97,66	4,74	4,74
						Tatra Banka AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	27.05.30	27.05.	A4EBUA	SK4000027389	2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		96,71	96,67	3,74	3,73
Euro	100.000	11.09.31	11.09.	A4EGRL	SK4000027918	2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)		96,04	95,96	3,77	3,77
Euro	100.000	10.02.31	10.02.	A4EPXW	SK4000028809	2 3/4%, v. 10.02.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)		96,05	95,99	3,75	3,75
						Tatra Banka AS **Medium - Term Notes**					
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		98,36	98,35	1,01	1,01
						Tauron Polska Energia SA **Registered Notes**					
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		98,9	98,75	3,94	3,92
						TDC Brands A/S **Registered Notes**					
Euro	1.000	30.04.31	30.AO	A4ETZ9	XS3358347634	8%, v. 30.04.26(31), EO-Notes 2026(26/31) Reg.S		93,72	94,42	9,98	9,95
						TDC Net A/S **Medium - Term Notes**					
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		101,31	101,34	4,19	4,18
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		102,98	103,02	4,62	4,61
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		106,06	106,06	4,99	4,98
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639	5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		101,86	101,87	4,46	4,45
Euro	1.000	09.08.32	09.08.	A4EARB	XS3060305235	5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32)		99,55	99,52	5,09	5,08
Euro	1.000	22.10.33	22.10.	A4EJVZ	XS3204746716	4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33)		96,06	96	5,31	5,31
						TDF Infrastructure SAS **Obligations**					
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		92,13	92,21	3,74	3,74
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54	4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)		96,19	96,12	5	5
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		101,87	101,87	4,49	4,48
Euro	100.000	16.12.30	16.12.	A4ED06	FR0014011904	3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)		96,09	95,97	4,68	4,67
						Techem Verwaltungsgesellschaft 675 mbH **Senior Secured Notes**					
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		101,1	101,06	5	4,99
Euro	1.000	15.07.32	30.AO	A4DFJT	XS3101387895	4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S		96,27	96,27	5,46	5,45
Euro	100.000	15.07.32	30.JAJO	A4DFJU	XS3106449278	5,445%, zinsv. v. 30.07.26-29.10.26, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S		99,99	99,99	5,56	5,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Technip Energies N.V. **Senior Notes**					
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		95,32	95,32	2,35	2,35
Euro	1.000	10.06.33	10.06.	A4EV32	XS3317598053	4%, v. 10.06.26(33), EO-Notes 2026(26/33)		96,25	96,13	4,66	4,66
						TEGNA Inc. **Registered Debentures**					
US$	1.000	01.06.27	01.JD	825149	US080555AE54	7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)		100,66	100,59	6,75	6,67
						TEGNA Inc. **Registered Notes**					
US$	1.000	15.09.27	15.MS	717326	US080555AF20	7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)		100,69	100,58	6,56	6,54
						Tele2 AB **Medium - Term Notes**					
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		97,19	97,19	3,98	3,97
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		86,83	86,79	1,72	1,72
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994	3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)	S s	99,17	99,17	4,04	4,03
						Telecom Argentina S.A. **Registered Notes**					
US$	1	20.01.36(35)	20.JJ	A4ENZA	USP9028NCE96	8 1/2%, v. 20.01.26(36), DL-Notes 26(26/35-36) Reg.S		98,23	98,21	8,97	8,96
						Telecom Italia Capital S.A. **Guaranteed Registered Notes**					
US$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	6%, v. 06.10.04(34), DL-Notes 2004(04/34)		96,57	96,76	6,67	6,67
US$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)		102,71	102,69	6,93	6,93
US$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		106,06	106	7,07	7,07
						Telecom Italia Capital S.A. **Registered Notes**					
US$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	99,41	99,25	6,58	6,58
						Telecom Italia Finance S.A. **Medium - Term Notes**					
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		115,185	114,67	4,88	4,87
						Telecom Italia S.p.A. **Medium - Term Notes**					
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		93,93	94,09	5,68	5,68
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		98,65	98,57	3,79	3,79
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		94,44	94,15	3,4	3,4
Euro	1.000	15.02.28	15.FA	A3LDGX	XS2581393134	6 7/8%, v. 27.01.23(28), EO-Med.-Term Notes 2023(23/28)		103,16	102,83	4,45	4,43
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582	7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		105,64	105,55	4,61	4,6
Euro	1.000	30.09.30	30.09.	A4EHVR	XS3194057553	3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		97,53	97,21	4,32	4,32
						Teledyne Technologies Inc. **Registered Notes**					
US$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,31	88,18	5,84	5,83
						Telefonaktiebolaget L.M. Ericsson **Medium - Term Notes**					
Euro	1.000	**08.02.27**	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		99,31	99,3	2,25	2,25
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		92,46	92,42	2,15	2,15
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410	5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		102,27	102,28	3,89	3,88
						Telefonica Emisiones S.A.U. **Guaranteed Registered Notes**					
US$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)		103,88	103,52	6,6	6,6
US$	1.000	**08.03.27**	08.MS	A19EBF	US87938WAT09	4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)		99,42	99,44	5,67	5,57
US$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)		81,86	81,3	7	7
US$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		85,18	85	6,64	6,63
US$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		77,73	77,32	7,02	7,02
						Telefonica Emisiones S.A.U. **Medium - Term Notes**					
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		90,32	90,27	4,11	4,11
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		97,24	97,23	3,77	3,77

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Telefonica Emisiones S.A.U. **Medium - Term Notes**					
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,79	97,78	3,46	3,46
Euro	100.000	**22.01.27**	22.01.	A19U5E	XS1756296965	1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		99,54	99,52	2,88	2,88
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		97,45	97,54	3,85	3,85
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		90,14	90,15	1,47	1,47
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		98,19	98,2	2,44	2,44
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		87,56	87,54	4,09	4,09
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		68,31	68,08	5,13	5,13
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		70,71	70,76	5,15	5,15
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		95,48	95,49	3,7	3,7
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		93,93	93,83	4,06	4,05
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315	4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)		97,41	97,31	4,62	4,62
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825	3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)		97,13	97,06	4,31	4,31
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393	4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)		94,43	94,21	4,81	4,81
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102	3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)		94,19	94,09	4,68	4,68
Euro	100.000	25.06.35	25.06.	A4EC6E	XS3103696087	3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)		94,06	93,86	4,79	4,79
Euro	100.000	02.05.33	02.05.	A4EPCH	XS3285006634	3,707%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)		95,28	95,17	4,55	4,55
Euro	1.000	27.11.34	27.11.	A4EU40	XS3388349188	4,3525%, v. 27.05.26(34), EO-Medium-Term Nts 2026(26/34)		97,34	97,19	4,75	4,75
						Telefonica Emisiones S.A.U. **Subordinated Guaranteed Floating Rate Medium-Term Notes**					
Euro	100.000	endlos	19.04.	A4ENQB	XS3262496022	4,381%, zinsv. v. 19.01.26-18.04.31, EO-FLR M.-T. Nts 2026(26/Und.)		94,58	95,14		
Euro	100.000	endlos	19.04.	A4ENQC	XS3262496378	4,881%, zinsv. v. 19.01.26-18.04.34, EO-FLR M.-T. Nts 2026(26/Und.)		93,45	93,97		
						Telefónica Europe B.V. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		99,13	99,12		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		98,97	98,95		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		93,69	93,79		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		97,32	97,34		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		101,87	102,15		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401	6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		103,82	104,26		
Euro	100.000	endlos	15.04.	A3LVY6	XS2755535577	5,752%, zinsv. v. 15.04.26-14.04.27, EO-FLR Bonds 2024(24/Und.)		99,2	99,71		
						Telefónica Europe B.V. **Medium - Term Notes**					
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		107,61	107,56	4,46	4,46
						Telekom Finanzmanagement GmbH **Guaranteed Notes**					
Euro	100.000	**07.12.26**	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		99,73	99,72	2,97	2,97
						Telenet Finance Luxembourg Notes S.a.r.l. **Guaranteed Registered Notes**					
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		98,02	98,25	5,06	5,04
						Telenor ASA **Medium - Term Notes**					
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		75,74	75,61	2,29	2,29
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		95,73	95,72	0,52	0,52
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		93,42	93,46	2,4	2,4
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		83,54	83,56	4,16	4,16
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		97,11	97,11	0,51	0,51
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		84,67	84,65	1,48	1,48
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696	4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)		100,24	100,22	3,93	3,93
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852	4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)		99,02	98,82	4,38	4,38
Euro	1.000	01.04.32	01.04.	A4D87J	XS3035229999	3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)		96,43	96,35	4,11	4,11
						Téléperformance SE **Medium - Term Notes**					
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		96,17	96,17	0,52	0,52
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		98,91	98,86	4,18	4,17

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Téléperformance SE					
						Medium - Term Notes					
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4	5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)		102,75	102,76	3,86	3,86
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2	5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,02	102,72	5,06	5,06
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9	4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		99,22	99,15	4,51	4,5
Euro	100.000	28.03.32	28.03.	A4EU4V	FR0014018LK2	4 3/4%, v. 28.05.26(32), EO-Medium-Term Nts 2026(26/32)		97,02	96,92	5,39	5,38
Euro	100.000	28.01.35	28.01.	A4EU4W	FR0014018LM8	5 3/8%, v. 28.05.26(35), EO-Medium-Term Nts 2026(26/35)		96,73	96,45	5,88	5,87
						Telereal Securitisation PLC					
						CMB					
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		97,46	97,29	6,1	6,1
						Telia Company AB					
						Medium - Term Notes					
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		99,74	99,71	3,29	3,29
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		95,89	95,8	4,2	4,2
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		81,16	81,02	3,95	3,95
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		85,65	85,58	0,29	0,29
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		86,57	86,47	4,29	4,29
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		97,55	97,47	4,14	4,14
						Telia Company AB					
						Subordinated Floating Rate Notes					
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		97,38	97,39	2,84	2,84
Euro	1.000	21.12.82	21.12.	A3K9DV	XS2526881532	4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82)		100,44	100,4	4,6	4,6
						Telstra Corp. Ltd.					
						Medium - Term Notes					
A$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		99,38	99,37	5,31	5,25
						Telstra Group Ltd.					
						Medium - Term Notes					
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		90,74	90,73	2,19	2,19
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		94,62	94,66	2,88	2,88
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488	3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)		92,25	92,13	4,49	4,49
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		98,73	98,74	4,06	4,05
Euro	1.000	02.03.35	02.03.	A4EF5B	XS3166363906	3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)		93,73	93,62	4,28	4,28
						TELUS Corp.					
						Registered Notes					
US$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)		77,82	76,29	6,61	6,61
US$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)		73,65	73,72	6,65	6,65
						TELUS Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	09.06.56	09.JD	A4EMC0	US87971MCQ42	6 3/8%, zinsv. v. 09.12.25-08.06.31, v. 09.12.25(56), DL-FLR Notes 2025(31/56)		93,84	94,02	6,98	6,98
US$	1.000	09.06.56	09.JD	A4EMC1	US87971MCR25	6 5/8%, zinsv. v. 09.12.25-08.06.36, v. 09.12.25(56), DL-FLR Notes 2025(36/56)		90,96	90,88	7,52	7,51
						Temasek Financial [I] Ltd.					
						Medium - Term Notes					
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		97,49	97,53	3,05	3,05
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		84,82	84,78	1,17	1,17
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		55,94	53,9	4,3	4,29
Euro	1.000	**15.02.27**	15.02.	A3LEBF	XS2586779782	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		99,98	99,99	3,28	3,24
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		98,05	97,99	3,85	3,85
						Temenos AG					
						Anleihen					
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)		102,53	102,56	1,55	1,55
						Tencent Holdings Ltd.					
						Medium - Term Notes					
US$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		98,134	98,13	5,2	5,18
US$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		82,249	82,12	6,22	6,22
US$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS		90,2	90,1	5,25	5,25
US$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS		60,46	60,15	6,66	6,66

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Tencent Holdings Ltd. **Medium - Term Notes**					
US$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81	3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A		60,25	60,04	6,69	6,68
US$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64	3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A		55,91	55,82	6,66	6,66
US$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		97,28	97,25	5,22	5,21
US$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		76,62	76,47	6,63	6,62
US$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91	3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		66,68	66,48	6,71	6,71
US$	1.000	16.06.36	16.JD	A4EWK3	US88032XBE31	5%, v. 16.06.26(36), DL-Med.-T. Nts 26(26/36) Reg.S		92,77	92,71	6,08	6,08
US$	1.000	16.06.46	16.JD	A4EWK5	US88032XBF06	5,6%, v. 16.06.26(46), DL-Med.-T. Nts 26(26/46) Reg.S		88,88	88,94	6,73	6,73
						Tencent Music Entertainment Group **Registered Notes**					
US$	1.000	10.09.31	10.MS	A4E0JX	US88034PAD15	5,05%, v. 10.09.26(31), DL-Notes 2026(26/31)		97,11	96,94	5,82	5,81
US$	1.000	10.09.36	10.MS	A4E0JY	US88034PAC32	5,65%, v. 10.09.26(36), DL-Notes 2026(26/36)		94,58	94,26	6,5	6,5
						Tenet Healthcare Corp. **Registered Notes**					
US$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		95,95	95,94	6,02	6,01
						TenneT GmbH & Co. KG **Medium - Term Notes**					
Euro	1.000	15.07.46	15.07.	A5GS0R	XS3433864355	4 5/8%, v. 15.07.26(46), Med.Term.Notes v.2026(46/46)		95,68-6,005	95,29	4,94	4,94
Euro	1.000	15.07.30	15.07.	A5GS0S	XS3433863621	3 1/4%, v. 15.07.26(30), Med.Term.Notes v.2026(30/30)		97,793	97,742	3,89	3,89
Euro	1.000	15.07.34	15.07.	A5GS0T	XS3433863977	3 5/8%, v. 15.07.26(34), Med.Term.Notes v.2026(34/34)		95,651	95,636	4,29	4,29
Euro	1.000	15.07.38	15.07.	A5GS0U	XS3433864199	4 1/8%, v. 15.07.26(38), Med.Term.Notes v.2026(38/38)		96,39	96,212	4,53	4,52
						TenneT GmbH & Co. KG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	03.12.56	03.12.	A5GS5T	XS3457412750	4 1/4%, zinsv. v. 03.09.26-02.12.31, v. 03.09.26(56), FLR-Sub.Anl.v.2026(2026/2056)		96,62	96,56	4,46	4,45
Euro	100.000	03.03.57	03.03.	A5GS5U	XS3457412834	4 3/4%, zinsv. v. 03.09.26-02.03.35, v. 03.09.26(57), FLR-Sub.Anl.v.2026(2026/2057)		95,74	95,66	5,02	5,02
						TenneT Holding B.V. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	21.06.	A3LWDM	XS2783604742	4 5/8%, zinsv. v. 21.03.24-20.06.29, EO-FLR Notes 2024(24/Und.)		99,26	99,34		
Euro	1.000	endlos	21.03.	A3LWDN	XS2783649176	4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.)		99,42	99,47		
						TenneT Netherlands B.V. **Medium - Term Notes**					
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		84,75	84,57	3,79	3,79
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		84,96	84,87	2,9	2,9
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		88,73	88,61	3,72	3,72
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		96,98	96,99	2,82	2,82
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)	S s	94,54	94,54	2,9	2,9
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		99,22	99,22	3	2,98
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		80,86	80,73	0,31	0,31
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		63,05	62,83	1,58	1,58
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		91,3	91,25	1,91	1,91
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		76,23	75,89	3,91	3,91
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		85,17	84,87	4,05	4,05
Euro	1.000	**17.11.26**	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		99,8	99,79	3,21	3,21
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		95,97	95,92	3,52	3,52
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		92,85	92,7	3,61	3,61
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		96,61	96,63	0,26	0,26
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		87,22	87,13	1,14	1,14
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		68,57	68,43	3,26	3,26
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		79,01	78,86	2,21	2,21
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)		99,91	99,93	3,92	3,92
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)		101,3	101,18	3,98	3,98
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)		101,74	101,58	4,24	4,24
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)		100,04	99,67	4,75	4,75
Euro	1.000	10.09.33	10.09.	A4E0PF	XS3495741525	3 3/8%, v. 10.09.26(33), EO-Med.-Term Notes 2026(33)		98,61	98,54	3,61	3,6
Euro	1.000	10.09.41	10.09.	A4E0PG	XS3495741798	3 3/4%, v. 10.09.26(41), EO-Med.-Term Notes 2026(41)		97,73	97,39	3,95	3,95

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						TenneT Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	06.10.31	06.10.	A4E1X6	XS3524267419	3 5/8%, v. 06.10.26(31), EO-Med.-Term Notes 2026(31)					
Euro	1.000	01.04.36	01.04.	A4ESS1	XS3329155504	3 1/4%, v. 01.04.26(36), EO-Med.-Term Notes 2026(36)		96,04	95,92	3,75	3,75
						Teollisuuden Voima Oyj					
						Medium - Term Notes					
Euro	1.000	**31.03.27**	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		99,51	99,52	3,69	3,65
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		96,02	96	2,85	2,85
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		101,88	101,89	4,17	4,17
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		100,14	100,12	4,21	4,21
Euro	1.000	18.03.33	18.03.	A4EG0M	XS3176713934	3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)		95,7	95,62	4,4	4,4
						Teréga S.A.					
						Obligations					
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		87,97	87,98	1,99	1,99
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5	4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		95,59	95,4	4,68	4,68
						Teréga S.A.S.					
						Obligations					
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		95,25	95,24	1,31	1,31
						Tereos Finance Groupe I					
						Guaranteed Registered Notes					
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		94,59	94,64	7,29	7,28
Euro	1.000	30.04.32	30.AO	A4ENWH	XS3266484180	8 1/8%, v. 21.01.26(32), EO-Notes 2026(26/32) Reg.S		100,49	100,58	8,17	8,16
						Tereos Finance Groupe I					
						Registered Notes					
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		99,74	99,71	5,31	5,24
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		96,96	96,97	6,97	6,96
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		100,93	101,03	6,7	6,66
						Terna Rete Elettrica Nazionale S.p.A.					
						Medium - Term Notes					
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		94,59	94,59	2,11	2,11
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		98,12	98,11	2,79	2,79
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		82,33	82,26	1,82	1,82
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		86,79	86,73	0,86	0,86
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		91,21	91,26	0,82	0,82
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		99,31	99,32	3,91	3,9
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)		97,59	97,5	4,29	4,29
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204	3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)		98,01	97,97	4,01	4,01
Euro	1.000	17.02.32	17.02.	A4D6WU	XS3003427872	3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)		95,33	95,25	4,11	4,11
						Terna Rete Elettrica Nazionale S.p.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	11.04.	A3LW4B	XS2798269069	4 3/4%, zinsv. v. 11.04.24-10.04.30, EO-FLR Notes 2024(24/Und.)		99,58	99,58		
						Terumo Corp.					
						Registered Notes					
US$	1.000	28.04.31	28.AO	A4ETZ8	XS3327684414	4,488%, v. 28.04.26(31), DL-Notes 2026(26/31)		95,52	95,34	5,7	5,69
						Tesco Corporate Treasury Services PLC					
						Medium - Term Notes					
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		91,4	91,42	0,82	0,82
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		91,06	91,05	5,6	5,59
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		93,51	93,55	3,94	3,94
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		95,22	95,1	6,24	6,24
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		100,9	100,87	4,02	4,01
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372	5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		93,56	93,52	6,21	6,2
Euro	1.000	06.05.32	06.05.	A4EAKS	XS2918558144	3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)		96,05	95,95	4,18	4,18
Euro	1.000	13.10.33	13.10.	A4EJFZ	XS3201918409	3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		94,69	94,58	4,4	4,4
Euro	1.000	13.07.34	13.07.	A4EXVF	XS3437614228	3 3/4%, v. 13.07.26(34), EO-Medium-Term Nts 2026(26/34)		95,66	95,44	4,42	4,42

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Tesco PLC **Medium - Term Notes**					
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		100,84	100,68	5,06	5,05
						Tesco Property Finance 1 PLC **CMB**					
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		107,74	107,59	6,88	6,88
						Tesco Property Finance 2 PLC **CMB**					
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)		98,74	98,68	6,34	6,34
						Tesco Property Finance 3 PLC **CMB**					
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)		95,83	95,81	6,35	6,34
						Tesco Property Finance 6 PLC **CMB**					
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)		92,05	91,96	6,29	6,29
						Teva Pharmaceutical Finance Co. LLC **Guaranteed Registered Notes**					
US$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)		100,71	100,25	6,14	6,13
						Teva Pharmaceutical Finance Netherlands II B.V. **Guaranteed Registered Notes**					
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		95,49	95,43	3,4	3,4
Euro	1.000	**31.03.27**	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		99,19	99,09	3,66	3,62
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		99,93	99,95	3,91	3,88
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		114,4	114,29	4,62	4,62
Euro	1.000	16.09.36	16.09.	A4E0Z0	XS3498887341	4 5/8%, v. 16.09.26(36), EO-Notes 2026(26/36)					
Euro	1.000	16.03.33	16.03.	A4E0ZZ	XS3498885725	4 1/4%, v. 16.09.26(33), EO-Notes 2026(26/33)					
Euro	1.000	01.06.31	01.06.	A4EBU0	XS3081797964	4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		98,88	98,7	4,39	4,39
						Teva Pharmaceutical Finance Netherlands III B.V. **Guaranteed Registered Notes**					
US$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		99,42	99,55	5,88	5,81
US$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		99,07	98,7	5,59	5,58
US$	1.000	16.01.34	16.JJ	A4E000	US88167AAU51	5 1/2%, v. 16.09.26(34), DL-Notes 2026(26/34)					
US$	1.000	16.01.37	16.JJ	A4E001	US88167AAV35	5 3/4%, v. 16.09.26(37), DL-Notes 2026(26/37)					
						Teva Pharmaceutical Finance Netherlands III B.V. **Registered Notes**					
US$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)		72,32	71,84	6,73	6,73
						Texas Instruments Inc. **Registered Notes**					
US$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	4,15%, v. 07.05.18(48), DL-Notes 2018(18/48)		74,93	74,64	6,39	6,38
US$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		88,27	88,25	3,93	3,93
US$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		92,1	92,07	4,87	4,87
US$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		81,83	81,41	6,06	6,05
US$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7%, v. 15.09.21(51), DL-Notes 2021(21/51)		54,93	54,67	6,41	6,41
US$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		85,04	84,8	4,46	4,46
US$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)		99,32	99,25	5,19	5,17
US$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)		96,64	96,58	5,6	5,6
US$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		83	82,62	6,43	6,43
US$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)		80,65	80,13	6,53	6,53
US$	1.000	**08.02.27**	08.FA	A3LUJ4	US882508CE26	4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)		99,99	99,98	4,67	4,59
US$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73	4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)		98,84	98,91	5,2	5,19
US$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56	4,85%, v. 08.02.24(34), DL-Notes 2024(24/34)		95,49	94,84	5,69	5,68
US$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13	5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)		85,28	84,91	6,38	6,38
US$	1.000	23.05.35	23.MN	A4EBWD	US882508CM42	5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)		95,24	95	5,89	5,89
						Textron Inc. **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		91,61	90,86	5,66	5,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Textron Inc.					
						Registered Notes					
US$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		95,63	95,57	5,62	5,61
US$	1.000	15.03.36	15.MS	A4EKKX	US883203CF62	4,95%, v. 30.10.25(36), DL-Notes 2025(25/36)		92,03	91,66	6,17	6,16
						THALES S.A.					
						Medium - Term Notes					
Euro	100.000	**29.01.27**	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		99,14	99,11	0,5	0,5
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		95,81	95,81	2,08	2,08
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6	3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		99,16	99,18	3,96	3,95
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)		100,56	100,62	3,83	3,83
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263	4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		100,97	100,89	4,03	4,03
Euro	100.000	27.08.30	27.08.	A4EZYL	FR001401AM07	3 1/2%, v. 27.08.26(30), EO-Med.-Term Notes 2026(26/30)		98,07	97,98	4,05	4,04
Euro	100.000	27.08.34	27.08.	A4EZYM	FR001401AM15	3 3/4%, v. 27.08.26(34), EO-Med.-Term Notes 2026(26/34)		96,66	96,53	4,26	4,26
						Thames Water Utilities Finance PLC					
						ILM					
£	1.000	28.08.64	28.FA	A0T2J3	XS0318577326	3,536034%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1		57,61	57,46		
						Thames Water Utilities Finance PLC					
						Asset Backed Medium - Term Notes					
£	1.000	25.02.30	25.02.	A18X7B	XS1371533867	3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)		56,25	56,58	11,97	11,97
						Thames Water Utilities Finance PLC					
						Medium - Term Notes					
£	1.000	03.07.36	03.07.	A1G6SX	XS0800185174	4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36)		55,96	56,92	12,41	12,39
£	1.000	04.06.48	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A		56,433	57,34	9,4	9,39
Euro	1.000	31.01.30	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)		55,24	55,23	3,13	3,13
Euro	1.000	31.01.34	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)		54,73	54,86	4,5	4,5
Euro	1.000	18.04.29	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)		56,53	56,68	13,68	13,68
Euro	1.000	18.01.33	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)		56,78	56,82	14,58	14,58
£	1.000	30.04.46	30.04.	A3LTW0	XS2755443376	7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)		59,27	59,26	13,86	13,83
						The AES Corp.					
						Floating Rate Notes					
US$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		99,68	99,67	7,77	7,77
						The AES Corp.					
						Registered Notes					
US$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)		99,52	99,67	5,84	5,82
US$	1.000	15.03.32	15.MS	A4D8Q4	US00130HCM51	5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)		98,26	98,26	6,28	6,27
US$	1.000	15.07.29	15.JJ	A4EWSL	US00130HCN35	5,2%, v. 16.06.26(29), DL-Notes 2026(26/29)		98,23	98,26	5,99	5,98
US$	1.000	15.07.33	15.JJ	A4EWSM	US00130HCP82	5 3/4%, v. 16.06.26(33), DL-Notes 2026(26/33)		96,59	96,6	6,48	6,47
						The Allstate Corp.					
						Registered Notes					
US$	1.000	**15.12.26**	15.JD	A1894E	US020002BD26	3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)		99,69	99,75	5,21	5,1
US$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		73,83	73,43	6,66	6,66
US$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		79,48	79,36	6,65	6,64
US$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		84,33	84,24	3,42	3,42
US$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)		68,73	68,22	6,6	6,6
US$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42	5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)		99,01	99,02	5,52	5,51
US$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68	5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		96,57	96,33	5,98	5,98
						The Allstate Corp.					
						Subordinated Floating Rate Bonds					
US$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	6,704921%, zinsv. v. 15.05.26-16.08.26, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		100,01	99,77	6,87	6,87
						The Allstate Corp.					
						Subordinated Floating Rate Debentures					
US$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	6 1/2%, zinsv. v. 15.11.25-14.05.26, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		95,46	95,43	6,95	6,95
						The Bank of New York Mellon Corp.					
						Floating Rate Medium -Term Notes					
US$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		99,51	99,48	3,86	3,85
US$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23	4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)		97,85	97,83	5,3	5,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Bank of New York Mellon Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44	4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)		99,62	99,1	5,18	5,17
US$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91	5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)		97,08	96,43	5,74	5,73
US$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		100,77	100,76	5,47	5,47
US$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		100,23	100,09	5,88	5,88
US$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10	4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)		93,9	93,68	5,82	5,82
US$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		99,3	99,28	4,93	4,91
US$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60	5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)		95,51	95,19	5,96	5,95
US$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87	4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		99,03	99,01	5,36	5,35
US$	1.000	23.04.32	23.AO	A4ETVV	US06406RCL96	4,54%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Med.-Term Nts 26(31/32)		95,31	94,58	5,61	5,61
US$	1.000	23.04.37	23.AO	A4ETVW	US06406RCM79	5,085%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Med.-Term Nts 26(36/37)		93,09	92,08	6,07	6,06
US$	1.000	12.08.30	12.FA	A4EY8R	US06406RCN52	4,755%, zinsv. v. 12.08.26-11.08.29, v. 12.08.26(30), DL-FLR Med.-Term Nts 26(26/30)		98,17	98,07	5,36	5,35
US$	1.000	12.08.34	12.FA	A4EY8T	US06406RCQ83	5,182%, zinsv. v. 12.08.26-11.08.33, v. 12.08.26(34), DL-FLR Med.-Term Nts 26(26/34)		96,03	95,72	5,9	5,9
						The Bank of New York Mellon Corp. **Medium - Term Notes**					
US$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		98,37	98,44	5,03	5,01
US$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		85,88	86,23	3,83	3,83
US$	1.000	**26.01.27**	26.JJ	A3K1RA	US06406RBA41	2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		99,2	99,27	4,11	4,11
US$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		85,93	85,96	5,69	5,69
US$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89	3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)		96,87	96,96	5,25	5,24
US$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		84,43	84,41	4,24	4,24
						The Bank of New York Mellon Corp. **Subordinated Medium - Term Notes**					
US$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		95,6	95,71	5,37	5,37
						The Bank of New York Mellon Corp. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		99,01	99,1		
						The Bank of Nova Scotia **Floating Rate Medium -Term Notes**					
US$	1.000	14.02.29	14.FA	A4D6ND	US06418GAP28	4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)		99,6	99,61	5,18	5,17
US$	1.000	14.02.31	14.FA	A4D6NF	US06418GAQ01	5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)		98,49	98,47	5,6	5,59
Euro	1.000	06.03.29	06.MJSD	A4D7YW	XS3017243570	3,429%, zinsv. v. 08.09.26-06.12.26, v. 05.03.25(29), EO-FLR Med.-T. Nts 2025(28/29)		100,35	100,36	3,32	3,31
Euro	1.000	05.03.33	05.03.	A4D7YX	XS3017244206	3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)		95,87	95,83	4,12	4,12
Euro	1.000	06.09.30	06.09.	A4E0DS	XS3489324114	3,637%, zinsv. v. 03.09.26-05.09.29, v. 03.09.26(30), EO-FLR Med.-T. Nts 2026(29/30)		98,84	98,86	3,96	3,96
Euro	1.000	06.09.34	06.09.	A4E0DT	XS3489353998	4,049%, zinsv. v. 03.09.26-05.09.33, v. 03.09.26(34), EO-FLR Med.-T. Nts 2026(33/34)		97,72	97,61	4,4	4,39
US$	1.000	15.09.28	15.MS	A4EGYP	US06418GAU13	4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)		98,78	98,23	4,77	4,77
US$	1.000	02.02.30	02.FA	A4EPAF	US06418GAY35	4,247%, zinsv. v. 02.02.26-01.02.29, v. 02.02.26(30), DL-FLR Med.-T. Nts 2026(26/30)		97,45	97,19	5,16	5,15
US$	1.000	02.02.34	02.FA	A4EPAG	US06418GAZ00	4,813%, zinsv. v. 02.02.26-01.02.33, v. 02.02.26(34), DL-FLR Med.-T. Nts 2026(26/34)		93,77	93,53	5,96	5,95
US$	1.000	05.06.29	05.JD	A4EVX8	US06418GBD88	4,578%, zinsv. v. 05.06.26-04.06.28, v. 05.06.26(29), DL-FLR Med.-T. Nts 2026(26/29)		98,54	98,01	5,24	5,23
US$	1.000	05.06.32	05.JD	A4EVX9	US06418GBF37	4,904%, zinsv. v. 05.06.26-04.06.31, v. 05.06.26(32), DL-FLR Med.-T. Nts 2026(26/32)		96,01	95,84	5,82	5,82
						The Bank of Nova Scotia **Floating Rate Notes**					
US$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		99,12	98,61	4,95	4,95
						The Bank of Nova Scotia **Hypotheken-Pfandbriefe**					
£	1.000	**09.03.27**	09.MJSD	A3LE53	XS2596369657	4,36669%, zinsv. v. 09.03.26-08.06.26, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,8	99,8	4,96	4,89
						The Bank of Nova Scotia **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**14.01.27**	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		99,3	99,29	0,02	0,02
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		89,72	89,68	0,83	0,83
sfrs	5.000	**01.04.27**	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,69	99,69	0,56	0,56
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		90,23	90,18	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		96,3	96,33	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	99,85	99,89	3,37	3,36
Euro	1.000	22.01.29	22.01.	A4ENQY	XS3276321679	2,475%, v. 22.01.26(29), EO-Med.-T. Cov. Bonds 2026(29)		97,6	97,64	3,59	3,59

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Bank of Nova Scotia **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	22.01.33	22.01.	A4ENQZ	XS3276317487	2,973%, v. 22.01.26(33), EO-Med.-T. Cov. Bonds 2026(33)		95,55	95,44	3,78	3,78
						The Bank of Nova Scotia **Medium - Term Notes**					
US$	1.000	**02.02.27**	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	99,1	99,18	3,92	3,92
US$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	85,61	85,39	5,69	5,69
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		98,24	98,25	0,78	0,78
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621	2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)		99	99,02	4,73	4,68
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		96,1	96,03	0,63	0,63
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		93,44	93,44	0,53	0,53
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		98,41	98,43	0,29	0,29
US$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		98,08	98,11	5,57	5,56
US$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97	5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)		100,15	100,15	5,22	5,2
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435	3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)		99,18	99,19	3,84	3,83
US$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31	5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)		100,11	100,1	5,48	5,47
US$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02	5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)		100,24	100,23	5,06	5,02
						The Bank of Nova Scotia **Registered Notes**					
US$	1.000	**11.03.27**	11.MS	A3K3AL	US06418BAE83	2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)		99,23	99,31	4,94	4,87
US$	1.000	**07.12.26**	07.JD	A3LR3V	US06418JAA97	5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)		100,06	100,1	4,94	4,84
US$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53	5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)		98,52	98,28	5,99	5,98
						The Bank of Nova Scotia **Senior Notes**					
US$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)		85,62	85,51	5	5
						The Bank of Nova Scotia **Subordinated Floating Rate Notes**					
US$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		92,65	92,45	5,59	5,59
US$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79	4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)		95,1	94,4	5,79	5,79
US$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18	8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)		102,7	102,66	8,02	8,02
US$	1.000	27.10.85	27.JAJO	A4EH7D	US06419GEE26	6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)		95,33	95,33	7,41	7,42
						The Bank of Nova Scotia **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	6,57831%, zinsv. v. 13.04.26-12.07.26, DL-FLR Cap.Notes 2017(22/Und.)		99,48	99,61		
						The Clorox Co. **Registered Notes**					
US$	1.000	15.05.28	15.MN	A190UF	US189054AW99	3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		97,99	98,01	5,31	5,28
US$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)		98,28	98,29	5,01	5,01
US$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		87,89	87,8	4,06	4,06
US$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)		97,15	97,21	5,7	5,68
US$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)		94,28	94,06	5,91	5,9
						The Coca-Cola Co. **Registered Notes**					
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)		75,16	74,95	2,92	2,92
US$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		98,93	98,99	4,75	4,7
Euro	1.000	**09.03.27**	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		99,2	99,19	2,25	2,25
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		82,58	82,43	3,89	3,89
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		92,08	92,07	0,27	0,27
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		80,13	80,07	0,93	0,93
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		64,18	63,94	2,48	2,48
US$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		85	84,89	3,23	3,23
US$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		54,21	53,74	6,24	6,24
US$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		94,74	94,71	2,11	2,11
US$	1.000	**25.03.27**	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,48	99,51	4,62	4,56
US$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,84	94,7	5,17	5,16
US$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		80,35	80,35	6,41	6,41

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Coca-Cola Co. **Registered Notes**					
US$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)		75,23	74,9	6,32	6,32
US$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		97,91	97,95	2,95	2,95
US$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)		88,39	88,29	3,71	3,71
US$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		68,27	67,98	6,01	6,01
US$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)		55,83	55,46	6,27	6,27
US$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		51,68	51,32	6,27	6,27
US$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		92,22	92,12	4,6	4,6
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		89,77	89,78	2,76	2,76
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		92,25	92,23	0,27	0,27
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		80,63	80,57	1,24	1,24
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		63,63	63,36	3,11	3,11
US$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		95,38	95,56	3,14	3,14
US$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		87,37	87,22	4,57	4,57
US$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		60,17	59,65	6,28	6,28
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		88,87	88,84	0,9	0,9
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		75,21	75,01	2,51	2,51
US$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		86,49	86,43	5,17	5,17
US$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		70,62	70,44	6	6
US$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)		95,49	95,04	5,43	5,43
US$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)		87,3	86,49	6,25	6,25
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		92,29	92,06	4,28	4,28
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		85,74	85,24	4,69	4,69
US$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		97,75	97,6	5,44	5,43
US$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)		88,96	88,03	6,23	6,23
US$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)		87,51	87,32	6,37	6,36
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		96,55	96,47	3,82	3,82
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		86,35	86,03	4,65	4,65
						The Development Bank of Southern Africa **Guaranteed Notes**					
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		88,2	88,2		
						The Dow Chemical Co. **Registered Debentures**					
US$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		105,03	105,11	5,63	5,63
						The Dow Chemical Co. **Registered Notes**					
US$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		76,29	75,88	6,94	6,94
US$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		86,84	86,68	6,49	6,49
US$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		76,77	76,43	7,02	7,02
US$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)		86,61	86,45	4,8	4,8
US$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)		62,13	61,68	6,94	6,94
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		68,03	67,68	5,25	5,25
Euro	1.000	**15.03.27**	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		98,7	98,72	1,01	1,01
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		84,16	84,15	2,65	2,65
US$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,72	98,88	5,52	5,51
US$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)		75	74,77	7,15	7,14
US$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)		101,05	100,92	6,19	6,18
US$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)		100,86	99,95	6,95	6,94
US$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)		94,04	94,16	6,27	6,26
US$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)		83,8	83,45	7,05	7,05
US$	1.000	15.03.55	15.MS	A4D7TV	US260543DM21	5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)		88,47	87,57	7	6,99
US$	1.000	15.01.31	15.JJ	A4EGQL	US260543DN04	4,8%, v. 08.09.25(31), DL-Notes 2025(25/31)		96,14	95,98	5,92	5,91
US$	1.000	15.03.36	15.MS	A4EGQM	US260543DP51	5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)		94,97	94,58	6,47	6,46
						The Estée Lauder Companies Inc. **Registered Notes**					
US$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)		74,07	73,87	6,56	6,55

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Estée Lauder Companies Inc. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19C8C	US29736RAJ95	3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,25	99,29	5,05	4,97
US$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,88	90,8	5,58	5,56
US$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		91,14	91,05	5,16	5,16
US$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		61,08	60,64	6,46	6,46
US$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		98,67	98,81	5,33	5,31
US$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)		93,71	93,42	5,9	5,89
US$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)		84,02	83,66	6,51	6,51
US$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		94,93	94,84	5,95	5,94
						The Export-Import Bank of Korea **Medium - Term Notes**					
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845	3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		99,61	99,58	3,74	3,73
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473	3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)		100,3	100,29	3,29	3,28
A$	10.000	20.05.31	20.MN	A3LYU6	AU3CB0309656	5 1/4%, v. 20.05.24(31), AD-Medium-Term Notes 2024(31)		98,69	98,63	5,65	5,64
A$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649	4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		99,72	99,71	5,34	5,29
Euro	1.000	10.11.30	10.11.	A4EKPP	XS3213414033	2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30)		96,11	96,08	3,67	3,67
Euro	1.000	23.04.31	23.04.	A4ETUK	XS3344504736	3 1/8%, v. 23.04.26(31), EO-Medium-Term Notes 2026(31)		97,57	97,64	3,72	3,71
						The Export-Import Bank of Korea **Registered Notes**					
US$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		98,59	98,59	4,76	4,76
US$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		85,86	85,69	2,91	2,91
US$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02	4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		98,95	98,9	5,28	5,28
						The Goldman Sachs Group Inc. **Floating Rate Medium -Term Notes**					
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		95,98	95,96	5,08	5,08
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435	3,275%, zinsv. v. 23.07.26-22.10.26, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)	S s	99,96	99,96	3,33	3,33
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518	3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)		96,19	96,19	4,2	4,2
Euro	1.000	18.12.36	18.12.	A4EMKU	XS3255333315	3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36)	S s	94,83	94,81	4,63	4,63
Euro	1.000	17.02.29	17.02.	A4EQTM	XS3299472111	2,743%, zinsv. v. 17.02.26-16.02.28, v. 17.02.26(29), EO-FLR Med.-Term Nts 26(28/29)		98,62	98,66	3,36	3,36
Euro	1.000	19.02.29	18.FMAN	A4EQTN	XS3299472384	3,161%, zinsv. v. 17.08.26-16.11.26, v. 17.02.26(29), EO-FLR Med.-T. Nts 2026(28/29)		100,05	100,07	3,18	3,17
Euro	1.000	17.08.33	17.08.	A4EQTP	XS3299472202	3,5094%, zinsv. v. 17.02.26-16.08.32, v. 17.02.26(33), EO-FLR Med.-Term Nts 26(32/33)		95,31	95,32	4,31	4,31
Euro	1.000	17.02.39	17.02.	A4EQTQ	XS3299472467	4,142%, zinsv. v. 17.02.26-16.02.38, v. 17.02.26(39), EO-FLR Med.-Term Nts 26(38/39)		94,05	93,92	4,79	4,79
Euro	1.000	22.07.30	22.JAJO	A4EX8V	XS3447650907	3,273%, zinsv. v. 22.07.26-21.10.26, v. 22.07.26(30), EO-FLR Med.-T. Nts 2026(29/30)		100,05	100,05	3,3	3,3
Euro	1.000	22.07.30	22.07.	A4EX8W	XS3447651202	3,643%, zinsv. v. 22.07.26-21.07.29, v. 22.07.26(30), EO-FLR Med.-T. Nts 2026(29/30)		98,93	98,94	3,95	3,95
Euro	1.000	22.07.34	22.07.	A4EX8X	XS3447651111	4,102%, zinsv. v. 22.07.26-21.07.33, v. 22.07.26(34), EO-FLR Med.-T. Nts 2026(33/34)		97,4	97,45	4,5	4,5
						The Goldman Sachs Group Inc. **Floating Rate Notes**					
US$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	5,68174%, zinsv. v. 28.04.26-27.07.26, v. 28.10.16(27), DL-FLR Notes 2016(27)		99,98	99,98	5,82	5,82
US$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		99,14	99,11	4,28	4,27
US$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		81,35	81,07	6,34	6,34
US$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,81	97,72	4,8	4,79
US$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		83,87	83,54	6,39	6,39
US$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		98,26	98,22	5,02	5,01
US$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		85,45	85,29	4,64	4,64
US$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		70,17	69,82	6,51	6,5
US$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		99,16	99,18	3,3	3,29
US$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		86,96	86,79	5,64	5,64
US$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		99,27	99,33	4,19	4,18
US$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		99,39	99,37	4,88	4,88
US$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,12	86,97	5,41	5,4
US$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		69,07	68,69	6,48	6,48
US$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		66,26	65,82	6,42	6,42
US$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		85,62	85,4	5,38	5,38
US$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		99,92	99,9	2,04	2,04
US$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		86	85,68	5,48	5,48

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Goldman Sachs Group Inc. **Floating Rate Notes**					
US$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		98,59	98,52	5,54	5,53
US$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		94,97	94,69	6,17	6,17
US$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		97,22	97,18	5,55	5,55
US$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		92,81	92,53	6,15	6,15
US$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		88,56	88,17	6,73	6,73
US$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		100,26	100,24	5,72	5,71
US$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		98,15	97,86	6,23	6,22
US$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		98,33	98,25	5,73	5,72
US$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		95,99	95,44	6,2	6,2
US$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		88,75	88,02	6,72	6,71
US$	1.000	23.04.31	23.AO	A4D995	US38141GC936	5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)		98,32	98,22	5,72	5,71
US$	1.000	21.10.31	21.JAJO	A4EJXB	US38141GD686	4,70981%, zinsv. v. 21.04.26-20.07.26, v. 21.10.25(31), DL-FLR Notes 2025(30/31)		100,24	100,21	4,74	4,74
US$	1.000	21.10.29	21.AO	A4EJXC	US38141GD272	4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)		97,43	97,4	5,15	5,15
US$	1.000	21.10.31	21.AO	A4EJXD	US38141GD355	4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)		94,77	94,6	5,66	5,66
US$	1.000	21.10.36	21.AO	A4EJXE	US38141GD439	4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)		91,19	90,92	6,22	6,22
US$	1.000	21.01.29	21.JJ	A4EN0S	US38145GAP54	4,148%, zinsv. v. 21.01.26-20.01.28, v. 21.01.26(29), DL-FLR Notes 2026(26/29)		98,57	98,61	4,88	4,87
US$	1.000	23.01.29	21.JAJO	A4EN0T	US38141GD769	4,33981%, zinsv. v. 21.04.26-20.07.26, v. 21.01.26(29), DL-FLR Notes 2026(28/29)		99,64	99,65	4,58	4,57
US$	1.000	21.01.32	21.JJ	A4EN0U	US38145GAR11	4,516%, zinsv. v. 21.01.26-20.01.31, v. 21.01.26(32), DL-FLR Notes 2026(26/32)		95	94,85	5,7	5,7
US$	1.000	21.01.37	21.JJ	A4EN0W	US38145GAS93	5,065%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(37), DL-FLR Notes 2026(26/37)		91,74	91,36	6,26	6,25
US$	1.000	21.01.47	21.JJ	A4EN0X	US38145GAT76	5,541%, zinsv. v. 21.01.26-20.01.46, v. 21.01.26(47), DL-FLR Notes 2026(26/47)		87,99	87,52	6,74	6,73
US$	1.000	02.02.41	02.FA	A4EPGB	US38145GAU40	5,387%, zinsv. v. 02.02.26-01.02.36, v. 02.02.26(41), DL-FLR Notes 2026(26/41)		91,51	91,08	6,39	6,39
US$	1.000	20.04.30	20.AO	A4ETG0	US38141GE833	4,594%, zinsv. v. 20.04.26-19.04.29, v. 20.04.26(30), DL-FLR Notes 2026(26/30)		97,55	97,57	5,44	5,43
US$	1.000	22.04.30	20.JAJO	A4ETG1	US38141GE916	4,63036%, zinsv. v. 20.04.26-19.07.26, v. 20.04.26(30), DL-FLR Notes 2026(29/30)		99,92	99,49	4,74	4,73
US$	1.000	20.04.34	20.AO	A4ETG2	US38141GF251	5,094%, zinsv. v. 20.04.26-19.04.33, v. 20.04.26(34), DL-FLR Notes 2026(26/34)		94,82	94,68	6,05	6,04
US$	1.000	03.06.32	03.JD	A4EVZA	US38141GF335	4,972%, zinsv. v. 03.06.26-02.06.31, v. 03.06.26(32), DL-FLR Notes 2026(26/32)		96,34	96,13	5,82	5,82
US$	1.000	03.06.37	03.JD	A4EVZB	US38141GF418	5,425%, zinsv. v. 03.06.26-02.06.36, v. 03.06.26(37), DL-FLR Notes 2026(26/37)		94,02	93,72	6,3	6,29
US$	1.000	21.07.32	21.JJ	A4EYA2	US38145GAV23	5,24%, zinsv. v. 21.07.26-20.07.31, v. 21.07.26(32), DL-FLR Notes 2026(26/32)		97,33	97,13	5,87	5,87
US$	1.000	21.07.37	21.JJ	A4EYA3	US38145GAW06	5,655%, zinsv. v. 21.07.26-20.07.36, v. 21.07.26(37), DL-FLR Notes 2026(26/37)		95,68	95,32	6,31	6,3
US$	1.000	21.07.57	21.JJ	A4EYA4	US38145GAX88	6,215%, zinsv. v. 21.07.26-20.07.56, v. 21.07.26(57), DL-FLR Notes 2026(26/57)		94,53	93,95	6,74	6,74
						The Goldman Sachs Group Inc. **Medium - Term Notes**					
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		98,04	98,13	3,49	3,49
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		97,01	97,12	3,54	3,54
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		93,73	93,68	5,62	5,61
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		97,81	97,84	3,59	3,57
US$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		82,01	81,42	6,63	6,63
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		95,9	95,93	0,52	0,52
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		90,87-0,92	90,94	1,91	1,91
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		94,41	94,51	2,62	2,62
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		100,83	100,88	3,69	3,69
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		95,95	95,93	3,09	3,09
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		82,16	82,19	2,42	2,42
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		98,93	99,03	0,81	0,81
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		83,61	83,65	1,79	1,79
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		92,76	92,81	1,88	1,88
						The Goldman Sachs Group Inc. **Registered Notes**					
US$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		102,09	101,86	5,81	5,8
US$	1.000	**16.11.26**	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		99,87	99,88	5,06	4,94
US$	1.000	**26.01.27**	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,75	99,76	4,79	4,71
US$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		80,19	79,79	6,7	6,7
US$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)		90,98	90,82	5,68	5,68
US$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)		94,6	94,5	5,63	5,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Goldman Sachs Group Inc. **Registered Subordinated Notes**					
US$	1.000	**15.01.27**	15.JJ	A0G1HK	US38141GES93	5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)		100,24	100,08	5	4,91
US$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		101,76	101,35	6,63	6,63
US$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		83,19	82,88	6,86	6,86
						The Goldman Sachs Group Inc. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	22.04.36	22.04.	A4ETMD	XS3350929454	4,188%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(36), EO-FLR Med.-Term Nts 26(31/36)		97,78	97,74	4,48	4,47
£	1.000	22.09.36	22.MS	A4ETME	XS3350929702	5,77%, zinsv. v. 22.04.26-21.09.31, v. 22.04.26(36), LS-FLR Med.-Term Nts 26(31/36)		97,34	97,27	6,22	6,22
						The Goodyear Tire & Rubber Co. **Guaranteed Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,1	99,22	7,22	7,07
						The Goodyear Tire & Rubber Co. **Registered Notes**					
US$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,18	99,24	7,76	7,71
US$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		91,78	91,74	8,58	8,56
US$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		81,94	82,01	10,6	10,57
US$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		77,43	77,46	10,75	10,73
US$	1.000	15.07.30	15.JJ	A4EB7W	US382550BS94	6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)		89,8	89,88	10,19	10,17
US$	1.000	15.07.32	15.JJ	A4EV7K	US382550BT77	8 7/8%, v. 04.06.26(32), DL-Notes 2026(26/32)		93,47	93,58	10,68	10,66
						The Guinness Partnership Ltd. **Bonds**					
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		39,74	39,49	6,94	6,94
						The Hershey Co. **Registered Notes**					
US$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)		91,86	91,94	5,28	5,28
US$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		61,42	60,97	6,43	6,43
US$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37	4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)		99,35	99,48	5,11	5,09
US$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		98,34	98,31	5,36	5,35
US$	1.000	24.02.32	24.FA	A4D7JJ	US427866BM92	4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)		97,45	97,19	5,58	5,57
US$	1.000	24.02.35	24.FA	A4D7JK	US427866BN75	5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)		96,21	95,93	5,76	5,75
						The Hertz Corp. **Registered Notes**					
US$	1.000	**01.12.26**	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		94,29	93,04	9,63	9,63
						The Home Depot Inc. **Registered Notes**					
US$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		100,27	99,84	5,92	5,92
US$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		71,97	71,54	6,46	6,45
US$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)		98,26	98,27	4,82	4,81
US$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		93,76	93,08	6,16	6,16
US$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		85,14	84,66	6,39	6,39
US$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		76,84	76,29	6,44	6,43
US$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		94,46	94,42	1,9	1,9
US$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		84,24	84,18	3,26	3,26
US$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		51,55	51,2	6,38	6,38
US$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		61,17	60,67	6,45	6,45
US$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		98,84	98,87	4,94	4,88
US$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,83	91,74	5,36	5,35
US$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)		74,94	74,57	6,13	6,13
US$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)		63,83	63,3	6,43	6,42
US$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)		94,38	94,35	5,3	5,29
US$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		97,77	97,73	5,07	5,06
US$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		78,06	77,72	6,46	6,46
US$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		98,98	99,03	5,03	4,97
US$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		89,59	89,38	5,54	5,53
US$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		65,94	65,57	6,44	6,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Home Depot Inc. **Registered Notes**					
US$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		84,75	84,54	4,42	4,42
US$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		55,36	55,04	6,44	6,44
US$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		93,64	93,65	3,2	3,2
US$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		99,94	100,08	5,01	4,98
US$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		98,93	98,92	5,24	5,23
US$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13	4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)		97,87	97,64	5,44	5,43
US$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95	4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)		95,48	95,13	5,76	5,76
US$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60	5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)		86,58	86,06	6,43	6,43
US$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)		99,37	99,44	5,24	5,23
US$	1.000	15.09.28	15.MS	A4EG1F	US437076DH27	3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)		97,76	97,75	5,05	5,05
US$	1.000	15.09.30	15.MS	A4EG1G	US437076DJ82	3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)		95,37	95,33	5,34	5,34
US$	1.000	15.09.35	15.MS	A4EG1H	US437076DK55	4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)		92,17	91,75	5,87	5,87
						The Interpublic Group of Companies Inc. **Registered Notes**					
US$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,1	95,31	6,11	6,09
US$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)		86,41	85,55	5,54	5,54
US$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		92,31	91,02	6,94	6,94
						The Korea Development Bank **Medium - Term Notes**					
A$	2.000	**30.11.26**	30.11.	A1891G	XS1528917682	3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		98,788	98,783	7,76	7,76
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		100,01	100,03	0,92	0,92
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		95,39	95,29	0,36	0,36
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		99,98	99,98	3,38	3,37
Euro	1.000	04.09.28	04.09.	A4EGDE	XS3148258299	2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)		97,91	97,91	3,54	3,53
						The Kroger Co. **Registered Notes**					
US$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)		76,3	75,93	6,69	6,69
US$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)		77,3	76,21	6,77	6,77
US$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)		86,57	86,14	6,58	6,58
US$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)		68,91	68,69	6,69	6,68
US$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)		89,4	89,32	4,87	4,87
US$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		98,26	98,21	5,4	5,39
US$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)		86,55	85,85	6,66	6,66
US$	1.000	15.09.34	15.MS	A3L21X	US501044DV05	5%, v. 27.08.24(34), DL-Notes 2024(24/34)		93,85	93,41	6,08	6,07
US$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87	5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)		86,23	85,66	6,69	6,69
US$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)		85,62	85	6,81	6,81
						The Platform Group SE & Co. KGaA **Anleihen**					
Euro	1.000	11.07.28	13.JJ	A383EW	NO0013256834	8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		31,5	31,5	52,49	52,49
						The PNC Financial Services Group Inc. **Floating Rate Notes**					
US$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)		95,91	99,57	5,7	5,7
US$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		100,5	100,33	6,04	6,04
US$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		100,04	99,54	5,4	5,39
US$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		100,16	100,09	5,59	5,58
US$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		100,12	100,12	5,26	5,24
US$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		97,55	97,31	6,15	6,14
US$	1.000	29.01.31	29.JJ	A4D518	US693475CB94	5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)		98,89	98,66	5,59	5,58
US$	1.000	29.01.36	29.JJ	A4D519	US693475CC77	5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)		96,32	95,98	6,19	6,19
US$	1.000	21.07.36	21.JJ	A4EEH5	US693475CE34	5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36)		94,73	94,39	6,19	6,19
US$	1.000	26.01.29	26.JJ	A4EN9G	US693475CG81	4,075%, zinsv. v. 26.01.26-25.01.28, v. 26.01.26(29), DL-FLR Notes 2026(28/29)		98,44	97,9	4,86	4,85
US$	1.000	19.07.30	19.JJ	A4EYDK	US693475CL76	4,831%, zinsv. v. 21.07.26-18.07.29, v. 21.07.26(30), DL-FLR Notes 2026(26/30)		98,15	98,18	5,45	5,44
US$	1.000	21.07.37	21.JJ	A4EYDL	US693475CM59	5,463%, zinsv. v. 21.07.26-20.07.36, v. 21.07.26(37), DL-FLR Notes 2026(26/37)		94,77	94,37	6,23	6,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The PNC Financial Services Group Inc. **Registered Notes**					
US$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)		90,83	90,76	5,58	5,58
US$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)		95,67	95,57	5,38	5,36
						The PNC Financial Services Group Inc. **Subordinated Floating Rate Notes**					
US$	1.000	25.01.41	25.JJ	A4EN9C	US693475CF09	5,423%, zinsv. v. 26.01.26-24.01.36, v. 26.01.26(41), DL-FLR Notes 2026(36/41)		92,29	91,74	6,34	6,34
						The PNC Financial Services Group Inc. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		98,86	98,74		
						The PNC Financial Services Group Inc. **Undated Floating Rate Notes**					
US$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	99,51	99,45		
						The Procter & Gamble Co. **Bonds**					
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		100,9	100,91	3,23	3,21
						The Procter & Gamble Co. **Registered Bonds**					
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		93,43	93,46	2,64	2,64
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		95,53	95,54	2,48	2,48
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		78,66	78,42	4,16	4,16
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		89,27	89,23	0,78	0,78
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		62,69	62,39	2,83	2,83
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		98,01	97,94	3,71	3,71
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)		99,62	99,65	3,4	3,39
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)		95,26	95,14	3,94	3,93
Euro	1.000	03.11.33	03.11.	A4EKC0	XS3222558705	2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33)		93,75	93,62	3,93	3,93
Euro	1.000	03.11.45	03.11.	A4EKC1	XS3222559265	3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45)		90,47	90,07	4,4	4,4
						The Procter & Gamble Co. **Registered Notes**					
US$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)		100,54	100,06	5,56	5,55
US$	1.000	**03.11.26**	03.MN	A188U1	US742718ER62	2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)					
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		92,22	92,2	3,87	3,87
US$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		98,37	98,45	4,95	4,93
US$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		70,94	70,47	6,03	6,03
US$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		85,45	85,33	2,79	2,79
US$	1.000	**25.03.27**	25.MS	A28VB4	US742718FG98	2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,09	99,18	4,95	4,88
US$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,21	93,11	5,24	5,23
US$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)		79,13	79,79	5,89	5,89
US$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)		71,2	70,75	5,97	5,96
US$	1.000	**01.02.27**	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		99,26	99,23	3,81	3,81
US$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)		86,98	86,77	5,21	5,2
US$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		86,81	86,61	4,44	4,44
US$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)		97,8	97,76	5	5
US$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)		95,35	95,03	5,34	5,34
US$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)		98,96	99	4,85	4,83
US$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)		93,78	93,47	5,29	5,29
US$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)		98,55	98,53	5,09	5,08
US$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)		95,01	94,94	5,46	5,45
US$	1.000	01.05.30	01.MN	A4EAK4	US742718GM57	4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)		96,58	96,43	5,18	5,17
US$	1.000	01.05.35	01.MN	A4EAK5	US742718GN31	4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)		94,14	93,74	5,54	5,54
						The Sage Group PLC **Medium - Term Notes**					
£	1.000	05.03.37	05.03.	A4D7YY	XS3015668919	5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)		91,23	91,09	6,82	6,82
Euro	1.000	10.03.32	10.03.	A4E0L6	XS3491327378	4,2805%, v. 10.09.26(32), EO-Medium Term Nts 2026(26/32)		99,22	99,11	4,44	4,44
Euro	1.000	25.02.33	25.02.	A4EQYC	XS3304304945	3,821%, v. 25.02.26(33), EO-Medium Term Nts 2026(26/33)		95,65	95,52	4,62	4,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Sage Group PLC					
						Senior Notes					
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		79,43	79,52	6,49	6,49
						The Southern Co.					
						Registered Notes					
US$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,96	93,84	5,68	5,67
US$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	100,25	100,33	5,46	5,44
US$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	98,53	98,33	6,04	6,03
						The Southern Co.					
						Subordinated Floating Rate Notes					
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	97,65	97,7	1,95	1,94
US$	1.000	15.03.55	15.MS	A4D7R2	US842587EB90	6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)	S s	96,96	96,77	6,72	6,72
US$	1.000	01.04.58	01.AO	A4ER9F	US842587EJ27	6%, zinsv. v. 19.03.26-31.03.33, v. 19.03.26(58), DL-FLR Notes 2026(33/58)		95,37	95,48	6,44	6,44
						The Toronto-Dominion Bank					
						Floating Rate Medium -Term Notes					
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	3,215%, zinsv. v. 10.09.26-09.12.26, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)		100,23	100,23	2,99	2,98
US$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76	5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		100,42	100,39	4,91	4,89
						The Toronto-Dominion Bank					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		97,77	97,79	0,2	0,2
Euro	1.000	**24.03.27**	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		99,09	99,09	1,74	1,74
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201	2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)		96,55	96,51	3,71	3,7
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		100,33	100,27	3,61	3,6
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304	3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)		99,84	99,78	3,7	3,7
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464	3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)		99,14	99,15	3,58	3,57
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		96,06	95,99	3,87	3,87
						The Toronto-Dominion Bank					
						Medium - Term Notes					
Euro	1.000	**18.01.27**	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		99,31	99,3	1	1
US$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		85,75	85,55	5,67	5,67
US$	1.000	**12.01.27**	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		99,29	99,37	3,91	3,91
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		93,36	93,34	4,03	4,03
US$	1.000	**10.03.27**	10.MS	A3K3AM	US89114TZT23	2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		99,26	99,27	4,72	4,66
US$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		88,45	88,28	5,8	5,79
US$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		99,48	99,57	4,99	4,94
US$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		93,98	93,94	5,8	5,79
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		99,32	99,33	3,42	3,41
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		94,52	94,44	4,21	4,21
US$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		85,34	85,26	4,68	4,68
A$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553	5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)		98,02	97,96	6,12	6,11
US$	1.000	**17.12.26**	17.JD	A3L676	US89115A3A89	4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)		99,93	99,97	5,01	4,9
US$	1.000	17.12.29	17.JD	A3L678	US89115A3C46	4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)		98,23	98,27	5,47	5,46
Euro	1.000	13.12.29	13.12.	A3LB5X	XS2565831943	3,631%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29)		99,11	99,15	3,93	3,93
US$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,11	100,12	5,12	5,1
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		101,82	101,84	0,78	0,78
US$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		100,23	100,43	5,45	5,44
US$	1.000	**11.12.26**	11.JD	A3LR7N	US89115A2V36	5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)		100,02	100,09	5,15	5,04
US$	1.000	**05.04.27**	05.AO	A3LWYA	US89115A2W19	4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)		100,09	100,12	4,84	4,78
US$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)		99,14	99,12	5,44	5,43
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)		97,41	97,37	4,2	4,2
US$	1.000	31.01.32	31.JJ	A4D6DN	US89115A3G59	5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)		98,17	98,09	5,78	5,78
US$	1.000	28.09.28	28.MS	A4E1K5	US89115KAU43	5,198%, v. 28.09.26(28), DL-Medium-Term Nts 2026(26/28)		99,88	99,87	5,33	5,33
US$	1.000	29.09.31	29.MS	A4E1K7	US89115KAW09	5,473%, v. 28.09.26(31), DL-Medium-Term Nts 2026(26/31)		99,23	99,07	5,73	5,73
US$	1.000	29.09.36	29.MS	A4E1K8	US89115KAX81	5,801%, v. 28.09.26(36), DL-Medium-Term Nts 2026(26/36)		97,85	97,58	6,18	6,18
US$	1.000	03.06.30	03.JD	A4EB0B	US89115KAB61	4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)		97,62	97,63	5,61	5,61
US$	1.000	02.06.28	02.JD	A4EBZ9	US89115KAD28	4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)		99	99,11	5,29	5,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Toronto-Dominion Bank **Medium - Term Notes**					
Euro	1.000	22.09.32	22.09.	A4EHG0	XS3187612216	3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)		95,43	95,32	4,24	4,24
US$	1.000	13.10.28	13.AO	A4EJEC	US89115KAE01	4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28)		97,8	97,86	5,36	5,36
US$	1.000	15.10.35	15.AO	A4EJEE	US89115KAJ97	4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)		92,5	92,09	6,11	6,11
US$	1.000	13.01.28	13.JJ	A4ENDJ	US89115KAK60	3,913%, v. 13.01.26(28), DL-Medium-Term Nts 2026(26/28)		98,54	98,38	5,2	5,18
US$	1.000	13.01.31	13.JJ	A4ENDL	US89115KAM27	4,411%, v. 13.01.26(31), DL-Medium-Term Nts 2026(31)		95,76	95,53	5,62	5,61
US$	1.000	23.04.29	23.AO	A4ETXL	US89115KAP57	4,361%, v. 23.04.26(29), DL-Medium-Term Nts 2026(26/29)		97,6	97,61	5,46	5,45
US$	1.000	22.04.33	22.AO	A4ETXN	US89115KAR14	4,866%, v. 23.04.26(33), DL-Medium-Term Nts 2026(26/33)		94,76	94,64	5,93	5,92
US$	1.000	27.07.29	27.JJ	A4EYLX	US89115KAS96	4,847%, v. 28.07.26(29), DL-Medium-Term Nts 2026(26/29)		98,54	98,46	5,49	5,48
						The Toronto-Dominion Bank **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	23.01.36	23.01.	A4D5RJ	XS2980851351	4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		97,53	97,53	4,36	4,35
						The Toronto-Dominion Bank **Subordinated Floating Rate Notes**					
US$	1.000	10.09.34	10.MS	A3L0D3	US89116CQJ98	5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34)		98,35	97,98	5,48	5,48
US$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13	7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		100,34	100,38	7,42	7,42
						The Travelers Companies Inc. **Registered Notes**					
US$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		72,91	72,49	6,48	6,48
US$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)		72,84	72,46	6,5	6,5
US$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)		92,11	91,75	6,3	6,3
US$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)		53,49	53,08	6,5	6,5
US$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)		72,71	72,57	6,52	6,51
US$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)		59,28	58,83	6,44	6,43
US$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)		87,58	87,16	6,53	6,53
US$	1.000	24.07.35	24.JJ	A4EEPP	US89417EAT64	5,05%, v. 24.07.25(35), DL-Notes 2025(25/35)		93,81	93,56	6,05	6,05
US$	1.000	24.07.55	24.JJ	A4EEPQ	US89417EAU38	5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)		91,19	90,46	6,47	6,47
US$	1.000	24.07.31	24.JJ	A4EYLE	US89417EAV11	4,95%, v. 24.07.26(31), DL-Notes 2026(26/31)		97,08	96,94	5,73	5,73
						The Walt Disney Co. **Guaranteed Registered Notes**					
US$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)		96,87	96,86	4,52	4,52
US$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)		89,75	89,52	5,45	5,45
US$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		76,34	76,23	6,18	6,17
US$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)		66,72	66	6,39	6,39
US$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)		65,56	64,94	6,37	6,37
US$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		91,53	91,58	4,36	4,36
US$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		56,97	56,81	6,44	6,44
US$	1.000	14.03.29	14.MS	A4EQAN	US254687GC45	3 3/4%, v. 12.02.26(29), DL-Notes 2026(26/29)		96,84	97	5,22	5,21
US$	1.000	14.03.31	14.MS	A4EQAQ	US254687GD28	4%, v. 12.02.26(31), DL-Notes 2026(26/31)		94,86	94,76	5,39	5,38
US$	1.000	14.03.36	14.MS	A4EQAR	US254687GE01	4 5/8%, v. 12.02.26(36), DL-Notes 2026(26/36)		91,87	91,55	5,84	5,83
						The Walt Disney Co. **Notes**					
US$	1.000	**23.03.27**	23.MS	A28UWL	US254687FP66	3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)		99,41	99,51	5,13	5,06
US$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)		95,42	95,26	5,34	5,33
US$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		86,87	86,72	6,16	6,16
US$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)		80,56	80,17	6,4	6,39
kann.$	1.000	**30.03.27**	30.MS	A28VST	CA254687FU53	3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)		100,03	100,05	3,01	2,99
US$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)		104,92	104,63	5,78	5,78
US$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)		105,86	105,5	6,01	6,01
US$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2%, v. 15.06.19(34), DL-Notes 2019(34)		103,71	103,58	5,7	5,7
						The Walt Disney Co. **Registered Notes**					
US$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)		91,51	91,18	6,31	6,31
US$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		81,74	81,76	6,48	6,48
US$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)		84,2	84,32	6,5	6,5

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						The Walt Disney Co. **Registered Notes**					
US$	1.000	**15.11.26**	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		99,89	99,89	4,74	4,63
						The Wellcome Trust Ltd. **Senior Notes**					
Euro	1.000	**21.01.27**	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		99,45	99,44	2,24	2,24
						The Williams Companies Inc. **Registered Notes**					
US$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)		80,14	79,69	6,7	6,7
US$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		92,08	91,91	5,78	5,78
US$	1.000	15.09.33	15.MS	A4E0YP	US969457CX60	5,6%, v. 10.09.26(33), DL-Notes 2026(26/33)		98	97,82	6,04	6,04
US$	1.000	15.09.36	15.MS	A4E0YQ	US969457CY44	5,8%, v. 10.09.26(36), DL-Notes 2026(26/36)		97,25	96,94	6,27	6,27
US$	1.000	15.09.56	15.MS	A4E0YR	US969457CZ19	6,4%, v. 10.09.26(56), DL-Notes 2026(26/56)		96,94	96,29	6,75	6,75
US$	1.000	30.09.35	30.MS	A4EDLL	US969457CS75	5,3%, v. 30.06.25(35), DL-Notes 2025(25/35)		94,51	94,29	6,2	6,2
						Thermo Fisher Scientific [Finance I] B.V. **Guarabteed Floating Rate Notes**					
Euro	1.000	01.12.27	01.MJSD	A4ELR8	XS3241801847	2,853%, zinsv. v. 01.09.26-30.11.26, v. 01.12.25(27), EO-FLR Notes 2025(27)		99,96	99,97	2,92	2,92
						Thermo Fisher Scientific [Finance I] B.V. **Guaranteed Notes**					
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		67,8	67,56	4,65	4,65
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		82,16	82,06	2,7	2,7
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		59,36	58,99	4,84	4,84
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		88,92	88,88	1,78	1,78
Euro	1.000	01.12.35	01.12.	A4ELR9	XS3241802811	3,628%, v. 01.12.25(35), EO-Notes 2025(25/35)		95,28	95,14	4,26	4,26
						Thermo Fisher Scientific Inc. **Registered Notes**					
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		96,02	96,01	2,86	2,86
Euro	1.000	**16.03.27**	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		99,32	99,32	2,9	2,9
Euro	1.000	24.07.29	24.07.	A19LY9	XS1651071950	1,95%, v. 24.07.17(29), EO-Notes 2017(17/29)		95,47	95,57	3,7	3,69
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		88,32	88,14	4,25	4,25
Euro	1.000	15.04.27	15.04.	A28VL0	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		99,32	99,31	3,13	3,1
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		92,06	92,06	4,01	4,01
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		95,98	95,98	1,04	1,04
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		86,48	86,5	2,02	2,02
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		59,03	58,74	4,88	4,88
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		71,28	71,09	4,21	4,21
US$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)		92,59	92,55	5,41	5,41
US$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)		67,66	67,26	6,22	6,22
US$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77	4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)		99,78	99,87	5,07	5,06
US$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)		96,88	96,7	5,64	5,63
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)		96,62	96,48	4,15	4,15
US$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)		98,62	98,57	5,45	5,45
US$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)		96,87	96,53	5,72	5,72
US$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)		91,45	91,07	6,33	6,33
US$	1.000	**05.12.26**	05.JD	A3LR2R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		99,89	99,93	5,84	5,7
US$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		99,53	99,55	5,28	5,27
US$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2%, v. 05.12.23(34), DL-Notes 2023(23/34)		97,14	96,86	5,76	5,76
US$	1.000	01.03.31	01.MS	A4EH7R	US883556DC34	4,2%, v. 07.10.25(31), DL-Notes 2025(25/31)		95,09	94,93	5,55	5,54
US$	1.000	07.10.32	07.AO	A4EH7S	US883556DD17	4,473%, v. 07.10.25(32), DL-Notes 2025(25/32)		94,44	94,17	5,66	5,66
US$	1.000	07.10.35	07.AO	A4EH7T	US883556DE99	4,794%, v. 07.10.25(35), DL-Notes 2025(25/35)		92,9	92,53	5,91	5,91
US$	1.000	07.10.37	07.AO	A4EH7U	US883556DF64	4,894%, v. 07.10.25(37), DL-Notes 2025(25/37)		92,42	91,93	5,92	5,92
US$	1.000	12.02.31	12.FA	A4EP9H	US883556DG48	4,215%, v. 12.02.26(31), DL-Notes 2026(26/31)		95,32	95,05	5,52	5,51
US$	1.000	15.06.33	15.JD	A4EP9J	US883556DH21	4,55%, v. 12.02.26(33), DL-Notes 2026(26/33)		94,03	93,69	5,71	5,71
US$	1.000	12.02.36	12.FA	A4EP9K	US883556DJ86	4,902%, v. 12.02.26(36), DL-Notes 2026(26/36)		93,36	92,88	5,92	5,92
US$	1.000	12.02.46	12.FA	A4EP9L	US883556DK59	5,546%, v. 12.02.26(46), DL-Notes 2026(26/46)		91,79	91,31	6,38	6,38

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Thermo Fisher Scientific Inc.					
						Anleihen					
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)		103,32	103,32	1,65	1,65
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)		102,23	102,32	1,41	1,41
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)		100,98	101,05	0,94	0,94
						Thurgauer Kantonalbank					
						Anleihen					
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		99,64	99,64	0,65	0,65
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		100,97	100,94	0,91	0,91
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		94,95	94,91	0,26	0,26
						Tikehau Capital S.C.A.					
						Obligations					
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		93,69	93,69	3,44	3,44
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		105,45	105,49	4,84	4,83
Euro	100.000	08.04.31	08.04.	A4D9PG	FR001400YPL4	4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)		97,61	97,52	4,85	4,84
						Time Warner Cable LLC					
						Guaranteed Debentures					
US$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)		93,58	93,02	8,33	8,32
US$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		88,32	87,87	8,42	8,42
						Time Warner Cable LLC					
						Guaranteed Registered Notes					
US$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		67,43	67,25	8,37	8,37
US$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		76,69	76,21	8,42	8,42
						Time Warner Cable LLC					
						Registered Debentures					
US$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		80,14	79,64	8,46	8,46
						Timken Co.					
						Registered Notes					
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		96,74	96,64	4,64	4,64
						Titan Global Finance PLC					
						Guaranteed Registered Notes					
Euro	1.000	04.02.31	04.02.	A4EPMH	XS3263933049	3 1/2%, v. 04.02.26(31), EO-Notes 2026(26/31)		95,4	95,17	4,7	4,7
						Titan Global Finance PLC					
						Registered Notes					
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		99,26	99,35	3,81	3,79
						TJX Companies Inc.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,71	94,74	5,64	5,63
						TK Elevator Midco GmbH					
						Anleihen					
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		99,88	99,81	4,58	4,56
						TMD Friction Group GmbH					
						Anleihen					
Euro	1.000	15.05.31	15.MN	A46ZX8	XS3366249087	8 1/4%, v. 19.05.26(31), Anleihe v.26(28/31) Reg.S		103,69	103,8	7,42	7,4
						Tohoku Electric Power Co. Inc.					
						Bonds					
US$	1.000	04.03.31	04.MS	A4ERGG	XS3289874227	4,324%, v. 04.03.26(31), DL-Bonds 2026(26/31)		94,26	94,06	5,91	5,9
						Tokmanni Group Corp.					
						Senior Notes					
Euro	1.000	27.02.31	27.02.	A4ELVL	FI4000597844	4 3/4%, v. 27.11.25(31), EO-Notes 2025(31)		95,42	95,37	5,96	5,95
						Tokyo, The Metropolis of...					
						Registered Notes					
US$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		99,01	98,95	5,22	5,21
						Tornator Oy					
						Senior Secured Notes					
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		97,14	97,01	4,4	4,4

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Tornator Oy **Senior Secured Notes**					
Euro	100.000	23.01.33	23.01.	A4E094	FI4000609631	4 1/2%, v. 23.09.26(33), EO-Notes 2026(26/33)		99,87	99,77	4,52	4,52
						TotalEnergies Capital Canada Ltd. **Medium - Term Notes**					
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		95,37	95,36	3,83	3,83
						TotalEnergies Capital International S.A. **Guaranteed Notes**					
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	0,166%, v. 21.06.19(29), SF-Notes 2019(29)		97,27	97,23	0,34	0,34
						TotalEnergies Capital International S.A. **Guaranteed Registered Notes**					
US$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)		61	60,69	6,43	6,43
US$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)		59,11	58,59	6,44	6,44
US$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)		69,99	69,56	6,2	6,2
US$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)		92,78	92,67	5,35	5,35
US$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)		65,63	65,13	6,43	6,43
US$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,28	96,23	5,22	5,21
						TotalEnergies Capital International S.A. **Medium - Term Notes**					
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		95,27	95,29	1,57	1,57
Euro	100.000	**04.03.27**	04.03.	A195ED	XS1874122770	1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		99,24	99,22	2,05	2,05
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,73	91,74	3,24	3,24
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		93,68	93,69	2,93	2,93
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		99,75	99,75	0,9	0,9
Euro	100.000	**08.04.27**	08.04.	A28VQ7	XS2153406868	1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,2	99,18	2,98	2,98
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,48	90,39	3,96	3,95
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		87,74	87,67	2,16	2,16
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		70	69,51	4,58	4,58
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		95,51	95,51	1,45	1,45
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		71,31	70,93	4,27	4,27
Euro	100.000	03.03.33	03.03.	A4D7SU	XS3015115408	3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)		94,85	94,55	4,09	4,09
Euro	100.000	03.03.37	03.03.	A4D7SV	XS3015113536	3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)		92,09	91,64	4,47	4,46
Euro	100.000	03.03.45	03.03.	A4D7SW	XS3015113882	3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)		87,32	86,73	4,91	4,91
Euro	100.000	01.07.31	01.07.	A4EDBU	XS3106109765	3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31)		96,51	96,36	3,9	3,89
Euro	100.000	01.07.35	01.07.	A4EDBV	XS3106109849	3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)		95,53	95,07	4,27	4,27
Euro	100.000	01.07.40	01.07.	A4EDBW	XS3106109922	4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40)		93,49	92,95	4,71	4,71
						TotalEnergies Capital S.A. **Guaranteed Registered Notes**					
US$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,84	97,86	5,1	5,1
US$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30	4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)		94,1	93,71	5,74	5,74
US$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13	5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)		86,4	85,9	6,42	6,42
US$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87	5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)		85,7	85,06	6,54	6,54
US$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)		88,91	88,32	6,45	6,44
US$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)		88,14	87,69	6,59	6,59
						TotalEnergies Capital USA LLC **Guaranteed Registered Notes**					
US$	1.000	13.01.31	13.JJ	A4ENDB	US89158TAA79	4,248%, v. 13.01.26(31), DL-Notes 2026(26/31)		95,67	95,52	5,47	5,47
US$	1.000	13.01.33	13.JJ	A4ENDC	US89158TAB52	4,569%, v. 13.01.26(33), DL-Notes 2026(26/33)		94,51	94,21	5,7	5,7
US$	1.000	13.01.36	13.JJ	A4ENDD	US89158TAC36	4,857%, v. 13.01.26(36), DL-Notes 2026(26/36)		93,1	92,8	5,92	5,91
						TotalEnergies SE **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		97,19	97,16		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		85,72	85,7		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		99,04	99,06		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		83,26	83,16		
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497	4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)		98,6	98,6		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						TotalEnergies SE					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737	4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)		95,45	95,41		
Euro	1.000	endlos	26.05.	A4EQYW	XS3305214903	3,79%, zinsv. v. 26.02.26-25.05.31, EO-FLR Med.-T. Nts 26(26/Und.)		96	96		
						TotalEnergies SE					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		90,86	90,72		
						Toyota Finance Australia Ltd.					
						Floating Rate Medium -Term Notes					
A$	10.000	17.09.27	17.MJSD	A3L3EQ	AU3FN0091682	5,5932%, zinsv. v. 17.09.26-16.12.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27)		100,22	100,22	5,45	5,44
A$	10.000	12.06.29	14.MJSD	A4EV9K	AU3FN0111134	5,4717%, zinsv. v. 14.09.26-13.12.26, v. 12.06.26(29), AD-FLR Med.-Term Nts 2026(29)		99,87	99,87	5,64	5,63
						Toyota Finance Australia Ltd.					
						Medium - Term Notes					
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		98,78	98,77	3,52	3,52
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		96,13	96,13	0,91	0,91
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		99,18	99,17	5,11	5,07
A$	10.000	17.09.29	17.MS	A3L3EV	AU3CB0313476	4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)		97,07	97	5,83	5,83
A$	10.000	06.04.28	06.AO	A3LF53	AU3CB0298404	4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28)		98,75	98,72	5,72	5,7
A$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602	5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		98,83	98,94	5,94	5,93
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		98,24	98,18	3,94	3,93
A$	10.000	22.01.30	22.JJ	A4D5WB	AU3CB0317493	5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)		98,23	98,15	5,88	5,87
Euro	1.000	16.01.29	16.01.	A4ED0F	XS3114269155	2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29)		97,51	97,51	3,85	3,84
A$	10.000	12.06.31	12.JD	A4EV9M	AU3CB0335875	5 1/2%, v. 12.06.26(31), AD-Medium-Term Notes 2026(31)		98,32	98,23	6	5,99
						Toyota Motor Corp.					
						Registered Notes					
US$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		97,84	97,85	5,02	5,01
US$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,76%, v. 02.07.19(29), DL-Notes 2019(29)		94,21	94,06	5,13	5,12
US$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)		87,87	87,87	5,37	5,37
US$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)		99,83	99,8	5,28	5,27
US$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)		97,15	96,96	5,71	5,71
US$	1.000	30.06.27	30.JD	A4EDC7	US892331AS81	4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)		99,54	99,55	4,9	4,87
US$	1.000	30.06.30	30.JD	A4EDC8	US892331AU38	4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)		96,83	96,67	5,48	5,47
US$	1.000	30.06.35	30.JD	A4EDC9	US892331AV11	5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)		95,38	95,2	5,82	5,81
Euro	1.000	29.03.30	29.03.	A4EW0W	XS3413988604	3,23%, v. 29.06.26(30), EO-Notes 2026(26/30)		98,02	97,99	3,85	3,84
Euro	1.000	29.06.34	29.06.	A4EW0X	XS3413988786	3,714%, v. 29.06.26(34), EO-Notes 2026(26/34)		96,25	96,01	4,29	4,29
						Toyota Motor Credit Corp.					
						Floating Rate Medium -Term Notes					
US$	1.000	05.09.28	05.MJSD	A4EGRH	US89236TNS05	zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)		100,09	99,59	-0,05	
						Toyota Motor Credit Corp.					
						Medium - Term Notes					
US$	1.000	**11.01.27**	11.JJ	A19BH5	US89236TDR32	3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		99,56	99,59	5,12	5,02
US$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		97,06	97,1	2,36	2,36
£	1.000	**19.11.26**	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		99,63	99,64	1,5	1,5
US$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		85,58	85,42	3,84	3,84
US$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		90,11	90	4,75	4,75
US$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		93,68	93,55	5,47	5,46
US$	2.000	**22.10.26**	22.10.	A28YKB	XS2056488013	2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	99,35	98,82	4,04	4,04
US$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		96,71	96,65	5,3	5,29
US$	1.000	**13.01.27**	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		99,34	99,34	3,81	3,81
US$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		85,8	85,56	5,55	5,55
US$	1.000	**22.03.27**	22.MS	A3K3K2	US89236TJZ93	3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		99,24	99,22	4,89	4,82
US$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		98,03	97,93	5,31	5,3
US$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		99,6	99,57	5,05	5,05
US$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		95,6	95,55	3,97	3,97
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		96,56	96,57	0,26	0,26
US$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		84,66	84,41	4,48	4,48

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Toyota Motor Credit Corp. **Medium - Term Notes**					
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804	3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)		98,63	98,56	3,94	3,94
US$	1.000	09.08.29	09.FA	A3L2PB	US89236TMK87	4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)		98,03	97,96	5,38	5,37
US$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96	4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)		95,86	95,63	5,64	5,64
US$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14	4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)		99,48	99,53	4,96	4,95
US$	1.000	**08.01.27**	08.JJ	A3L7YV	US89236TMY81	4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)		99,9	99,99	5,07	4,98
US$	1.000	09.01.30	09.JJ	A3L7YX	US89236TNA96	4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)		98,77	98,62	5,44	5,43
US$	1.000	09.01.35	09.JJ	A3L7YY	US89236TNB79	5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)		96,92	96,7	5,91	5,91
US$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		100,49	100,49	5,03	5,02
US$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		99,52	99,49	5,09	5,07
US$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		95,03	94,85	5,73	5,73
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		100,5	100,5	3,86	3,86
US$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		97,13	97,02	5,51	5,5
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		99,73	99,67	3,92	3,92
US$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		100,19	100,23	5,21	5,2
US$	1.000	**20.11.26**	20.MN	A3LRBQ	US89236TLD53	5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		99,97	100	5,73	5,59
US$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		100,36	100,17	5,52	5,52
US$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79	4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		98,72	98,63	5,33	5,32
US$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52	4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		94,48	94,29	5,83	5,82
US$	1.000	**19.03.27**	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		100,08	100,11	4,86	4,79
US$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		98,16	97,93	5,65	5,64
US$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92	5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		99,42	99,38	5,36	5,35
Euro	1.000	24.03.33	24.03.	A4E1EQ	XS3511196753	4,2%, v. 24.09.26(33), EO-Medium-Term Notes 2026(33)		100,407	100,461	4,12	4,12
US$	1.000	14.05.27	14.MN	A4EBDV	US89236TNG66	4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)		99,86	99,9	4,8	4,75
US$	1.000	15.05.30	15.MN	A4EBDX	US89236TNJ06	4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)		98,05	97,83	5,48	5,47
US$	1.000	05.09.28	05.MS	A4EGRG	US89236TNR22	4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28)		98,2	98,13	5,12	5,12
US$	1.000	03.09.32	03.MS	A4EGRJ	US89236TNT87	4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)		95,08	94,85	5,72	5,72
US$	1.000	12.01.28	12.JJ	A4ENEJ	US89236TPF65	3 3/4%, v. 12.01.26(28), DL-Med.-Term Nts 2026(28)		98,64	98,68	4,95	4,93
US$	1.000	10.01.31	10.JJ	A4ENEL	US89236TPH22	4,2%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)		95,37	95,36	5,51	5,5
US$	1.000	11.01.36	11.JJ	A4ENEM	US89236TPJ87	4,8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)		92,83	92,6	5,9	5,89
Euro	1.000	20.04.32	20.04.	A4ENQF	XS3274464794	3 1/8%, v. 20.01.26(32), EO-Medium-Term Notes 2026(32)		95,515	95,396	4,05	4,04
US$	1.000	20.01.28	20.JJ	A4EQG2	XS2636410354	4,29%, v. 26.07.23(28), DL-Med.-Term Nts 2023(28)		98,41	98,35	5,68	5,66
US$	1.000	13.03.29	13.MS	A4ERZF	US89236TPQ21	4,05%, v. 13.03.26(29), DL-Med.-Term Nts 2026(29)		97,45	97,43	5,25	5,24
US$	1.000	11.03.33	11.MS	A4ERZG	US89236TPS86	4,6%, v. 13.03.26(33), DL-Med.-Term Nts 2026(26/33)		94,33	94,01	5,75	5,74
US$	1.000	12.05.28	12.MN	A4EUZ5	US89236TPZ20	4 1/4%, v. 14.05.26(28), DL-Med.-Term Nts 2026(28)		98,9	98,85	5,04	5,03
US$	1.000	14.05.31	14.MN	A4EUZ7	US89236TQB43	4,55%, v. 14.05.26(31), DL-Med.-Term Nts 2026(26/31)		96,12	95,98	5,6	5,59
US$	1.000	08.07.33	08.JJ	A4EXY0	US89236TQF56	5%, v. 09.07.26(33), DL-Med.-Term Nts 2026(33)		96,03	95,73	5,8	5,79
US$	1.000	09.07.29	09.JJ	A4EXYY	US89236TQD09	4 1/2%, v. 09.07.26(29), DL-Med.-Term Nts 2026(29)		98,07	98,01	5,33	5,32
						Toyota Motor Finance [Netherlands] B.V. **Medium - Term Notes**					
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752	1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)		99,44	99,57	1,28	1,28
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		99,86	99,87	3,61	3,6
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		101,2	101,21	0,32	0,32
Euro	1.000	**02.04.27**	02.04.	A3LN8A	XS2696749626	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		100,34	100,34	3,22	3,19
Euro	1.000	**11.01.27**	11.01.	A3LSZP	XS2744121869	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		100	99,99	3,09	3,05
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		98,15	98,13	3,85	3,84
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		98,46	98,6	5,31	5,31
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		101,57	101,67	1	1
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017	3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		99,12	99,14	3,72	3,71
Euro	1.000	28.01.30	28.01.	A4EJLW	XS3206563549	2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)		96,501	96,458	3,9	3,9
sfrs	5.000	03.04.29	03.04.	A4ESHK	CH1540977183	0,753%, v. 30.03.26(29), SF-Medium-Term Notes 2026(29)		99,32	99,41	1,03	1,03
sfrs	5.000	31.03.32	31.03.	A4ESHL	CH1540977191	1,055%, v. 30.03.26(32), SF-Medium-Term Notes 2026(32)		98,79	98,72	1,29	1,29
Euro	1.000	23.04.30	23.04.	A4ETTG	XS3349981426	3 1/4%, v. 23.04.26(30), EO-Medium-Term Notes 2026(30)		97,82	97,868	3,92	3,91
						TPAO Varlik Kiralama A.S. **Registered Notes**					
US$	1.000	04.03.31	04.MS	A4ERGC	XS3304298287	6,3%, v. 04.03.26(31), DL-Notes 2026(31)		93,22	93,17	8,33	8,31

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						TPG Operating Group II L.P.					
						Guaranteed Registered Notes					
US$	1.000	15.01.36	15.JJ	A4EFNX	US872652AB83	5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36)		92,13	91,82	6,63	6,62
US$	1.000	15.05.31	15.MN	A4EQ3L	US87268QAA40	4 7/8%, v. 26.02.26(31), DL-Notes 2026(26/31)		95,26	95,14	6,17	6,16
						Trafigura Funding S.A.					
						Medium - Term Notes					
US$	1.000	16.07.30	16.07.	A4ED5H	XS3110848283	6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)		98,94	99,27	6,57	6,55
						Trane Technologies Financing Ltd.					
						Guaranteed Registered Notes					
US$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		98,05	97,91	5,7	5,69
US$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)		96,16	95,83	5,81	5,8
						TransCanada PipeLines Ltd.					
						Registered Notes					
US$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		110,63	110,17	6,46	6,46
US$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)		99,48	99,06	6,36	6,37
US$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,46	98,52	5,34	5,32
US$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		84,14	84,07	6,32	6,31
US$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		92,2	91,95	6,03	6,03
US$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,29	95,24	5,68	5,67
						TransCanada PipeLines Ltd.					
						Subordinated Floating Rate Notes					
US$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	6,12268%, zinsv. v. 15.05.26-16.08.26, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		91,47	91,15	6,91	6,91
US$	1.000	17.10.56	17.AO	A4ETPW	US89352HBK41	6 1/8%, zinsv. v. 17.04.26-16.10.31, v. 17.04.26(56), DL-FLR Cap.Nts 2026(31/56)		97,31	97,14	6,43	6,43
						TransCanada Trust					
						Floating Rate Notes					
US$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	96,46	96,57	5,9	5,9
						TransCanada Trust					
						Subordinated Floating Rate Notes					
US$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	99,52	99,48	5,4	5,4
US$	1.000	15.09.79	15.MS	A2R7UV	US89356BAE83	5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)		97,61	97,59	5,72	5,72
						Transdev Group S.A.					
						Obligations					
Euro	100.000	21.05.28	21.05.	A4EBCM	FR001400ZPC0	3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28)		98,18	98,2	4,24	4,23
Euro	100.000	21.05.32	21.05.	A4EBCN	FR001400ZPD8	3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)		95,49	95,38	4,78	4,77
						Transdigm Inc.					
						Registered Subordinated Notes					
US$	1.000	31.07.34	31.JJ	A4EQAL	US893647CB10	6 1/8%, v. 13.02.26(34), DL-Notes 2026(26/34) 144A		94,64	94,64	7,15	7,15
						Transnet SOC Ltd.					
						Medium - Term Notes					
US$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		101,99	101,85	6,73	6,7
						Transports Publics Genevois					
						Anleihen					
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		96,31	96,1	1,36	1,36
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		93,53	93,46	1,26	
						Transpower New Zealand Ltd.					
						Bonds					
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		97,57	97,57	0,08	0,08
						Transpower New Zealand Ltd.					
						Notes					
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	0,02%, v. 16.12.19(27), SF-Notes 2019(27)		99,09	99,29	0,04	0,04
						Transurban Finance Co. Pty Ltd.					
						Guaranteed Registered Notes					
US$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		87,59	87,46	5,58	5,58
US$	1.000	24.03.36	24.MS	A4EHG1	USQ9194UBJ09	4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S		91,6	91,22	6,2	6,2

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Transurban Finance Co. Pty Ltd. **Medium - Term Notes**					
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,48	97,52	3,55	3,54
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,63	96,64	4,05	4,05
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		94,1	94,1	3,06	3,06
Euro	1.000	03.07.34	03.07.	A2R4NC	XS2021470898	1,701%, v. 03.07.19(34), EO-Medium-Term Nts 2019(19/34)		82,53	82,41	4,1	4,1
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		99,05	99,01	4,39	4,39
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006	3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)		97,77	97,69	4,18	4,17
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188	3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)		95,85	95,58	4,52	4,52
Euro	1.000	26.11.37	26.11.	A4ELFD	XS3235974568	4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37)		94,69	94,64	4,65	4,65
						Transurban Queensland Finance Pty Ltd. **Medium - Term Notes**					
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		97,37	97,35	1,41	1,41
A$	10.000	05.09.33	05.MS	A4EVVD	AU3CB0335693	6,1%, v. 05.06.26(33), AD-Medium-Term Nts 2026(26/33)		98,04	97,78	6,56	6,56
A$	10.000	05.06.36	05.JD	A4EVVE	AU3CB0335701	6,431%, v. 05.06.26(36), AD-Medium-Term Nts 2026(26/36)		97,9	97,56	6,84	6,84
						TRATON Finance Luxembourg S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	20.09.27	18.MJSD	A4EG6N	DE000A4EG6N9	3,261%, zinsv. v. 18.09.26-17.12.26, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27)		100,06	100,06	3,23	3,23
						TRATON Finance Luxembourg S.A. **Medium - Term Notes**					
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		92,62	92,62	1,61	1,61
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		81,9	81,78	3,03	3,03
Euro	100.000	14.01.28	14.01.	A3L69X	DE000A3L69X8	3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)		99,27	99,28	3,98	3,96
Euro	100.000	14.01.31	14.01.	A3L69Y	DE000A3L69Y6	3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)		97,44	97,37	4,42	4,42
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		100,46	100,45	3,93	3,92
Euro	100.000	**23.11.26**	23.11.	A3LQ9S	DE000A3LQ9S2	4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)		100,03	100,01	4,13	4,05
£	100.000	16.01.29	16.01.	A3LSV0	DE000A3LSV01	5 5/8%, v. 16.01.24(29), LS-Med.-Term Nts 2024(28/29)		99,58	99,6	5,81	5,8
Euro	100.000	**27.03.27**	27.03.	A3LWGE	DE000A3LWGE2	3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)		100,08	100,08	3,53	3,5
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9	3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)		98,22	98,17	4,31	4,3
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116	2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)		102,89	102,98	1,54	1,53
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108	2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)		100,81	100,86	0,94	0,94
Euro	100.000	26.08.28	26.08.	A4EFPS	DE000A4EFPS1	2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28)		97,95	97,95	4,04	4,03
Euro	100.000	12.05.29	12.05.	A4EMX1	DE000A4EMX11	3 1/8%, v. 12.01.26(29), EO-Medium-Term Nts 2026(29/29)		97,66	97,65	4,09	4,09
Euro	100.000	13.11.31	13.11.	A4ESDY	DE000A4ESDY8	3 7/8%, v. 13.05.26(31), EO-Medium-Term Nts 2026(31/31)		97,09	96,99	4,53	4,53
£	100.000	02.10.30	02.10.	A4EZX4	DE000A4EZX40	5 1/2%, v. 02.09.26(30), LS-Medium-Term Nts 2026(30/30)		98,23	98,23	6,01	6,01
						Treasury Corporation of Victoria **Guaranteed Loan**					
A$	1.000	**17.11.26**	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		99,67	99,81	9,42	9,04
A$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		93,38	93,16	5,6	5,6
A$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,63	95,72	5,39	5,39
A$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		86,1	86,02	3,46	3,46
A$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		59,2	58,96	6,65	6,65
A$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		95,72	95,69	2,6	2,6
A$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		92,57	92,53	5,26	5,26
A$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		90,78	90,51	6,09	6,09
						Treasury Corporation of Victoria **Medium - Term Notes**					
A$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		73,05	72,83	5,46	5,46
A$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		92,04	91,72	6,3	6,3
Euro	1.000	29.09.40	29.09.	A4EHMT	XS3192255449	3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)		93,35	93,13	4,27	4,27
						Trident Energy Finance PLC **Registered Notes**					
US$	1.000	30.11.29	30.MN	A3LYXT	XS2818827169	12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		104,89	105,03	10,89	10,87
						Trimble Inc. **Registered Notes**					
US$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)		99,87	99,91	6,22	6,21

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Triodos Bank NV **Floating Rate Medium -Term Notes**					
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		100,12	100,12	4,83	4,82
Euro	100.000	03.09.30	03.09.	A4EF55	XS3170908118	3 7/8%, zinsv. v. 03.09.25-02.09.29, v. 03.09.25(30), EO-Pref.FLR MTN 25(29/30)RegS		98,06	98,09	4,43	4,42
						Triodos Bank NV **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	03.06.37	03.06.	A4EVP7	XS3386634391	5 1/2%, zinsv. v. 03.06.26-02.06.32, v. 03.06.26(37), EO-FLR Med.-T. Nts 2026(32/37)		95,97	95,86	6,02	6,01
						Triodos Bank NV **Subordinated Floating Rate Notes**					
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		99,85	99,85	2,28	2,28
						Truist Financial Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		97,07	96,93	5,83	5,83
US$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		100,64	100,42	6,1	6,1
US$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		99,06	96,63	6,11	6,11
						Truist Financial Corp. **Subordinated Medium - Term Notes**					
US$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		96,31	96,32	5,59	5,58
						TSB Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	4,11784%, zinsv. v. 22.06.26-21.09.26, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,64	99,64	4,41	4,4
£	1.000	**14.02.27**	15.FMAN	A3LD48	XS2586785672	4,34749%, zinsv. v. 14.05.26-13.08.26, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,74	99,75	5,24	5,15
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		99,13	99,14	3,7	3,69
						Tschechien, Republik **Bearer Bonds**					
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	90,64	90,94	5,42	5,42
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		96,51	96,67	4,49	4,49
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	87,55	87,8	2,16	2,16
						Tschechien, Republik **Floating Rate Bonds**					
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	3,58%, zinsv. v. 19.05.26-18.11.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	99,81	99,88	3,79	3,79
CZK	10.000	31.10.31	30.A31O	A3KQPN	CZ0001006241	3,62%, zinsv. v. 30.04.26-30.10.26, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	98,3	98,32	4,04	4,03
						Tschechien, Republik **Government Bonds**					
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)		87,9	88,07	5,28	5,28
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688	5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150	S s	101,04	101,27	4,7	4,7
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696	5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149	S s	102,17	102,25	4,42	4,41
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233	1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138	S s	82,9	82,98	4,19	4,19
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316	1,95%, v. 27.08.21(37), KC-Bonds 2021(37)		71,86	72	5,4	5,4
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355	3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157	S s	86,62	86,6	5,42	5,41
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397	4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158	S s	80,37	80,51	5,82	5,81
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894	4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151	S s	96,51	96,62	5,47	5,47
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969	6,2%, v. 16.06.23(31), KC-Bonds 2023(31)	S s	105,99	106,15	4,73	4,73
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033	4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154	S s	97,17	97,34	5,05	5,05
CZK	10.000	29.03.29	29.03.	A3LLLV	CZ0001007025	5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)	S s	102,82	102,9	4,5	4,49
CZK	10.000	03.03.33	03.03.	A3LWA9	CZ0001007256	3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156	S s	88,59	88,83	5,14	5,13
						Tschechien, Republik **Treasury Bonds**					
CZK	10.000	**10.02.27**	10.02.	A19C88	CZ0001005037	0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	98,75	98,79	0,51	0,51
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	81,38	81,62	4,91	4,91
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	93,98	94	5,13	5,12
CZK	10.000	29.11.29	29.11.	A1VYTT	CZ0001006076	0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130	S s	85,68	85,72	0,12	0,12
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		85	85	2,8	2,8
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		61,44	61,55	4,83	4,83

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						TSMC Global Ltd.					
						Guaranteed Registered Notes					
US$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		85,64	85,48	3,21	3,21
						Tucson Electric Power Co.					
						Registered Notes					
US$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		87,27	87,04	6,62	6,62
						TUI AG					
						Anleihen					
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		101,4	101,45	5,32	5,3
						TUI Cruises GmbH					
						Anleihen					
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S		102,01	102,05	5,45	5,44
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288	5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		98,72	98,78	5,47	5,46
						Turk Telekomunikasyon AS					
						Registered Bonds					
US$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		99,31	99,26	7,82	7,79
						Turkcell Iletisim Hizmetleri A.S.					
						Registered Notes					
US$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		98,507	98,55	6,99	6,95
						Türkei, Republik					
						Registered Bonds					
US$	1.000	15.01.30	15.JJ	451038	US900123AL40	11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		114,68	114,66	6,87	6,86
						Türkei, Republik					
						Registered Notes					
US$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	8%, v. 14.01.04(34), DL-Notes 2004(34)		103,51	103,48	7,5	7,5
US$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		94,87	94,91	7,79	7,79
US$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		97,29	97,5	7,75	7,75
US$	1.000	**25.03.27**	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		100,14	100,14	5,75	5,66
US$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		74,59	74,52	8,53	8,53
US$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		98,45	98,42	6,44	6,41
US$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		99,36	99,33	6,57	6,57
US$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		90,93	90,75	8	7,99
US$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		82,121	82,16	8,31	8,3
US$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		70,23	70,22	8,37	8,36
US$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		84,09	84,08	8,5	8,5
US$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		94,65	94,66	7,16	7,14
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		100,44	100,35	3,73	3,71
US$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13	7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)		98,35	98,39	7,62	7,61
US$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		100,36	100,26	7,7	7,69
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		103,03	102,94	4,93	4,92
US$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27	7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)		99,05	99,04	7,48	7,46
US$	1.000	30.01.37	30.JJ	A4E1VL	US900123DW77	7 1/2%, v. 30.09.26(37), DL-Notes 2026(37)					
Euro	1.000	17.08.31	17.08.	A4EEAL	XS3123715297	5,2%, v. 17.07.25(31), EO-Notes 2025(31)		99,83	99,76	5,24	5,23
US$	1.000	16.09.35	16.MS	A4EGY2	US900123DR82	6,95%, v. 16.09.25(35), DL-Notes 2025(35)		95,29	95,2	7,84	7,84
US$	1.000	04.11.36	04.MN	A4EKFU	US900123DS65	6,8%, v. 04.11.25(36), DL-Notes 2025(36)		93,03	93,1	7,97	7,97
US$	1.000	14.03.33	14.MS	A4ENER	US900123DT49	6,3%, v. 14.01.26(33), DL-Notes 2026(33)		93,82	93,81	7,67	7,66
US$	1.000	14.01.38	14.JJ	A4ENES	US900123DU12	6 7/8%, v. 14.01.26(38), DL-Notes 2026(38)		93,13	92,86	7,95	7,95
Euro	1.000	10.03.34	10.03.	A4EPX7	XS3293834662	5,15%, v. 10.02.26(34), EO-Notes 2026(34)		96,38	96,22	5,76	5,75
US$	1.000	22.05.31	22.MN	A4ETVS	US900123DV94	6 3/8%, v. 22.04.26(31), DL-Notes 2026(31)		96,9	96,89	7,3	7,29
						Türkiye Garanti Bankasi A.S.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S		98,8	98,79	8,5	8,49
US$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A		98,58	98,46	8,54	8,53
US$	1.000	08.01.36	08.JJ	A4EDGZ	XS3106498051	8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S		97,89	97,86	8,63	8,63

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Türkiye Ihracat Kredi Bankasi A.S. **Medium - Term Notes**					
US$	1.000	03.07.28	03.JJ	A4EDA0	XS3034601446	6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S		99,07	99,08	7,59	7,56
US$	1.000	02.05.29	02.MN	A4ETZR	XS3357256208	6 1/8%, v. 29.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S		96,54	96,51	7,79	7,76
						Turkiye Is Bankasi A.S. **Medium - Term Notes**					
US$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		100,64	100,58	7,61	7,59
						Turkiye Is Bankasi A.S. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		102,62	102,66	7,65	7,62
						Turkiye Vakiflar Bankasi T.A.O. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		100,98	100,9	9,01	9,02
						TVL Finance PLC **Floating Rate Notes**					
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	6,344%, zinsv. v. 30.09.26-29.12.26, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		74,87	76,49	16,26	16,19
						TWDC Enterprises 18 Corp. **Medium - Term Notes**					
US$	1.000	01.03.32	01.MS	850264	US25468PBW59	7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		107,31	107,22	5,49	5,48
US$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		63,03	62,84	6,39	6,39
US$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		98,61	98,73	5,16	5,11
US$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		79,89	79,36	6,29	6,29
US$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		77,44	76,82	6,35	6,35
						Tyco Electronics Group S.A. **Guaranteed Registered Notes**					
US$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		85,68	85,33	5,74	5,74
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		91,6	91,56	3,83	
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752	3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)		94,36	94,22	4,29	4,29
Euro	1.000	06.05.28	06.05.	A4EAQ3	XS3063752888	2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)		98,12	98,13	3,76	3,75
						Tyson Foods Inc. **Registered Notes**					
US$	1.000	02.06.27	02.JD	A19H87	US902494BC62	3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)		99,11	99,09	5,06	5,01
US$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)		82,94	82,54	6,69	6,69
US$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,63	97,77	5,5	5,48
US$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61	5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)		99,56	98,92	5,67	5,66
US$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45	5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)		98,3	98,23	6,08	6,07
US$	1.000	24.01.37	24.JJ	A4EZD4	US902494BQ58	5,6%, v. 24.08.26(37), DL-Notes 2026(26/37)		95,42	95,16	6,3	6,3
						U.S. Bancorp **Floating Rate Medium -Term Notes**					
US$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	85,97	85,79	5,4	5,4
US$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04	5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)		98,73	98,71	5,55	5,54
US$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		99,66	99,44	6	6
US$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		99,3	99,31	5,04	5,03
US$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		94,16	93,96	5,92	5,91
US$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34	5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)		100,72	100,76	5,55	5,54
US$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17	5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)		99,17	98,99	6,06	6,05
US$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48	5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)		100,03	99,82	5,44	5,43
US$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21	5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)		98,08	97,6	6,06	6,06
Euro	1.000	22.05.28	21.FMAN	A3LY0N	XS2823936039	3,292%, zinsv. v. 21.08.26-22.11.26, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28)		100,15	100,15	3,23	3,23
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261	4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)		98,91	98,86	4,23	4,22
US$	1.000	15.05.31	15.MN	A4EBD1	US91159HJV33	5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)		97,8	97,68	5,71	5,7
US$	1.000	26.01.32	26.JJ	A4EN9J	US91159HJW16	4,481%, zinsv. v. 26.01.26-25.01.31, v. 26.01.26(32), DL-FLR M.-T. Nts 2026(26/32)		95,25	95,12	5,61	5,6
US$	1.000	26.01.37	26.JJ	A4EN9K	US91159HJY71	5,033%, zinsv. v. 26.01.26-25.01.36, v. 26.01.26(37), DL-FLR M.-T. Nts 2026(26/37)		92,09	91,76	6,17	6,17
US$	1.000	27.07.30	27.JJ	A4EYKE	US91159HKA76	4,857%, zinsv. v. 27.07.26-26.07.29, v. 27.07.26(30), DL-FLR M.-T. Nts 2026(26/30)		97,93	97,95	5,54	5,54
US$	1.000	27.07.37	27.JJ	A4EYKF	US91159HKB59	5,47%, zinsv. v. 27.07.26-26.07.36, v. 27.07.26(37), DL-FLR M.-T. Nts 2026(26/37)		94,91	94,43	6,21	6,21

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						U.S. Bancorp					
						Medium - Term Notes					
US$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)		99,23	99,25	4,68	4,63
US$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	S s	98,23	98,24	5,18	5,16
US$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		85,89	85,91	3,19	3,19
						U.S. Bancorp					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		84,17	84,04	4,51	4,51
US$	1.000	20.05.41	20.MN	A4EU8W	US91159HJZ47	5,723%, zinsv. v. 20.05.26-19.05.36, v. 20.05.26(41), DL-FLR Med.-T. Nts 26(40/41)		94,07	93,58	6,45	6,45
						U.S. Bancorp					
						Subordinated Medium - Term Notes					
US$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		93,56	93,6	5,59	5,59
						Uber Technologies Inc.					
						Registered Notes					
US$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		97,66	97,55	5,47	5,47
US$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00	4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)		96,34	96,34	5,62	5,61
US$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57	4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)		92,52	92,24	6,09	6,09
US$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31	5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)		84,32	83,88	6,69	6,69
Euro	1.000	15.09.29	15.09.	A4E0Y5	XS3498991671	3 3/4%, v. 15.09.26(29), EO-Notes 2026(26/29)		99,92	99,92	3,78	3,78
Euro	1.000	15.09.32	15.09.	A4E0Y6	XS3498991911	4 1/8%, v. 15.09.26(32), EO-Notes 2026(26/32)		99,35	99,26	4,25	4,25
Euro	1.000	15.09.34	15.09.	A4E0Y7	XS3498992059	4 3/8%, v. 15.09.26(34), EO-Notes 2026(26/34)		99,58	99,45	4,44	4,44
Euro	1.000	15.09.38	15.09.	A4E0Y8	XS3498992133	4 3/4%, v. 15.09.26(38), EO-Notes 2026(26/38)					
Euro	1.000	15.09.46	15.09.	A4E0Y9	XS3498992216	5 1/4%, v. 15.09.26(46), EO-Notes 2026(26/46)					
US$	1.000	15.01.31	15.JJ	A4EGYB	US90353TAT79	4,15%, v. 11.09.25(31), DL-Notes 2025(25/31)		94,89	94,59	5,59	5,58
US$	1.000	15.09.35	15.MS	A4EGYC	US90353TAU43	4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)		91,41	91,14	6,15	6,15
						Ubisoft Entertainment S.A.					
						Bearer Bonds					
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		90,32	90,22	1,93	1,93
						UBM Development AG					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	07.05.	A4EAFL	AT0000A3K955	10%, zinsv. v. 07.05.25-06.05.30, EO-FLR Bonds 2025(30/Und.)		98,01	98,01		
						UBM Development AG					
						Anleihen					
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2	7%, v. 10.07.23(27), EO-Anleihe 2023(27)		100,58	100,58	6,11	6,06
Euro	500	29.10.29	29.10.	A3LZ1U	AT0000A3FFK1	7%, v. 29.10.24(29), EO-Anleihe 2024(29)		100,237	100,1	6,91	6,9
Euro	500	30.10.30	30.10.	A4EHYX	AT0000A3PGY9	6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)		99,75	98,47	6,82	6,82
						UBS AG					
						Floating Rate Notes					
A$	1.000	14.04.31	14.JAJO	A4ETJC	AU3FN0109039	5,3252%, zinsv. v. 14.07.26-13.10.26, v. 14.04.26(31), AD-FLR Notes 2026(31)		100,35	100,35	5,34	5,33
						UBS AG					
						Medium - Term Notes					
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		93,79	93,86	0,53	0,53
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		86,25	86,16	1,16	1,16
						UBS AG					
						Registered Notes					
US$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39	5,65%, v. 11.09.23(28), DL-Notes 2023(28)		100,99	100,97	5,16	5,16
						UBS Group AG					
						Floating Rate Medium -Term Notes					
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		96,5	96,53	0,52	0,52
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		99,36	99,36	1,17	1,17
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		98,23	98,2	3,37	3,36
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		94,79	94,79	3,95	3,95
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		97,96	98,01	3,73	3,72
US$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81	4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S		95,28	95,14	5,92	5,92
US$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93	5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S		87,39	87,07	6,66	6,66
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		105,46	105,53	5,23	5,21

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						UBS Group AG **Floating Rate Medium -Term Notes**					
US$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18	5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S		99,64	99,06	6,11	6,11
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391	4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		100,89	100,92	4,14	4,13
Euro	1.000	17.03.28	17.03.	A3LFK5	CH1255915006	4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,44	100,45	4,28	4,27
Euro	1.000	17.03.32	17.03.	A3LFK6	CH1255915014	4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)		102,08	102,09	4,31	4,3
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897	4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)		99,15	99,1	4,27	4,27
Euro	1.000	12.02.30	12.02.	A4D6VY	CH1414003454	2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)		97,71	97,76	3,61	3,61
Euro	1.000	12.02.34	12.02.	A4D6VZ	CH1414003462	3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)		93,72	93,71	4,26	4,26
Euro	1.000	08.09.37	08.09.	A4E0LX	CH1598620016	4,521%, zinsv. v. 08.09.26-07.09.36, v. 08.09.26(37), EO-FLR Med.-T. Nts 2026(36/37)					
£	1.000	08.09.32	08.09.	A4E0LY	CH1598620024	5,697%, zinsv. v. 08.09.26-07.09.31, v. 08.09.26(32), LS-FLR Med.-T. Nts 2026(31/32)					
Euro	1.000	13.02.31	13.02.	A4ENGL	CH1512676888	3 1/8%, zinsv. v. 13.01.26-12.02.30, v. 13.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)		97,07	97,07	3,87	3,87
Euro	1.000	13.01.37	13.01.	A4ENGM	CH1512676896	3 7/8%, zinsv. v. 13.01.26-12.01.36, v. 13.01.26(37), EO-FLR Med.-T. Nts 2026(36/37)		94,46	94,41	4,56	4,56
						UBS Group AG **Floating Rate Notes**					
US$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		98,06	98,12	4,85	4,84
US$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		94,92	94,83	5,57	5,56
US$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		93,39	93,34	5,11	5,1
US$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69	6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S	S s	100,64	100,43	6,29	6,29
US$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54	5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S		99,35	99,24	5,72	5,71
US$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71	5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		97,5	97,19	6,18	6,17
US$	1.000	11.09.34	11.MS	A4E0QP	USH42097FX02	5,714%, zinsv. v. 11.09.26-10.09.33, v. 11.09.26(34), DL-FLR Notes 2026(33/34) Reg.S					
US$	1.000	11.09.47	11.MS	A4E0QR	USH42097FY84	6,293%, zinsv. v. 11.09.26-10.09.46, v. 11.09.26(47), DL-FLR Notes 2026(46/47) Reg.S					
US$	1.000	09.05.36	09.MN	A4EA17	USH42097FD48	5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S		95,88	101,27	6,25	6,25
US$	1.000	23.09.31	23.MS	A4EHPE	USH42097FJ18	4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S		95,15	94,98	5,61	5,61
US$	1.000	23.03.37	23.MS	A4EHPJ	USH42097FL63	5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S		91,23	90,92	6,26	6,25
US$	1.000	06.05.47	06.MN	A4EKS6	USH42097FN20	5,528%, zinsv. v. 06.11.25-05.05.46, v. 06.11.25(47), DL-FLR Notes 2025(46/47) Reg.S		88,4	88,11	6,67	6,67
US$	1.000	06.11.33	06.MN	A4EKS8	USH42097FM47	4,844%, zinsv. v. 06.11.25-05.11.32, v. 06.11.25(33), DL-FLR Notes 2025(32/33) Reg.S		94,08	93,9	5,97	5,97
US$	1.000	10.08.32	10.FA	A4EP8P	USH42097FT99	4,588%, zinsv. v. 10.02.26-09.08.31, v. 10.02.26(32), DL-FLR Notes 2026(31/32) Reg.S		94,57	94,52	5,78	5,77
US$	1.000	10.08.37	10.FA	A4EP8R	USH42097FU62	5,199%, zinsv. v. 10.02.26-09.08.36, v. 10.02.26(37), DL-FLR Notes 2026(36/37) Reg.S		92,22	91,9	6,29	6,29
						UBS Group AG **Medium - Term Notes**					
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		80,14	80,17	1,55	1,55
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		91,48	91,48	1,42	1,42
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		95,44	95,47	0,52	0,52
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		79,89	79,86	1,56	1,56
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		85,33	85,31	2,03	2,03
						UBS Group AG **Registered Notes**					
US$	1.000	23.03.28	23.MS	A19E54	USH4209UAC02	4,253%, v. 23.03.17(28), DL-Notes 2017(27/28) Reg.S		99	98,92	5,04	5,02
						UBS Group AG **Registered Subordinated Notes**					
US$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		105,5	105,47		
						UBS Group AG **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43	9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		109,63	109,68		
						UBS Switzerland AG **Medium - Term Hypotheken - Pfandbriefe**					
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		93,13	93,16	1,14	
sfrs	5.000	**27.01.27**	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		99,63	99,62	1,32	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		96,17	96,13	0,97	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		98,86	98,86	0,51	0,51
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		97,22	97,21	1,03	
						UBS Switzerland AG **Pfandbrief - Anleihe**					
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)		99,29	99,3	3,36	3,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						UBS Switzerland AG					
						Pfandbrief - Anleihe					
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469	3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)		99,28	99,31	3,62	3,61
Euro	1.000	21.04.27	22.JAJO	A3LYXA	CH1348614103	2,713%, zinsv. v. 21.07.26-20.10.26, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27)		99,97	99,97	2,8	2,78
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)		97,19	97,1	3,81	3,81
Euro	1.000	09.09.30	09.09.	A4EGMD	CH1478430817	2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)		96,49	96,49	3,77	3,76
Euro	1.000	18.08.29	18.08.	A4EQPJ	CH1522231302	2,5595%, v. 18.02.26(29), EO-Pfandbr.-Anl. 2026(29)		97,06	97,06	3,67	3,66
Euro	1.000	18.02.33	18.02.	A4EQPK	CH1522231310	3,012%, v. 18.02.26(33), EO-Pfandbr.-Anl. 2026(33)		95,15	95,06	3,89	3,88
						UCB S.A.					
						Medium - Term Notes					
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		95,72	95,7	2,08	2,08
Euro	1.000	21.11.29	21.11.	A3LQ3K	BE0002976570	5,2%, v. 21.11.23(29), EO-Med.-Term Nts 2023(29)		102,24	102,25	4,41	4,4
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825	4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		100,14	100,14	4,2	4,19
						UDR Inc.					
						Medium - Term Notes					
US$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		92,77	92,65	5,75	5,74
US$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		88,01	87,7	5,97	5,97
						UGI International LLC					
						Registered Notes					
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		94,1	94,1	4,6	4,59
Euro	1.000	01.06.31	01.JD	A4EU9L	XS3381703274	5%, v. 21.05.26(31), EO-Notes 2026(26/31) Reg.S		99,11	99,11	5,29	5,28
						Ungarn, Republik					
						Bonds					
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)		98,85	98,78	4,68	4,67
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672	4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)		99,22	98,69	4,95	4,95
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)		104,63	104,36	4,58	4,58
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047	4%, v. 25.01.24(29), EO-Bonds 2024(29)		100,07	100,27	3,97	3,96
Euro	1.000	26.05.33	26.05.	A4EM86	XS3269554690	4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33)		98,68	98,42	4,48	4,48
Euro	1.000	25.03.38	25.03.	A4EM87	XS3269555234	4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38)		99,14	98,88	4,97	4,97
						Ungarn, Republik					
						Government Bonds					
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	77,05	77,29	5,68	5,68
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		81,63	81,73	5,44	5,44
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	79,06	79,19	5,64	5,64
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	74,22	74,43	5,65	5,64
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	91,5	91,5	4,33	4,33
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	90,27	90,44	5,9	5,89
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	94,68	94,9	5,81	5,8
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	94,14	94,25	5,74	5,74
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	78,4	78,31	5,65	5,64
HUF	10.000	**21.10.26**	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	100,07	100,08	4,96	4,84
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624	7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	109,15	109,3	5,68	5,68
HUF	10.000	23.09.37	23.09.	A4EQRF	HU0000407564	6 1/4%, v. 18.02.26(37), UF-Bonds 2026(37) Ser.2037/A	S s	104,89	105,16	5,64	5,64
HUF	10.000	27.07.33	27.07.	A4EUR5	HU0000407598	6%, v. 13.05.26(33), UF-Bonds 2026(33) Ser.2033/C	S s	101,47	101,58	5,73	5,72
						Ungarn, Republik					
						Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		98,3	98,28	3,53	3,53
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		50,17	49,75	5,16	5,16
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		86,63	86,46	1,15	1,15
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		87,02	86,77	3,7	3,7
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		80,62	80,3	4,31	4,31
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		100,04	99,85	4,24	4,23
Euro	1.000	16.06.31	16.06.	A3K6SU	XS2010026131	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A		100,05	99,65	4,23	4,23
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		92,94	92,89	0,27	0,27
Euro	1.000	**22.02.27**	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		100,6	100,54	3,21	3,18
Euro	1.000	21.09.28	21.09.	A3LCCG	XS2386578814	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A		92,85	92,85	0,27	0,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Ungarn, Republik **Registered Bonds**					
Euro	1.000	23.03.32	23.03.	A4EXVG	XS3435288413	3 1/2%, v. 13.07.26(32), EO-Bonds 2026(32)		95,64	95,43	4,42	4,41
Euro	1.000	21.05.37	21.05.	A4EXVH	XS3435288769	4 1/4%, v. 13.07.26(37), EO-Bonds 2026(37)		94,15	93,69	4,97	4,97
						Ungarn, Republik **Registered Notes**					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	97,95	97,97	5,08	5,08
HUF	10.000	**22.12.26**	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	99,58	99,57	5,02	4,92
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		101,9	101,94	5,73	5,72
US$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		109,71	109,42	6,68	6,68
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	89,28	89,39	5,77	5,77
HUF	10.000	23.07.31	23.07.	A4D9ZP	HU0000407317	6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B	S s	103,59	103,62	5,86	5,85
US$	1.000	26.09.30	26.MS	A4EC2T	XS3101499187	5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S		98,78	98,68	5,81	5,8
US$	1.000	26.09.35	26.MS	A4EC2V	XS3101499260	6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S		98,02	97,83	6,39	6,39
US$	1.000	23.09.55	23.MS	A4EC2X	XS3101499773	6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S		97,67	97,42	7,06	7,06
						Unibail-Rodamco-Westfield SE **Medium - Term Notes**					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		98,81	98,78	2,27	2,27
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		78,51	78,39	4,87	4,87
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		90,67	90,73	4,07	4,07
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		77,38	77,15	4,85	4,84
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		97,26	97,3	3,05	3,05
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		77,81	77,53	4,7	4,7
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		93,64	93,69	3,18	3,18
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		90,51	90,6	3,02	3,02
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		98,47	98,43	1,27	1,27
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		86,26	86,3	3,14	3,14
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,18	95,22	4,13	4,13
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		87,98	87,94	4,43	4,42
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		53,78	53,43	5,3	5,29
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		82,94	82,9	2,1	2,1
Euro	100.000	**27.02.27**	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		99,15	99,14	2	2
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		81,17	81,17	4,25	4,25
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		93,82	93,86	1,59	1,59
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		81,65	81,57	3,35	3,35
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9	3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)		98,1	98,1	4,21	4,2
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1	3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)		93,94	93,77	4,81	4,81
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4	4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		99,13	99,1	4,36	4,35
Euro	100.000	21.04.33	21.04.	A4ETLQ	FR0014016I12	3 7/8%, v. 21.04.26(33), EO-Medium-Term Nts 2026(26/33)		95,36	95,22	4,71	4,71
						Unibail-Rodamco-Westfield SE **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	04.10.	A4D9GN	FR001400Y8Z5	4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)		97,55	97,54		
Euro	100.000	endlos	11.09.	A4EGES	FR0014012J64	4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)		96,03	96,04		
						Unicaja Banco S.A. **Cedulas Hipotecarias**					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		90,54	90,54	0,55	0,55
						Unicaja Banco S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		101,57	101,62	4,4	4,39
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073	6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		102,34	102,53	5,17	5,17
Euro	100.000	30.06.31	30.06.	A4EDFA	ES0280907058	3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		97,09	97,07	4,19	4,19
Euro	100.000	26.06.33	26.06.	A4EWZJ	ES0280907066	3 3/4%, zinsv. v. 26.06.26-25.06.32, v. 26.06.26(33), EO-FLR Non-Pref. MTN 26(32/33)		95,95	95,94	4,46	4,46
						Unicaja Banco S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		101,39	101,43	5,27	5,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Unicaja Banco S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		99,68	99,71	3,19	3,18
						Unicaja Banco S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		99,9	99,96		
						UniCredit Bank Austria AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		70,92	70,76	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	88,65	88,6	0,56	0,56
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		93,41	93,41	1,33	1,33
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945	3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)		98,79	98,76	3,57	3,56
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952	2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)		98,46	98,46	3,66	3,66
Euro	100.000	25.06.32	25.06.	A4EW2W	AT000B050000	3%, v. 25.06.26(32), EO-Med.-T.Hyp.Pf.-Br. 2026(32)		96,16	96,06	3,76	3,76
						UniCredit Bank Austria AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	18.02.31	18.02.	A4EQA8	AT000B049994	2 5/8%, v. 18.02.26(31), EO-Öff. M.-T.Pfandbr. 2026(31)	S s	95,94	95,88	3,65	3,65
						UniCredit Bank Czech Republic and Slovakia a.s.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		99,53	99,53	3,62	3,62
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457	2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)		98,17	98,17	3,67	3,66
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276	3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		100,21	100,2	3,61	3,6
Euro	100.000	10.09.31	10.09.	A4E0L5	XS3499982463	3 1/2%, v. 10.09.26(31), EO-Mortgage Cov.Bonds 2026(31)		98,75	98,65	3,78	3,78
Euro	100.000	24.02.31	24.02.	A4EQQ5	XS3300299354	2 3/4%, v. 24.02.26(31), EO-Mortgage Cov.Bonds 2026(31)		96,03	95,97	3,75	3,75
						UniCredit Bank GmbH					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)	S 2168	99,73	99,61	3,32	3,31
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0	2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)	S 2178	96,54	96,59	3,74	3,74
Euro	1.000	14.01.31	14.01.	HV2A1C	DE000HV2A1C7	2 5/8%, v. 14.01.26(31), HVB MTN-HPF S.2204 v.26(31)	S 2204	95,98	95,92	3,66	3,66
Euro	1.000	06.08.31	06.08.	HV2A2C	DE000HV2A2C5	3%, v. 13.05.26(31), HVB MTN-HPF S.2238 v.26(31)	S 2238	96,93	96,89	3,71	3,7
Euro	1.000	02.09.32	02.09.	HV2A2U	DE000HV2A2U7	3 1/4%, v. 02.09.26(32), HVB MTN-HPF S.2254 v.26(32)	S 2254	97,53	97,43	3,72	3,72
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	83,66	83,71	0,6	0,6
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	80,14	80,12	2,11	2,11
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	96,51	96,54	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	93,59	93,62	0,02	0,02
Euro	100.000	27.04.28	27.04.	HV2AY1	DE000HV2AY12	2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28)	S 2125	98,82	98,84	3,42	3,41
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	87,53	87,56	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	85,22	85,22	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	91,21	91,25	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	81,16	81,13	0,92	0,92
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	98,9	98,92	2,77	2,77
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8	3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	100	100,01	2,98	2,96
						UniCredit Bank GmbH					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	27.08.29	27.08.	HV2A00	DE000HV2A003	2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29)	S 2192	96,79	96,76	3,57	3,57
Euro	1.000	22.11.30	22.11.	HV2A0P	DE000HV2A0P1	2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)	S 2181	96,39	96,3	3,59	3,58
Euro	100.000	**23.02.27**	23.02.	HV2AYU	DE000HV2AYU9	0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	99,13	99,15	1,01	1,01
						UniCredit S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		99,41	99,41	1,4	1,4
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		95,06	95,05	1,68	1,68
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822	3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		98,9	98,95	3,72	3,72
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921	3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)		96,9	96,88	4,37	4,37
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		100,41	100,43	4,25	4,24
Euro	1.000	14.02.30	14.02.	A3LQW6	IT0005570988	4,6%, zinsv. v. 14.11.23-13.02.29, v. 14.11.23(30), EO-FLR Pref. MTN 2023(29/30)		101,44	101,47	4,12	4,12
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		100,17	100,16	4,25	4,25

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						UniCredit S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971	3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		100,16	100,17	3,76	3,75
Euro	1.000	10.06.31	10.06.	A4ECBT	IT0005654592	3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31)		96,67	96,68	3,89	3,89
Euro	1.000	22.09.31	22.09.	A4EHDE	IT0005669715	3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)		96,13	96,16	4,08	4,08
Euro	1.000	15.07.30	15.07.	A4ENPC	IT0005689986	2 7/8%, zinsv. v. 15.01.26-14.07.29, v. 15.01.26(30), EO-FLR Pref. MTN 2026(29/30)		97,12	97,14	3,71	3,71
Euro	1.000	16.04.32	16.04.	A4ETFK	IT0005704900	3,776%, zinsv. v. 16.04.26-15.04.31, v. 16.04.26(32), EO-FLR Non-Pref.MTN26(31/32)		97,54	97,54	4,28	4,28
						UniCredit S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**31.01.27**	31.01.	A3LJYB	IT0005549362	3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		100,15	100,13	2,82	2,79
Euro	1.000	31.07.29	31.07.	A4EWBV	IT0005716805	3%, v. 16.06.26(29), EO-Mortg.Cov.MTN 2026(29)	S s	98,27	98,29	3,66	3,66
Euro	1.000	31.07.33	31.07.	A4EWBW	IT0005716797	3 3/8%, v. 16.06.26(33), EO-Mortg.Cov.MTN 2026(33)	S s	96,88	96,83	3,9	3,9
						UniCredit S.p.A.					
						Medium - Term Notes					
Euro	1.000	**24.10.26**	24.10.	A1871T	XS1508450688	2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)					
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		87,53	87,49	1,93	1,93
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		88,34	88,28	3,63	3,63
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		97,37	97,26	4,42	4,42
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989	4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		97,39	97,29	4,61	4,61
Euro	1.000	10.06.35	10.06.	A4ECBU	IT0005654584	3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)		95,06	94,88	4,42	4,42
Euro	1.000	15.01.36	15.01.	A4ENPD	IT0005689978	3,8%, v. 15.01.26(36), EO-Preferred MTN 2026(36)		95,15	94,98	4,45	4,45
						UniCredit S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	15.01.32	15.01.	A28R4S	XS2101558307	2,731%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		99,77	99,77	2,78	2,78
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)		102,31	102,3		
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102	5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		100,64	100,65	5,26	5,26
Euro	1.000	endlos	03.JD	A4D7EN	IT0005636532	5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)		96,74	96,74		
Euro	1.000	endlos	03.JD	A4E1JS	IT0005732620	6 1/4%, zinsv., EO-FLR Med.-T. Nts 26(31/Und.)					
Euro	1.000	24.06.37	24.06.	A4ECY9	IT0005656282	4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)		96,34	96,26	4,61	4,61
Euro	1.000	endlos	03.JD	A4ENQR	IT0005690471	5,8%, zinsv. v. 19.01.26-02.06.36, EO-FLR Med.-T. Nts 26(35/Und.)		95,03	95		
						Unilever Capital Corp.					
						Guaranteed Registered Notes					
US$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		98,88	99	5,03	4,97
US$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		97,84	97,93	5,14	5,12
US$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		86,05	86,06	3,19	3,19
US$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		91,93	91,86	4,61	4,61
US$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02	4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)		99,49	99,46	4,94	4,92
US$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84	4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)		93,48	93,14	5,75	5,74
US$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55	4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)		99,69	99,65	5,11	5,1
US$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39	5%, v. 08.09.23(33), DL-Notes 2023(23/33)		96,37	96,06	5,7	5,7
						Unilever Capital Corp.					
						Medium - Term Notes					
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)		99,39	99,41	3,54	3,54
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		96,47	96,31	4,01	4,01
Euro	1.000	22.05.30	22.05.	A4EBM2	XS3081333547	2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30)		96,65	96,63	3,76	3,75
Euro	1.000	22.05.35	22.05.	A4EBM3	XS3080788097	3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)		94,52	94,3	4,14	4,14
Euro	1.000	31.10.32	31.10.	A4EKDA	XS3222736574	2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32)		94,16	94,04	3,98	3,98
Euro	1.000	31.10.37	31.10.	A4EKDB	XS3222734280	3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37)		92,98	92,76	4,31	4,31
						Unilever Finance Netherlands B.V.					
						Guaranteed Notes					
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		91,46	91,49	3	3
						Unilever Finance Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		96,51	96,52	2,32	2,32
Euro	1.000	**14.02.27**	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		99,26	99,26	2	2
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		94,29	94,32	2,91	2,91

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Unilever Finance Netherlands B.V. **Medium - Term Notes**					
Euro	1.000	**12.02.27**	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		99,37	99,35	2,25	2,25
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		86,92	86,93	3,69	3,69
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		93,78	93,76	3,69	3,69
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		89,71	89,64	2,76	2,76
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		96,61	96,59	3,46	3,46
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		88,23	88,07	4,08	4,08
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275	3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)		97,94	97,86	3,77	3,76
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192	3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		95,38	95,17	4,16	4,16
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474	3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)		97,08	96,96	3,86	3,86
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391	3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		93,53	93,31	4,29	4,28
						Unilever PLC **Medium - Term Notes**					
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		73,97	73,74	4,03	4,03
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		96,61	96,63	4,34	4,34
						Union Bancaire Privée, UBP S.A. **Anleihen**					
sfrs	5.000	**15.12.26**	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		99,94	99,94	0,4	0,4
						Union Electric Co. **First Mortgage Bonds**					
US$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		54,64	54,04	6,38	6,38
US$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)		92,4	92,25	5,49	5,48
US$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)		84,31	84,19	5,09	5,09
US$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07	5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)		87,05	86,93	6,58	6,58
US$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89	5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		84,58	84,43	6,56	6,56
US$	1.000	15.03.36	15.MS	A4EQ48	US906548DB50	4,8%, v. 27.02.26(36), DL-Bonds 2026(26/36)		92,01	91,77	6,01	6
US$	1.000	15.03.56	15.MS	A4EQ49	US906548DC34	5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56)		88,5	88,36	6,53	6,53
						Union Electric Co. **Senior Secured Notes**					
US$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		98,54	98,53	5,27	5,22
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer **Medium - Term Notes**					
Euro	100.000	**28.03.27**	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	S s	99,1	99,19	2,51	2,51
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		85,5	86,05	3,48	3,48
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		97,71	97,82	2,53	2,53
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		92,14	92,13	3,95	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		84,15	84,55	4,3	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		87,1	87,42	4,16	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		88,9	89,22	0,56	0,56
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		67,3	67,99	0,74	0,74
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		95,43	95,54	1,83	1,83
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		92,27	92,26	1,08	1,08
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		85,82	85,93	4,01	4,01
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		70,52	71,16	0,28	0,28
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		82,12	82,56	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		66,2	66,85	1,51	1,51
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		80,08	80,58	0,03	0,03
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8	3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)		92,09	92,21	4,55	4,55
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61	3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)		89,43	89,58	4,72	4,72
Euro	100.000	25.11.33	25.11.	A4D8LN	FR001400YA95	3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)		92,17	92,31	4,69	4,69
Euro	100.000	25.05.35	25.05.	A4EAC0	FR001400ZAD0	3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)		88,9	89,06	4,86	4,85
Euro	100.000	25.11.36	25.11.	A4ER1A	FR00140173A6	3 3/4%, v. 18.03.26(36), EO-Medium-Term Notes 2026(36)		90,32	90,53	4,99	4,99
Euro	100.000	25.05.32	25.05.	A4ETE7	FR0014017VS6	3 1/4%, v. 16.04.26(32), EO-Medium-Term Notes 2026(32)		94,26	94,39	4,42	4,42
Euro	100.000	03.06.41	03.06.	A4EVP3	FR0014018VT2	4%, v. 03.06.26(41), EO-Medium-Term Notes 2026(41)		87,37	87,53	5,26	5,25
Euro	100.000	02.09.28	02.09.	A4EZ50	FR001401AOR2	3%, v. 02.09.26(28), EO-Medium-Term Notes 2026(28)		98,38	98,38	3,91	3,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Union Pacific Corp. **Registered Notes**					
US$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		97,84	97,9	5,22	5,21
US$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		98,88	98,9	5,37	5,3
US$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		72,97	72,61	6,48	6,48
US$	1.000	**05.02.27**	05.FA	A28S32	US907818FJ28	2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)		99,16	99,21	4,32	4,32
US$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)		91,22	91,08	5,24	5,24
US$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		62,76	62,17	6,43	6,42
US$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		61,23	60,68	6,51	6,51
US$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)		78,32	78,2	6,08	6,08
US$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)		66,49	66,13	6,51	6,51
US$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,66	96,69	5,28	5,26
US$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)		75,44	74,95	6,48	6,47
US$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)		87,53	87,31	5,61	5,6
US$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		72,78	72,51	6,23	6,23
US$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		63,97	63,53	6,43	6,43
US$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		87,46	87,37	5,37	5,37
US$	1.000	20.05.41	20.MN	A3KRLM	US907818FT00	3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)		72,51	72,12	6,16	6,15
US$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)		57,46	57,06	6,44	6,44
US$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96	4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)		81,9	81,54	6,47	6,47
US$	1.000	20.02.35	20.FA	A4D65R	US907818GG79	5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)		95,91	95,49	5,8	5,8
US$	1.000	01.12.54	01.JD	A4D65S	US907818GH52	5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)		90,55	89,92	6,42	6,42
						Unipol Assicurazioni S.p.A. **Medium - Term Notes**					
Euro	1.000	29.11.27	29.11.	A19SWR	XS1725580622	3 1/2%, v. 29.11.17(27), EO-Medium-Term Nts 2017(27/27)		99,36	99,36	4,09	4,08
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		97,44	97,29	3,96	3,96
						Unipol Assicurazioni S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		99,6	99,52	4,17	4,15
						Unipol Assicurazioni S.p.A. **Subordinated Medium - Term Notes**					
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		99,68	99,61	4,95	4,94
						Unipol Assicurazioni S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	21.JJ	A4ENWR	IT0005689168	6%, zinsv. v. 21.01.26-20.01.36, EO-FLR Notes 2026(35/Und.)		96,19	96,21		
						UNIQA Insurance Group AG **Notes**					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		90,86	90,91	3,01	3,01
						UNIQA Insurance Group AG **Subordinated Floating Rate Bonds**					
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		89,99	89,98	3,22	3,22
						UNIQA Insurance Group AG **Subordinated Floating Rate Notes**					
Euro	100.000	14.05.46	13.05.	A4EUQL	XS3357207417	4 1/2%, zinsv. v. 13.05.26-12.05.36, v. 13.05.26(46), EO-FLR Notes 2026(35/46)		95,07	94,87	4,89	4,89
						United Airlines Holdings Inc. **Guaranteed Registered Notes**					
US$	1.000	01.03.31	01.MS	A4EPF5	US910047AL34	5 3/8%, v. 02.02.26(31), DL-Notes 2026(30/31)		95,47	95,61	6,69	6,68
US$	1.000	01.03.29	01.MS	A4EPUB	US910047AM17	4 7/8%, v. 06.02.26(29), DL-Notes 2026(28/29)		96,96	96,86	6,37	6,35
						United Airlines Inc. **Senior Secured Notes**					
US$	1.000	15.04.29	15.AO	A3KPYK	USU9094LAD02	4 5/8%, v. 21.04.21(29), DL-Notes 2021(29) Reg.S		96,44	96,32	6,28	6,26
						United Group B.V. **Bonds**					
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		98,45	98,55	5,85	5,84
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679	6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S		98,63	99,14	6,94	6,94
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930	6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		99,17	99,6	7,09	7,08

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						United Group B.V.					
						Bonds					
Euro	1.000	31.01.32	15.JD	A4EMJJ	XS3250465385	6 1/4%, v. 19.12.25(32), EO-Bonds 2025(27/32) Reg.S		95	95,59	7,54	7,53
Euro	1.000	14.05.33	15.FA	A4EUFR	XS3367705640	6 3/8%, v. 14.05.26(33), EO-Bonds 2026(26/33) Reg.S		94,32	94,94	7,62	7,61
						United Group B.V.					
						Floating Rate Notes					
Euro	1.000	31.01.33	17.FMAN	A4ENW2	XS3274827933	5,761%, zinsv. v. 17.08.26-15.11.26, v. 30.01.26(33), EO-FLR Notes 2026(26/33) Reg.S		98,44	98,71	6,2	6,19
						United Overseas Bank Ltd.					
						Floating Rate Medium -Term Notes					
US$	1.000	03.04.28	02.JAJO	A4D9JP	US91127LAL45	4,21549%, zinsv. v. 02.04.26-01.07.26, v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S		99,9	99,88	4,36	4,34
						United Overseas Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		96,34	96,34	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		91,4	91,38	0,22	0,22
Euro	1.000	01.12.30	01.12.	A4ELSB	XS3243417220	2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		95,96	95,91	3,79	3,79
						United Parcel Service Inc.					
						Registered Notes					
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	1%, v. 24.10.16(28), EO-Notes 2016(16/28)		94,63	94,62	2,09	2,09
US$	1.000	**15.11.26**	15.MN	A1879M	US911312AY27	2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)		99,67	99,7	4,77	4,77
Euro	1.000	15.11.32	15.11.	A19R7F	XS1717441726	1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)		85,92	85,94	3,44	3,44
US$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		87,8	87,77	6,28	6,28
US$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,45%, v. 24.03.20(30), DL-Notes 2020(20/30)		97,28	97,3	5,39	5,38
US$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2%, v. 24.03.20(40), DL-Notes 2020(20/40)		92,64	91,84	6,09	6,09
US$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,3%, v. 24.03.20(50), DL-Notes 2020(20/50)		87,17	86,69	6,46	6,46
US$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		92,81	92,84	5,29	5,29
US$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,4%, v. 16.08.19(49), DL-Notes 2019(19/49)		63,86	63,7	6,54	6,54
US$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		74,38	73,92	6,52	6,52
US$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,4%, v. 15.03.19(29), DL-Notes 2019(19/29)		95,79	95,8	5,35	5,33
US$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23	5,05%, v. 27.02.23(53), DL-Notes 2023(23/53)		82,71	82,15	6,52	6,52
US$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		96,49	96,27	5,61	5,6
US$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61	5,15%, v. 22.05.24(34), DL-Notes 2024(24/34)		96,8	96,5	5,75	5,75
US$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45	5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)		88,34	87,63	6,51	6,51
US$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10	5,6%, v. 22.05.24(64), DL-Notes 2024(24/64)		87,71	87,09	6,58	6,58
US$	1.000	15.10.30	15.AO	A4EBD6	US911312CH75	4,65%, v. 14.05.25(30), DL-Notes 2025(25/30)		97,46	97,31	5,44	5,44
US$	1.000	14.05.35	14.MN	A4EBD7	US911312CJ32	5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35)		96,73	96,32	5,82	5,81
US$	1.000	14.05.55	14.MN	A4EBD8	US911312CK05	5,95%, v. 14.05.25(55), DL-Notes 2025(25/55)		94,03	93,59	6,51	6,51
US$	1.000	14.05.65	14.MN	A4EBD9	US911312CL87	6,05%, v. 14.05.25(65), DL-Notes 2025(25/65)		93,44	92,76	6,62	6,62
US$	1.000	15.08.31	15.FA	A4EZD5	US911312CN44	4,85%, v. 12.08.26(31), DL-Notes 2026(26/31)		97,73	97,6	5,46	5,46
						United Parcel Service Inc.					
						Senior Notes					
US$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		73,22	72,04	6,41	6,41
						United Rentals North America Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		99,14	99,24	5,67	5,64
						United Rentals North America Inc.					
						Registered Notes					
US$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		97,67	97,54	6,14	6,13
						United Rentals North America Inc.					
						Senior Secured Notes					
US$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		98,68	98,53	5,21	5,2
						United States of America					
						IIT					
US$	100	15.04.28	15.AO	231322	US912810FD55	7,494688%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28)		101,403	101,5	6,6	6,57
US$	100	15.04.29	15.AO	308531	US912810FH69	7,882254%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		103,07	103,09	6,64	6,62
US$	100	15.04.32	15.AO	748490	US912810FQ68	6,358264%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32)		103,801	103,539	5,62	5,62
US$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,8888%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		99,757	19,747	4,04	4,03

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						IIT					
US$	100	15.01.28	15.JJ	A0TP9L	US912810PV44	2,789763%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)		98,747	98,287	3,86	3,85
US$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,41212%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		67,577	67,031	3,83	3,83
US$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,997853%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		97,337	97,419		
US$	100	**15.01.27**	15.JJ	A19BZA	US912828V491	0,51846%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,507	99,077	1,04	1,04
US$	100	15.02.47	15.FA	A19DDF	US912810RW09	1,212838%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		64,286	63,681	3,76	3,76
US$	100	15.07.27	15.JJ	A19LVD	US9128282L36	0,511976%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		98,927	98,978	1,03	1,03
US$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,67697%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		97,337	16,897	1,39	1,39
US$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,35685%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		64,527	11,307	3,83	3,83
US$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,289606%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		89,417	88,107		
US$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,11057%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		70,447	69,997	3,14	3,14
US$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,246766%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)					
US$	100	15.02.43	15.FA	A1HGC8	US912810RA88	0,909575%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)		67,3	66,72	2,7	2,7
US$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,974033%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		74,987	71,527	4,03	4,02
US$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,065667%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		65,247	12,137	3,26	3,26
US$	100	15.07.30	15.JJ	A280J0	US912828ZZ63	0,162823%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)		91,671	91,569		
US$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,160367%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	90,087	9,247		
US$	100	15.02.50	15.FA	A28UAB	US912810SM18	0,32536%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)		50,637	50,021		
US$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,326405%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		94,375	94,309	0,69	0,69
US$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,15731%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		96,423	96,419	2,39	2,39
US$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,32968%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		63,747	63,177	3,77	3,77
US$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,150599%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		87,921	87,679		
US$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,150244%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	45,507	45,006	0,66	0,66
US$	100	15.04.27	15.AO	A3K4YR	US91282CEJ62	0,148044%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27)		98,959	98,99	0,3	0,3
US$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,718406%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	89,67	89,38	1,6	1,6
US$	100	15.02.51	15.FA	A3KL5E	US912810SV17	0,160645%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51)		47,11	46,54		
US$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,155757%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	89,137	5,267	0,35	0,35
US$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	1,995619%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	94,24	93,8		
US$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	1,726952%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)	S s	97,675	97,599	2,55	2,55
US$	100	15.10.27	15.AO	A3LAX0	US91282CFR79	1,788134%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)	S s	99,559	99,568		
US$	100	15.01.33	15.JJ	A3LDKL	US91282CGK18	1,261316%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)	S s	91,2	90,88	2,76	2,76
US$	100	15.02.53	15.FA	A3LEN0	US912810TP30	1,68843%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53)		68,217	66,537	3,59	3,59
US$	100	15.04.28	15.AO	A3LG6T	US91282CGW55	1,358425%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28)	S s	97,717	97,227	2,78	2,78
US$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,512005%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		92,22	91,87		
US$	100	15.10.28	15.AO	A3LQAS	US91282CJH51	2,527546%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28)	S s	100,002	100,069	2,54	2,54
US$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,901323%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	93,67	93,26		
US$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,239453%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	98,857	98,837	2,73	2,73
US$	100	15.01.35	15.JJ	A4D6AU	US91282CML27	2,248781%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)	S s	95,097	94,687	2,94	2,94
US$	100	15.02.55	15.FA	A4D7Q1	US912810UH94	2,518355%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)		82,934	82,119	3,5	3,5
US$	100	15.04.30	15.AO	A4EAFQ	US91282CNB36	1,663984%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)	S s	96,487	95,867	2,74	2,74
US$	100	15.07.35	15.JJ	A4EEW6	US91282CNS60	1,950169%, v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35)		92,757	91,717	2,91	2,91
US$	100	15.01.36	15.JJ	A4EPD2	US91282CPU98	1,927144%, v. 15.01.26(36), DL-Inflation-Prot. Secs 26(36)	S s	91,957	90,877		
US$	100	15.02.56	15.FA	A4EQ66	US912810US59	v. 15.02.26(56), DL-Inflation-Prot. Secs 26(56)		82,647	80,807	0,65	
US$	100	15.04.31	15.JJ	A4ET9S	US91282CQP94	1,282325%, v. 15.04.26(31), DL-Inflation-Prot. Secs 26(31)	S s	94,097	94,127	2,7	2,7
US$	100	15.07.36	15.JJ	A4EYPH	US91282CRE39	v. 15.07.26(36), DL-Inflation-Prot. Secs 26(36)	S s				
						United States of America					
						Floating Rate Notes					
US$	100	**31.10.26**	31.JAJO	A3L6LZ	US91282CLT61	3,936887%, zinsv. v. 02.02.26-29.04.26, v. 31.10.24(26), DL-FLR Notes 2024(26)	S s	99,687	99,197	7,83	7,83
US$	100	**01.02.27**	30.JAJO	A4D762	US91282CMJ70	3,827427%, zinsv. v. 02.02.26-29.04.26, v. 31.01.25(27), DL-FLR Notes 2025(27)	S s	99,727	99,227	4,85	4,77
US$	100	30.04.27	31.JAJO	A4ECC3	US91282CMX64	3,890852%, zinsv. v. 02.02.26-29.04.26, v. 30.04.25(27), DL-FLR Notes 2025(27)	S s	99,797	99,297	4,34	4,3
						United States of America					
						Treasury Bills (TBI)					
US$	100	**18.02.27**		A4SM2K	US912797TV96	Null-Kupon, v. 01.02.26(27), DL-Treasury Bills 2026(27)		98,53	98,51		
US$	100	**18.03.27**		A4SM54	US912797UD79	Null-Kupon, v. 01.03.26(27), DL-Treasury Bills 2026(27)		98,18	98,17		
US$	100	**29.10.26**		A4SMDC	US912797SK41	Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)		99,85	99,83		
US$	100	**27.11.26**		A4SMUB	US912797SU23	Null-Kupon, v. 01.11.25(26), DL-Treasury Bills 2025(26)		99,51	99,5		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America **Treasury Bills (TBI)**					
US$	100	**21.01.27**		A4SMWT	US912797TM97	Null-Kupon, v. 01.01.26(27), DL-Treasury Bills 2026(27)		98,86	98,85		
US$	100	**24.12.26**		A4SMYQ	US912797TC16	Null-Kupon, v. 01.12.25(26), DL-Treasury Bills 2025(26)		99,19	99,18		
US$	100	05.08.27		A4SN0D	US912797VR56	Null-Kupon, v. 01.08.26(27), DL-Treasury Bills 2026(27)		96,54	96,53		
US$	100	15.04.27		A4SNMX	US912797UE52	Null-Kupon, v. 01.04.26(27), DL-Treasury Bills 2026(27)		97,83	97,81		
US$	100	**05.11.26**		A4SNQ0	US912797UM78	Null-Kupon, v. 01.05.26(26), DL-Treasury Bills 2026(26)					
US$	100	**12.11.26**		A4SNQ7	US912797UY17	Null-Kupon, v. 01.05.26(26), DL-Treasury Bills 2026(26)		99,68	99,67		
US$	100	**19.11.26**		A4SNTP	US912797UZ81	Null-Kupon, v. 01.05.26(26), DL-Treasury Bills 2026(26)		99,6	99,59		
US$	100	**03.12.26**		A4SPC2	US912797VA22	Null-Kupon, v. 01.06.26(26), DL-Treasury Bills 2026(26)		99,44	99,43		
US$	100	**17.12.26**		A4SPEC	US912797VH74	Null-Kupon, v. 01.06.26(26), DL-Treasury Bills 2026(26)		99,28	99,27		
US$	100	**22.10.26**		A4SPKB	US912797UL95	Null-Kupon, v. 01.04.26(26), DL-Treasury Bills 2026(26)		99,92	99,91		
US$	100	13.05.27		A4SPMQ	US912797UX34	Null-Kupon, v. 01.05.26(27), DL-Treasury Bills 2026(27)		97,61	97,59		
US$	100	**10.12.26**		A4SPR2	US912797VG91	Null-Kupon, v. 01.06.26(26), DL-Treasury Bills 2026(26)		99,36	99,35		
US$	100	08.07.27		A4SPTY	US912797VQ73	Null-Kupon, v. 01.07.26(27), DL-Treasury Bills 2026(27)		96,9	96,88		
US$	100	02.09.27		A4SQ2G	US912797WA13	Null-Kupon, v. 01.09.26(27), DL-Treasury Bills 2026(27)		96,24	96,23		
						United States of America **Treasury Bonds**					
US$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		101,035	101,078	4,96	4,95
US$	100	**15.02.27**	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		100,932	100,932	3,8	3,75
US$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		100,862	100,842	4,91	4,9
US$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		103,078	103,048	5,01	5
US$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		101,508	101,477	5,04	5,04
US$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		63,068	62,548	5,72	5,72
US$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		59,798	59,308	5,72	5,72
US$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		67,11	66,57	5,71	5,71
US$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		68,88	68,33	5,71	5,71
US$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		67,11	66,55	5,72	5,72
US$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		68,37	67,83	5,71	5,71
US$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		64,65	64,12	5,72	5,72
US$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		88,838	88,248	5,46	5,46
US$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		93,48-3,23	92,92	5,51	5,51
US$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		89,5	88,97	5,5	5,5
US$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		82,88	82,35	5,52	5,52
US$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		75,986	75,463	5,56	5,56
US$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		63,338	62,828	5,72	5,72
US$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		70,07	69,52	5,69	5,69
US$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		64,53	64,01	5,7	5,7
US$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		47,38	46,893	5,73	5,73
US$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		59,128	58,655	3,78	3,78
US$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		71,667	71,061	5,71	5,71
US$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		66,678	66,138	5,72	5,72
US$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		67,768	67,248	5,59	5,59
US$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	89,583	89,33	5,1	5,1
US$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		62,977	62,407	5,7	5,7
US$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		76,497	75,957	5,59	5,59
US$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	88,517	88,272	5,11	5,11
US$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		64,557	63,999	5,69	5,69
US$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		77,488	76,918	5,6	5,6
US$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	99,59	99,609	4,62	4,61
US$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	97,245	97,1	4,95	4,94
US$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		50,44	49,95	5,73	5,72
US$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		95,265	95,259	2,36	2,36
US$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		95,145	95,138	2,63	2,63
US$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	86,397	86,192	3,73	3,73
US$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		56,86	56,35	5,72	5,72
US$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		67,897	67,397	5,55	5,55

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America **Treasury Bonds**					
US$	100	15.08.51	15.FA	A3KUZ2	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		51,613	51,141	5,73	5,73
US$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		84,083	83,88	2,97	2,97
US$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		62,327	61,877	5,57	5,57
US$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		64,38	63,902	5,58	5,58
US$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		49,757	49,257	5,72	5,72
US$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		83,85-3,7	83,63	3,26	3,26
US$	100	**30.11.26**	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		99,595	99,618	2,5	2,5
US$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)		83,63	83,04	5,66	5,66
US$	100	15.11.54	15.MN	A3L5N9	US912810UE63	4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)		84,813	84,139	5,65	5,65
US$	100	15.11.44	15.MN	A3L6N0	US912810UF39	4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)		88,937	88,537	5,68	5,68
US$	100	15.01.28	15.JJ	A3L7Z0	US91282CMF58	4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)	S s	99,474	99,478	4,74	4,72
US$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		78,137	77,499	5,68	5,68
US$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		83,717	83,257	5,62	5,62
US$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		72,893	72,29	5,68	5,68
US$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		82,22	81,671	5,62	5,62
US$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		81,957	81,407	5,63	5,63
US$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		72,837	72,172	5,68	5,68
US$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		87,207	86,627	5,63	5,63
US$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		88,4	87,69	5,66	5,66
US$	100	15.11.43	15.MN	A3LRHN	US912810TW80	4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43)		91,22	90,61	5,63	5,63
US$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		89,443	88,84	5,65	5,65
US$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		86,66	85,94	5,66	5,65
US$	100	15.02.55	15.FA	A4D60W	US912810UG12	4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)		86,583	85,889	5,65	5,65
US$	100	15.02.45	15.FA	A4D698	US912810UJ50	4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)		90,447	89,819	5,67	5,66
US$	100	15.05.55	15.MN	A4EAXL	US912810UK24	4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)		88,417	87,679	5,64	5,64
US$	100	15.05.45	15.MN	A4EBNL	US912810UL07	5%, v. 15.05.25(45), DL-Bonds 2025(45)		93,244	92,6	5,67	5,66
US$	100	15.08.55	15.FA	A4EE8T	US912810UM89	4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)		88,367	87,657	5,64	5,64
US$	100	15.08.45	15.FA	A4EF0H	US912810UN62	4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)		91,67	91,05	5,67	5,67
US$	100	15.11.55	15.MN	A4EK0Z	US912810UP11	4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55)		86,59	85,86	5,64	5,64
US$	100	15.11.45	15.MN	A4EK5J	US912810UQ93	4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45)		88,66	88,05	5,68	5,68
US$	100	15.02.56	15.FA	A4EP49	US912810UR76	4 3/4%, v. 15.02.26(56), DL-Bonds 2026(56)		88,446	87,692	5,63	5,63
US$	100	15.02.46	15.FA	A4EQV3	US912810UT33	4 5/8%, v. 15.02.26(46), DL-Bonds 2026(46)		88,56	87,94	5,68	5,68
US$	100	15.05.56	15.MN	A4EUM5	US912810UU06	5%, v. 15.05.26(56), DL-Bonds 2026(56)		92,1	91,33	5,62	5,62
US$	100	15.05.46	15.MN	A4EVFB	US912810UV88	5%, v. 15.05.26(46), DL-Bonds 2026(46)		92,945	92,308	5,68	5,67
US$	100	15.08.56	15.FA	A4EZBK	US912810UW61	5 1/8%, v. 15.08.26(56), DL-Bonds 2026(56)		93,93	93,17	5,62	5,62
US$	100	15.08.46	15.FA	A4EZR8	US912810UX45	5 1/8%, v. 15.08.26(46), DL-Bonds 2026(46)		94,47	93,82	5,67	5,67
						United States of America **Treasury Notes**					
US$	100	**15.11.26**	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		99,868	100,098	8,17	7,88
US$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		100,692	100,732	4,95	4,95
US$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		101,458	101,338	4,61	4,6
US$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		101,383	101,408	4,85	4,84
US$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		104,09	103,88	5,05	5,04
US$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		95,85	95,46	5,13	5,12
US$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		97,018	96,678	5,19	5,19
US$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		98,84	98,41	5,21	5,21
US$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		84,387	83,867	5,3	5,3
US$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		90,557	90,047	5,36	5,35
US$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		93,38	92,92	5,22	5,22
US$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		94,087	93,527	5,25	5,25
US$	100	**15.11.26**	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		99,788	99,788	3,98	3,98
US$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		69,527	68,968	5,7	5,7
US$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		97,208	97,168	4,78	4,76
US$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		96,708	96,648	4,83	4,82
US$	100	**15.02.27**	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		99,328	99,328	4,34	4,28

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		98,838	98,838	4,46	4,42
US$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		68,15	67,62	5,71	5,71
US$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		98,148	98,138	4,57	4,57
US$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		64,87	64,35	5,72	5,72
US$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		97,53	97,53	4,57	4,57
US$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		97,528	97,498	4,74	4,72
US$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		67,52	66,98	5,71	5,71
US$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		92,487	91,967	5,38	5,38
US$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		91,027	90,537	5,41	5,41
US$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		93,148	92,588	5,42	5,42
US$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		90,557	90,047	5,43	5,43
US$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		85,47	84,94	5,45	5,45
US$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		75,549	75,004	5,58	5,58
US$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		73,93	73,41	5,59	5,59
US$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		70,868	70,298	5,61	5,61
US$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		70,44	69,94	5,63	5,63
US$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		74,1	73,62	5,64	5,63
US$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		71,09	70,57	5,64	5,64
US$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		78,94	78,39	5,65	5,64
US$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		80,09	79,54	5,65	5,65
US$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		68,317	67,748	5,7	5,7
US$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		78,4	77,86	5,66	5,66
US$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		75,4	74,84	5,67	5,67
US$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		72,268	71,658	5,68	5,68
US$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		70,56	70,01	5,69	5,69
US$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		96,808	96,798	0,77	0,77
US$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	96,545	96,559	1,04	1,04
US$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		85,058	84,878	1,47	1,47
US$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		44,438	44,018	5,72	5,72
US$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		58,46	58,04	3,84	3,84
US$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	96,128	96,108	0,78	0,78
US$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	85,043	84,841	2,05	2,05
US$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	95,87	95,85	1,04	1,04
US$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		60,237	59,817	4,52	4,52
US$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	95,61	95,629	1,3	1,3
US$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	95,308	95,288	1,31	1,31
US$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	95,13	95,1	1,57	1,57
US$	100	**31.12.26**	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		99,478	99,478	3,5	3,5
US$	100	**31.01.27**	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		99,178	99,168	3,02	3,02
US$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		53,02	52,54	5,73	5,73
US$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		89,602	89,442	3,34	3,34
US$	100	**28.02.27**	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		98,828	98,838	2,27	2,27
US$	100	**31.03.27**	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		98,3	98,329	1,27	1,27
US$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		97,915	97,928	1,02	1,02
US$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		97,608	97,608	1,02	1,02
US$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		43,29	42,85	5,7	5,7
US$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		86	85,86	1,45	1,45
US$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		97,25	97,278	1,03	1,03
US$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		64,96	64,41	5,72	5,71
US$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		94,062	93,952	4,91	4,89
US$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		91,512	91,4	3,54	3,54
US$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		56,691	56,171	5,73	5,73
US$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		58,087	57,547	5,73	5,73
US$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		91,128	90,978	3,81	3,81
US$	100	**31.10.26**	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		99,839	99,849	3,23	3,23

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		96,697	96,642	4,87	4,86
US$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		95,182	95,072	4,89	4,88
US$	100	**30.11.26**	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		99,668	99,658	3,24	3,24
US$	100	**31.12.26**	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		99,345	99,358	2,51	2,51
US$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	92,822	92,772	2,95	2,95
US$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	85,408	85,208	4,37	4,37
US$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		54,63	54,14	5,71	5,71
US$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	93,377	93,292	3,73	3,73
US$	100	**28.02.27**	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	99,085	99,099	3,78	3,78
US$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	93,403	93,329	4	4
US$	100	**31.03.27**	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	99,145	99,169	4,44	4,39
US$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	94,317	94,232	4,91	4,9
US$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	99,125	99,149	4,45	4,4
US$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	95,293	95,2	4,92	4,91
US$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	98,885	98,908	4,49	4,45
US$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	94,844	94,749	4,92	4,91
US$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	99,178	99,178	4,48	4,46
US$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	95,927	95,822	4,93	4,92
US$	100	31.07.27	31.JJ	A3K72D	US91282CFB28	2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027	S s	98,615	98,638	4,59	4,57
US$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	95,317	95,192	4,95	4,94
US$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	98,799	98,809	4,58	4,57
US$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		64,688	64,158	5,53	5,53
US$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	85,278	85,048	2,63	2,63
US$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	94,888	94,848	2,62	2,62
US$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	94,575	94,549	2,63	2,63
US$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	94,285	94,259	2,64	2,64
US$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	93,579	93,529	2,13	2,13
US$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	93,495	93,459	2,4	2,4
US$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	93,425	93,389	2,67	2,67
US$	100	**31.10.26**	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	99,819	99,828	2,24	2,24
US$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	93,377	93,332	2,93	2,93
US$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	96,697	96,687	5,11	5,1
US$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	98,327	98,297	4,98	4,97
US$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	97,734-7,732	97,639	4,94	4,93
US$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	96,357	96,162	5,05	5,05
US$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	99,919	99,939	4,53	4,5
US$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	96,647	96,532	4,95	4,94
US$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	94,697	94,482	5,05	5,05
US$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	99,345	99,369	4,61	4,59
US$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	91,957	91,627	5,2	5,2
US$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)		81,304	80,64	5,66	5,66
US$	100	30.09.29	31.M30S	A3L30S	US91282CLN91	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	96,205	96,089	4,95	4,95
US$	100	30.09.31	31.M30S	A3L30T	US91282CLM19	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s	94,07	93,87	5,05	5,05
US$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)		98,955	98,979	4,6	4,59
US$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	99,329	99,358	4,62	4,62
US$	100	31.10.31	30.A31O	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	96,143	95,939	5,06	5,06
US$	100	**31.10.26**	30.A31O	A3L5HH	US91282CLS88	4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)	S s	99,964	99,973	4,96	4,85
US$	100	31.10.29	30.A31O	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	97,837	97,722	4,96	4,96
US$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s	94,17	93,82	5,21	5,21
US$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	99,465	99,479	4,69	4,68
US$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	97,775	97,649	4,96	4,96
US$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	96,09	95,87	5,06	5,06
US$	100	**30.11.26**	31.M30N	A3L6MH	US91282CLY56	4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)	S s	99,975	99,998	4,47	4,38
US$	100	15.12.27	15.JD	A3L7BX	US91282CMB45	4%, v. 15.12.24(27), DL-Notes 2024(27)	S s	99,279	99,269	4,69	4,68
US$	100	**31.12.26**	30.J31D	A3L7TA	US91282CME83	4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)	S s	99,997	99,995	4,28	4,21

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	31.12.29	30.J31D	A3L7TB	US91282CMD01	4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)	S s	98,45	98,32	4,96	4,95
US$	100	31.12.31	30.J31D	A3L7TC	US91282CMC28	4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)	S s	97,73	97,5	5,06	5,06
US$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	95,204	94,939	5,11	5,11
US$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	97,495	97,359	4,95	4,95
US$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	99,5	99,519	4,67	4,67
US$	100	30.11.27	31.M30N	A3LBQ3	US91282CFZ95	3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027	S s	99,14	99,169	4,72	4,71
US$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	97,047	96,922	4,96	4,96
US$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		99,107	99,077	4,69	4,68
US$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		96,972	96,832	4,96	4,96
US$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	91,597	91,322	5,13	5,13
US$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	95,737	95,602	4,98	4,97
US$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	98,509	98,509	4,75	4,73
US$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	97,167	97,032	4,98	4,97
US$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	99,055	99,068	4,77	4,75
US$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	95,894	95,769	4,99	4,98
US$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	98,469	98,468	4,78	4,76
US$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	98,194	98,168	4,78	4,76
US$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	95,397	95,222	4,99	4,98
US$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	90,567	90,282	5,14	5,14
US$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	98,264	98,248	4,8	4,78
US$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	98,784	98,748	4,8	4,79
US$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	95,997	95,832	5	5
US$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	96,755	96,59	5,01	5
US$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	98,909	98,869	4,82	4,81
US$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	93,08	92,81	5,15	5,15
US$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		79,72	79,04	5,67	5,67
US$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	99,284	99,239	4,83	4,83
US$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	97,093	96,93	5,02	5,02
US$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	99,684	99,639	4,85	4,85
US$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	98,845	98,67	5,01	5,01
US$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	99,704	99,539	5,02	5,02
US$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	100,129	100,069	4,86	4,86
US$	100	**15.11.26**	15.MN	A3LQVJ	US91282CJK80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	99,98	100,018	4,88	4,77
US$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	96,497	96,177	5,16	5,16
US$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	97,823	97,64	5,03	5,02
US$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	99,119	99,04	4,87	4,87
US$	100	**15.01.27**	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	99,915	99,929	4,37	4,3
US$	100	**15.12.26**	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	100,019	100,029	4,27	4,2
US$	100	31.12.30	30.J31D	A3LST2	US91282CJQ50	3 3/4%, v. 31.12.23(30), DL-Notes 2023(30)	S s	95,414	95,23	5,03	5,03
US$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	97,759	97,709	4,89	4,88
US$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	96,277	96,102	5,03	5,03
US$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	98,204	98,129	4,89	4,88
US$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		88,173	87,572	5,65	5,65
US$	100	**15.02.27**	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	99,919	99,929	4,4	4,34
US$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	93,28	92,97	5,17	5,17
US$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		81,363	80,68	5,67	5,66
US$	100	**15.03.27**	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	99,979	99,998	4,34	4,29
US$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	98,705	98,619	4,89	4,88
US$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	97,204	97,019	5,03	5,02
US$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	96,634	96,449	5,04	5,03
US$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	98,347	98,262	4,9	4,89
US$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	100,069	100,088	4,41	4,36
US$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	99,487	99,382	4,9	4,89
US$	100	30.04.31	30.A31O	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	98,594	98,39	5,04	5,03
US$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	95,39	95,05	5,18	5,18

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	100,025	100,049	4,5	4,46
US$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	100,115	100,139	4,49	4,46
US$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	98,535	98,329	5,04	5,04
US$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	99,117	99,012	4,92	4,91
US$	100	15.02.28	15.FA	A4D60U	US91282CMN82	4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)	S s	99,434	99,428	4,74	4,72
US$	100	15.02.35	15.FA	A4D60V	US91282CMM00	4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)	S s	96,455	96,089	5,22	5,22
US$	100	31.01.32	31.JJ	A4D6AR	US91282CMK44	4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)	S s	97,067	96,842	5,07	5,07
US$	100	**31.01.27**	31.JJ	A4D6AS	US91282CMH15	4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)	S s	99,925	99,939	4,41	4,35
US$	100	31.01.30	31.JJ	A4D6AT	US91282CMG32	4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)	S s	97,977	97,852	4,98	4,97
US$	100	**28.02.27**	28.F31A	A4D7Q0	US91282CMP31	4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)	S s	99,915	99,939	4,4	4,34
US$	100	29.02.32	28.F31A	A4D7QY	US91282CMR96	4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)	S s	95,857	95,622	5,08	5,07
US$	100	31.03.30	31.M30S	A4D81E	US91282CMU26	4%, v. 31.03.25(30), DL-Notes 2025(30)	S s	97,095	96,949	4,98	4,97
US$	100	31.03.32	31.M30S	A4D81F	US91282CMT52	4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)	S s	95,795	95,559	5,08	5,07
US$	100	**31.03.27**	31.M30S	A4D829	US91282CMV09	3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)	S s	99,779	99,799	4,41	4,36
US$	100	15.03.28	15.MS	A4D8JQ	US91282CMS79	3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)	S s	98,869	98,868	4,76	4,74
US$	100	15.04.28	15.AO	A4D9RN	US91282CMW81	3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)	S s	98,599	98,588	4,78	4,77
US$	100	31.08.31	28.F31A	A4E0AC	US91282CRK98	4 3/8%, v. 31.08.26(31), DL-Notes 2026(31)	S s	97,437	97,218	5,03	5,03
US$	100	31.08.33	28.F31A	A4E0AD	US91282CRJ26	4 1/2%, v. 31.08.26(33), DL-Notes 2026(33)	S s	96,688	96,378	5,14	5,14
US$	100	31.08.28	28.F31A	A4E0AE	US91282CRH69	4 1/8%, v. 31.08.26(28), DL-Notes 2026(28)	S s	98,868	98,808	4,82	4,81
US$	100	15.09.29	15.MS	A4E0UF	US91282CRL71	4 3/8%, v. 15.09.26(29), DL-Notes 2026(29)	S s	98,59	98,48	4,96	4,96
US$	100	30.09.31	31.M30S	A4E1G0	US91282CRN38	5%, v. 30.09.26(31), DL-Notes 2026(31)	S s	100,13	99,91	5,03	5,03
US$	100	30.09.33	31.M30S	A4E1G1	US91282CRM54	5%, v. 30.09.26(33), DL-Notes 2026(33)	S s				
US$	100	30.09.28	31.M30S	A4E1GZ	US91282CRP85	4 3/4%, v. 30.09.26(28), DL-Notes 2026(28)	S s	99,98	99,92	4,82	4,81
US$	100	30.04.32	30.A31O	A4EAGK	US91282CNA52	4%, v. 30.04.25(32), DL-Notes 2025(32)	S s	95,135	94,889	5,08	5,07
US$	100	30.04.30	30.A31O	A4EAGL	US91282CMZ13	3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)	S s	96,63	96,49	4,98	4,97
US$	100	30.04.27	30.A31O	A4EAGM	US91282CMY48	3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)	S s	99,65	99,679	4,46	4,41
US$	100	15.05.28	15.MN	A4EAWY	US91282CND91	3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)	S s	98,499	98,488	4,8	4,78
US$	100	15.05.35	15.MN	A4EAX2	US91282CNC19	4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)	S s	93,77	93,4	5,22	5,22
US$	100	31.05.30	31.M30N	A4EBY6	US91282CNG23	4%, v. 31.05.25(30), DL-Notes 2025(30)	S s	96,925	96,769	5	4,99
US$	100	31.05.32	31.M30N	A4EBY7	US91282CNF40	4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)	S s	95,635	95,389	5,09	5,08
US$	100	31.05.27	31.M30N	A4EBY8	US91282CNE74	3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)	S s	99,645	99,674	4,5	4,46
US$	100	30.06.27	30.J31D	A4EC40	US91282CNL18	3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027	S s	99,505	99,538	4,51	4,48
US$	100	30.06.30	30.J31D	A4EC41	US91282CNK35	3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)	S s	96,427	96,272	5	4,99
US$	100	30.06.32	30.J31D	A4EC42	US91282CNJ61	4%, v. 30.06.25(32), DL-Notes 2025(32)	S s	94,97	94,73	5,09	5,08
US$	100	15.06.28	15.JD	A4ECQ7	US91282CNH06	3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)	S s	98,604	98,578	4,81	4,79
US$	100	15.07.28	15.JJ	A4ED23	US91282CNM90	3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)	S s	98,514	98,478	4,82	4,81
US$	100	15.08.28	15.FA	A4EE8R	US91282CNU17	3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)	S s	98,03	97,98	4,81	4,81
US$	100	15.08.35	15.FA	A4EE8S	US91282CNT44	4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)	S s	93,555	93,169	5,23	5,23
US$	100	31.07.32	31.JJ	A4EEU3	US91282CNR87	4%, v. 31.07.25(32), DL-Notes 2025(32)	S s	94,845	94,599	5,1	5,1
US$	100	31.07.27	31.JJ	A4EEU4	US91282CNP22	3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027	S s	99,485	99,508	4,59	4,57
US$	100	31.07.30	31.JJ	A4EEU5	US91282CNN73	3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)	S s	96,324	96,179	5,01	5
US$	100	31.08.32	28.F31A	A4EF70	US91282CNW72	3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)	S s	94,134	93,889	5,1	5,1
US$	100	31.08.27	28.F31A	A4EF71	US91282CNV99	3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027	S s	99,219	99,229	4,59	4,58
US$	100	31.08.30	28.F31A	A4EF7Z	US91282CNX55	3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)	S s	95,365	95,199	5,01	5,01
US$	100	15.09.28	15.MS	A4EGWL	US91282CNY39	3 3/8%, v. 15.09.25(28), DL-Notes 2025(28)	S s	97,444	97,399	4,84	4,84
US$	100	30.09.27	31.M30S	A4EHRQ	US91282CPB18	3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)	S s	98,995	99,019	4,63	4,63
US$	100	30.09.30	31.M30S	A4EHRR	US91282CPA35	3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)	S s	95,277	95,102	5,01	5,01
US$	100	30.09.32	31.M30S	A4EHRS	US91282CNZ04	3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)	S s	94,057	93,792	5,11	5,11
US$	100	15.10.28	15.AO	A4EJHQ	US91282CPC90	3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)	S s	97,544	97,499	4,86	4,86
US$	100	15.11.28	15.MN	A4EK0X	US91282CPK17	3 1/2%, v. 15.11.25(28), DL-Notes 2025(28)	S s	97,419	97,379	4,87	4,87
US$	100	15.11.35	15.MN	A4EK0Y	US91282CPJ44	4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035	S s	91,555	91,178	5,24	5,24
US$	100	31.10.27	30.A31O	A4EKEW	US91282CPE56	3 1/2%, v. 31.10.25(27), DL-Notes 2025(27)	S s	98,869	98,878	4,67	4,67
US$	100	31.10.30	30.A31O	A4EKEX	US91282CPD73	3 5/8%, v. 31.10.25(30), DL-Notes 2025(30)	S s	95,164	94,999	5,02	5,02
US$	100	31.10.32	30.A31O	A4EKEY	US91282CPF22	3 3/4%, v. 31.10.25(32), DL-Notes 2025(32)	S s	93,315	93,049	5,11	5,11
US$	100	30.11.27	31.M30N	A4ELT3	US91282CPL99	3 3/8%, v. 30.11.25(27), DL-Notes 2025(27)	S s	98,609	98,619	4,71	4,7

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	30.11.30	31.M30N	A4ELXA	US91282CPN55	3 1/2%, v. 30.11.25(30), DL-Notes 2025(30)	S s	94,587	94,412	5,03	5,02
US$	100	30.11.32	31.M30N	A4ELXB	US91282CPM72	3 3/4%, v. 30.11.25(32), DL-Notes 2025(32)	S s	93,225	92,959	5,11	5,11
US$	100	15.12.28	15.JD	A4EMGT	US91282CPP04	3 1/2%, v. 15.12.25(28), DL-Notes 2025(28)	S s	97,314	97,249	4,88	4,87
US$	100	31.12.30	30.J31D	A4EMXD	US91282CPR69	3 5/8%, v. 31.12.25(30), DL-Notes 2025(30)	S s	94,957	94,782	5,03	5,02
US$	100	31.12.32	30.J31D	A4EMXE	US91282CPQ86	3 7/8%, v. 31.12.25(32), DL-Notes 2025(32)	S s	93,775	93,509	5,12	5,11
US$	100	31.12.27	30.J31D	A4EMXF	US91282CPS43	3 3/8%, v. 31.12.25(27), DL-Notes 2025(27)	S s	98,52	98,51	4,7	4,68
US$	100	15.01.29	15.JJ	A4ENK5	US91282CPT26	3 1/2%, v. 15.01.26(29), DL-Notes 2026(29)	S s	97,187	97,112	4,89	4,88
US$	100	15.02.29	15.FA	A4EP47	US91282CQA26	3 1/2%, v. 15.02.26(29), DL-Notes 2026(29)	S s	97,09	97,01	4,89	4,88
US$	100	15.02.36	15.FA	A4EP48	US91282CPZ85	4 1/8%, v. 15.02.26(36), DL-Notes 2026(36)	S s	92,275	91,888	5,25	5,24
US$	100	31.01.31	31.JJ	A4EPD0	US91282CPW54	3 3/4%, v. 31.01.26(31), DL-Notes 2026(31)	S s	95,325	95,139	5,03	5,03
US$	100	31.01.33	31.JJ	A4EPDZ	US91282CPY11	4%, v. 31.01.26(33), DL-Notes 2026(33)	S s	94,335	94,069	5,13	5,12
US$	100	28.02.31	28.F31A	A4EQ63	US91282CQD64	3 1/2%, v. 28.02.26(31), DL-Notes 2026(31)	S s	94,31	94,13	5,03	5,02
US$	100	28.02.33	28.F31A	A4EQ64	US91282CQC81	3 3/4%, v. 28.02.26(33), DL-Notes 2026(33)	S s	92,96	92,7	5,12	5,11
US$	100	29.02.28	28.F31A	A4EQ65	US91282CQB09	3 3/8%, v. 28.02.26(28), DL-Notes 2026(28)	S s	98,277	98,247	4,74	4,72
US$	100	15.03.29	15.MS	A4ERXG	US91282CQE48	3 1/2%, v. 15.03.26(29), DL-Notes 2026(29)	S s	97	96,92	4,89	4,88
US$	100	31.03.28	31.M30S	A4ESMA	US91282CQH78	3 7/8%, v. 31.03.26(28), DL-Notes 2026(28)	S s	98,848	98,828	4,75	4,74
US$	100	31.03.31	31.M30S	A4ESMB	US91282CQG95	3 7/8%, v. 31.03.26(31), DL-Notes 2026(31)	S s	95,67	95,47	5,03	5,02
US$	100	31.03.33	31.M30S	A4ESMC	US91282CQF13	4 1/4%, v. 31.03.26(33), DL-Notes 2026(33)	S s	95,58	95,29	5,12	5,12
US$	100	30.04.33	30.A31O	A4ET9T	US91282CQN47	4 1/8%, v. 30.04.26(33), DL-Notes 2026(33)	S s	94,807	94,522	5,13	5,13
US$	100	30.04.28	30.A31O	A4ET9U	US91282CQL80	3 3/4%, v. 30.04.26(28), DL-Notes 2026(28)	S s	98,564	98,528	4,78	4,76
US$	100	30.04.31	30.A31O	A4ET9V	US91282CQK08	3 7/8%, v. 30.04.26(31), DL-Notes 2026(31)	S s	95,567	95,392	5,04	5,03
US$	100	15.04.29	15.AO	A4ETB5	US91282CQJ35	3 7/8%, v. 15.04.26(29), DL-Notes 2026(29)	S s	97,728	97,638	4,91	4,9
US$	100	15.05.36	15.MN	A4EUM4	US91282CQQ77	4 3/8%, v. 15.05.26(36), DL-Notes 2026(36)	S s	93,96	93,54	5,25	5,25
US$	100	15.05.29	15.MN	A4EUVQ	US91282CQR50	3 7/8%, v. 15.05.26(29), DL-Notes 2026(29)	S s	97,656	97,559	4,91	4,9
US$	100	31.05.31	31.M30N	A4EVUF	US91282CQU89	4 1/8%, v. 31.05.26(31), DL-Notes 2026(31)	S s	96,516	96,318	5,04	5,03
US$	100	31.05.33	31.M30N	A4EVUG	US91282CQT17	4 1/4%, v. 31.05.26(33), DL-Notes 2026(33)	S s	95,435	95,139	5,13	5,13
US$	100	31.05.28	31.M30N	A4EVUH	US91282CQS34	4%, v. 31.05.26(28), DL-Notes 2026(28)	S s	98,854	98,828	4,79	4,78
US$	100	30.06.28	30.J31D	A4EW3L	US91282CQY02	4 1/8%, v. 30.06.26(28), DL-Notes 2026(28)	S s	98,988	98,948	4,8	4,79
US$	100	30.06.31	30.J31D	A4EW3M	US91282CQX29	4 1/8%, v. 30.06.26(31), DL-Notes 2026(31)	S s	96,457	96,248	5,04	5,03
US$	100	30.06.33	30.J31D	A4EW3N	US91282CQW46	4 1/4%, v. 30.06.26(33), DL-Notes 2026(33)	S s	95,355	95,068	5,14	5,13
US$	100	15.06.29	15.JD	A4EWHG	US91282CQV62	4 1/8%, v. 15.06.26(29), DL-Notes 2026(29)	S s	98,167	98,082	4,92	4,91
US$	100	15.07.29	15.JJ	A4EXZC	US91282CQZ76	4 1/8%, v. 15.07.26(29), DL-Notes 2026(29)	S s	98,095	97,998	4,93	4,92
US$	100	31.07.33	31.JJ	A4EYU2	US91282CRC72	4 3/8%, v. 31.07.26(33), DL-Notes 2026(33)	S s	95,984	95,698	5,14	5,14
US$	100	31.07.28	31.JJ	A4EYU3	US91282CRB99	4 1/4%, v. 31.07.26(28), DL-Notes 2026(28)	S s	99,128	99,078	4,82	4,81
US$	100	31.07.31	31.JJ	A4EYU4	US91282CRA17	4 3/8%, v. 31.07.26(31), DL-Notes 2026(31)	S s	97,412	97,232	5,05	5,05
US$	100	15.08.29	15.FA	A4EZBH	US91282CRG86	4 1/4%, v. 15.08.26(29), DL-Notes 2026(29)	S s	98,355	98,258	4,94	4,93
US$	100	15.08.36	15.FA	A4EZBJ	US91282CRF04	4 5/8%, v. 15.08.26(36), DL-Notes 2026(36)	S s	95,72-5,68	95,31	5,26	5,26
						United States Steel Corp.					
						Registered Notes					
US$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)		97,2	98,23	7,15	7,14
US$	1.000	01.08.31	01.FA	A4EXZ4	USU9118RAC17	5,2%, v. 14.07.26(31), DL-Notes 2026(26/31) Reg.S		96,56	96,32	6,13	6,12
US$	1.000	01.08.36	01.FA	A4EXZ6	USU9118RAD99	5,7%, v. 14.07.26(36), DL-Notes 2026(26/36) Reg.S		94,51	94,19	6,57	6,57
						United Utilities Water Finance PLC					
						Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		86,87	86,93	2	2
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		87,31	87,31	5,89	5,89
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		95,07	94,9	4,53	4,52
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		83,41	82,96	7,2	7,2
Euro	1.000	27.02.33	27.02.	A4D7KJ	XS3011736108	3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)		95,08	94,96	4,4	4,4
Euro	1.000	07.08.35	07.08.	A4EE5U	XS3144971127	3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)		94,22	94,03	4,56	4,56
						UnitedHealth Group Inc.					
						Registered Notes					
US$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)		99,42	99,05	5,97	5,96
US$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		104,54	104,41	6,15	6,15

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						UnitedHealth Group Inc. **Registered Notes**					
US$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,95	98,03	5,21	5,19
US$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		74,44	74,03	6,56	6,56
US$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		69,16	68,82	6,56	6,56
US$	1.000	15.10.40	15.AO	A1A20C	US91324PBN15	5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)		96,12	99	6,21	6,21
US$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)		97,15	95,18	6,35	6,35
US$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		83,61	83,5	6,43	6,43
US$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		79,18	78,82	6,4	6,4
US$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		91,53	91,21	5,96	5,96
US$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		82,11	81,73	6,5	6,5
US$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,8	88,83	4,46	4,46
US$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		68,96	68,65	6,25	6,25
US$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		57,97	57,48	6,47	6,47
US$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		54,23	53,82	6,59	6,59
US$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		76,96	76,72	6,21	6,21
US$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)		67,2	66,71	6,57	6,57
US$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		93,52	93,64	5,44	5,43
US$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		64,6	64,1	6,6	6,6
US$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		97,26	97,31	5,29	5,29
US$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)		76,57	76,15	6,55	6,55
US$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,31	99,32	4,97	4,92
US$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		78,54	78,04	6,58	6,58
US$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)		77,67	77,01	6,69	6,69
US$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)		93,45	93,19	5,66	5,65
US$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)		87,09	86,89	5,22	5,22
US$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)		70,19	69,8	6,28	6,27
US$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		60,98	60,64	6,53	6,53
US$	1.000	15.07.44	15.JJ	A3L150	US91324PFK30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		90,69	90,43	6,48	6,48
US$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		89,05	88,65	6,58	6,58
US$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		88,35	87,74	6,7	6,7
US$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)		98,14	98,28	5,5	5,49
US$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)		97,19	96,99	5,65	5,64
US$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)		96,09	95,46	5,87	5,86
US$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		92,15	91,55	6,61	6,6
US$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		100,24	100,33	5,12	5,1
US$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)		99,69	99,46	5,47	5,46
US$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)		98,1	97,88	5,79	5,79
US$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)		92,61	91,81	6,7	6,69
US$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		97,9	97,8	5,32	5,31
US$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		93,44	93,17	5,8	5,8
US$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)		82,02	81,62	6,58	6,58
US$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)		81,01	80,36	6,69	6,69
US$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,04	100	4,57	4,52
US$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)		98,56	98,67	5,39	5,38
US$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)		97,55	97,51	5,6	5,59
US$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		95,34	97,18	5,86	5,85
US$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		85,87	92,43	6,59	6,59
US$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		85,3	84,49	6,67	6,66
US$	1.000	15.06.28	15.JD	A4EC5L	US91324PFN78	4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)		98,72	98,72	5,28	5,26
US$	1.000	15.01.31	15.JJ	A4EC5M	US91324PFP27	4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)		96,75	96,48	5,59	5,59
US$	1.000	15.06.35	15.JD	A4EC5N	US91324PFQ00	5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)		96,31	95,88	5,93	5,93
US$	1.000	15.06.55	15.JD	A4EC5P	US91324PFR82	5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)		94,11	93,4	6,5	6,5
						Universal Health Services Inc. **Senior Secured Notes**					
US$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)		96,57	96,54	5,98	5,98
US$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31	5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)		91,22	91,15	6,58	6,58

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Universal Health Services Inc. **Senior Secured Notes**					
US$	1.000	01.09.31	01.MS	A4EZL8	US913903BD14	5 1/2%, v. 20.08.26(31), DL-Notes 2026(26/31)		97,49	97,46	6,19	6,19
US$	1.000	01.09.36	01.MS	A4EZL9	US913903BE96	6%, v. 20.08.26(36), DL-Notes 2026(26/36)		95,75	95,39	6,7	6,7
						Universal Music Group N.V. **Medium - Term Notes**					
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		99,77	99,78	3,32	3,3
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		96,8	96,71	4,39	4,39
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665	4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		99,31	99,28	4,16	4,16
Euro	1.000	16.06.36	16.06.	A4EWB0	XS3405538961	4 1/8%, v. 16.06.26(36), EO-Medium-Term Nts 2026(26/36)		95,62	95,36	4,7	4,69
Euro	1.000	16.06.30	16.06.	A4EWBZ	XS3405538888	3 3/8%, v. 16.06.26(30), EO-Medium-Term Nts 2026(26/30)		97,54	97,49	4,11	4,1
						University of Cambridge **Bonds**					
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		68,08	67,74	6,35	6,35
						University of Oxford **Bonds**					
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		40,7	40,5	6,28	6,28
						Unum Group **Registered Notes**					
US$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		72,4	71,92	7,02	7,02
US$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		67,77	67,5	6,97	6,96
US$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38	6%, v. 10.06.24(54), DL-Notes 2024(24/54)		89,81	89,17	6,94	6,94
						UPCB Finance VII Ltd. **Notes**					
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		98,75	98,73	4,17	4,16
						Upjohn Finance B.V. **Guaranteed Registered Notes**					
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)		98,53	98,49	2,75	2,75
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)		86,76	86,68	4,37	4,37
						UPM Kymmene Corp. **Medium - Term Notes**					
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		92,86	92,85	0,27	0,27
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,19	96,18	3,81	3,8
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		85,93	85,87	1,16	1,16
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770	3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		93,09	92,93	4,43	4,43
						Urenco Finance N.V. **Medium - Term Notes**					
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		95,42	95,34	4,17	4,17
Euro	1.000	18.06.35	18.06.	A4ECLS	XS3092615189	3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)		93,92	93,77	4,48	4,48
						Uruguay, Republik **Registered Bonds**					
US$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		109,78	109,88	6,06	6,06
US$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)		80,67	80,77	6,57	6,57
US$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		77,97	77,96	6,18	6,18
US$	1	14.02.37	14.FA	A4D6XM	US760942BH42	5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)		95,75	95,79	6,09	6,08
						Uruguay, Republik **Registered Notes**					
US$	1	15.01.33	15.JJ	547858	US917288BA96	7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		111	111,08	5,83	5,83
						Usbekistan, Republik **Medium - Term Notes**					
US$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,98	97,82	6,41	6,39
US$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717	7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,33	103,29	6,14	6,14
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455	5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S		100,39	100,35	4,68	4,64
US$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437	6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S		102,17	102	6,52	6,51
Euro	1.000	25.02.29	25.02.	A4D7E6	XS3008639810	5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S		100,24	100,22	4,98	4,96
US$	1.000	25.05.32	25.MN	A4D7E7	XS3008644737	6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S		102,41	102,37	6,53	6,52

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Utah Acquisition Sub Inc. **Guaranteed Registered Notes**					
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		98,02	98,02	4,12	4,12
						Uzbekneftegaz JSC **Registered Notes**					
US$	1.000	07.05.30	07.MN	A4EAWA	XS3063464070	8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S		103,89	103,71	7,62	7,6
						V.F. Corp. **Registered Notes**					
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		94,18	94,05	0,53	0,53
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		79,23	79,08	1,57	1,57
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671	4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		98,62	98,51	4,86	4,85
						Vale Overseas Ltd. **Guaranteed Registered Notes**					
US$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		111,57	111,66	6,34	6,33
US$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		104,68	104,563	6,34	6,34
US$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		103,331	103,36	6,6	6,6
US$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		93,11	93,08	5,91	5,91
US$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24	6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)		95,59	95,38	6,87	6,87
US$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41	6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		100,12	100,11	6,19	6,19
						Vale S.A. **Registered Notes**					
US$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		90,87	91,12	6,66	6,66
						Valéo S.E. **Medium - Term Notes**					
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		94,12	94,05	2,12	2,12
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7	5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)		102,69	102,6	4,69	4,68
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8	4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		98,28	98,3	5,04	5,03
Euro	100.000	20.05.31	20.05.	A4EBBM	FR001400WJR8	5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)		100,08	100,08	5,1	5,09
Euro	100.000	23.03.32	24.03.	A4EHEH	FR0014012SJ2	4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)		96,94	96,77	5,28	5,27
Euro	100.000	03.02.33	03.02.	A4EVQG	FR0014018J35	4 7/8%, v. 03.06.26(33), EO-Medium-Term Nts 2026(26/33)		96,06	96,06	5,63	5,62
						Valero Energy Corporation **Registered Notes**					
US$	1.000	15.04.32	15.AO	854629	US91913YAE05	7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		108,17	108,09	5,83	5,82
US$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)		82,99	82,73	6,6	6,6
US$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,95	97,01	5,41	5,39
US$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		68,68	70,44	6,64	6,64
US$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)		87,44	87,36	5,74	5,73
US$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)		64,25	74,49	6,68	6,68
US$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60	5,15%, v. 07.02.25(30), DL-Notes 2025(25/30)		99,34	99,3	5,44	5,43
						Valero Energy Partners L.P. **Registered Notes**					
US$	1.000	**15.12.26**	15.JD	A1895C	US91914JAA07	4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		99,59	99,08	6,96	6,76
US$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,03	99,12	5,28	5,26
						Valiant Bank AG **Pfandbrief - Anleihe**					
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		91,22	91,02	0,27	0,27
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		95,85	95,79	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		96,29	96,23	0,21	0,21
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485	1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		101,82	101,84	0,72	0,72
						Van Lanschot Kempen N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**15.02.27**	15.02.	A19DC1	XS1565570212	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		99,28	99,28	1,75	1,75
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		98,7	98,7	3,48	3,47
Euro	100.000	23.04.29	23.04.	A4ETMC	XS3344497931	2 7/8%, v. 23.04.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,35	98,34	3,57	3,56

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Var Energi ASA					
						Medium - Term Notes					
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		103,12	103,12	4,17	4,17
Euro	1.000	12.03.31	12.03.	A4D78Z	XS3019303133	3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)		98,38	98,25	4,28	4,28
						Var Energi ASA					
						Subordinated Floating Rate Notes					
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		106,14	106,21	7,4	7,4
Euro	1.000	29.04.86	29.07.	A4ET0Y	XS3304274189	4,95%, zinsv. v. 29.04.26-28.07.31, v. 29.04.26(86), EO-FLR Notes 2026(26/86)		96,94	96,93	5,11	5,11
						Vattenfall AB					
						Medium - Term Notes					
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		91,98	92,01	0,27	0,27
						Vattenfall AB					
						Subordinated Floating Rate Notes					
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		99,44	99,4	3,02	3,02
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		94,73	94,88	2,68	2,68
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869	6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		100,94	100,83	6,81	6,81
						Vaudoise Assurances Holding S.A.					
						Anleihen					
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	2%, v. 08.12.22(27), SF-Anl. 2022(27)		101,55	101,56	0,64	0,64
						Ventas Realty L.P.					
						Guaranteed Registered Notes					
US$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)		97,54	97,48	5,65	5,64
US$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,47	96,29	5,81	5,81
US$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51	5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		97,06	96,8	6,2	6,2
						Veolia Environnement S.A.					
						Medium - Term Notes					
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		111,38	111,14	4,24	4,23
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		96,03	96,03	2,59	2,59
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		93,92	93,91	1,96	1,96
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,28	91,24	3,56	3,56
Euro	100.000	**30.11.26**	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		99,79	99,78	2,96	2,96
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		94,68	94,65	3,14	3,14
Euro	100.000	21.09.32	21.09.	A19PFA	FR0013283140	1 5/8%, v. 21.09.17(32), EO-Medium-Term Nts 2017(17/32)	S s	85,96	85,94	3,78	3,78
Euro	100.000	**30.03.27**	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		100,65	100,65	3,13	3,11
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		97,46	97,43	3,22	3,22
Euro	100.000	**14.01.27**	14.01.	A287LW	FR0014001I50	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		99,25	99,24	3,09	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		86,66	86,6	1,52	1,52
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		96,31	96,32	2,58	2,58
Euro	100.000	**02.04.27**	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,13	99,11	2,5	2,5
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		76,84	76,68	3,23	3,23
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		83,66	83,71	1,9	1,9
Euro	100.000	14.10.31	14.10.	A2R83Y	FR0013452620	0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)		83,68	83,57	1,2	1,2
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		93,9	93,92	3,99	3,98
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71	3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)		94,08	93,86	4,48	4,47
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0	2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)		95,17	95,07	4,24	4,24
Euro	100.000	02.09.34	02.09.	A4E0DV	FR001401AOX0	4,088%, v. 02.09.26(34), EO-Medium-Term Nts 2026(26/34)		97,38	97,09	4,49	4,49
Euro	100.000	02.09.30	02.09.	A4E0DW	FR001401AOY8	3,678%, v. 02.09.26(30), EO-Medium-Term Nts 2026(26/30)		98,54	98,49	4,09	4,09
Euro	100.000	17.06.32	17.06.	A4ECK6	FR0014010IP4	3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32)		95,1	94,93	4,31	4,31
Euro	100.000	17.06.37	17.06.	A4ECK7	FR0014010IQ2	3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)		92,58	92,33	4,69	4,69
Euro	100.000	14.01.31	14.01.	A4ENFE	FR0014015BJ1	3,209%, v. 14.01.26(31), EO-Medium-Term Nts 2026(26/31)		96,48	96,41	4,13	4,12
Euro	100.000	14.01.34	14.01.	A4ENFF	FR0014015BK9	3,639%, v. 14.01.26(34), EO-Medium-Term Nts 2026(26/34)		94,85	94,66	4,48	4,48
Euro	100.000	14.01.38	14.01.	A4ENFG	FR0014015BL7	4,052%, v. 14.01.26(38), EO-Medium-Term Nts 2026(26/38)		94,41	94,2	4,7	4,7
Euro	100.000	10.04.31	10.04.	A4ES36	FR0014017P12	3,69%, v. 10.04.26(31), EO-Medium-Term Nts 2026(26/31)		97,8	97,74	4,23	4,23
Euro	100.000	10.04.36	10.04.	A4ES37	FR0014017P04	4,122%, v. 10.04.26(36), EO-Medium-Term Nts 2026(26/36)		96,36	96,11	4,6	4,6

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Veolia Environnement S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	endlos	24.01.	A4EHEQ	FR0014012S06	4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.)		94,38	94,25		
						Veolia Environnement S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		94,76	94,71		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		97,21	97,21		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3	5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		102,91	102,96		
Euro	100.000	endlos	20.08.	A4EBBG	FR001400YRU1	4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)		97,19	97,3		
						VEON MidCo B.V.					
						Registered Notes					
US$	1.000	01.06.31	01.JD	A4EU45	XS3372847957	6,95%, v. 01.06.26(31), DL-Notes 2026(26/31) Reg.S		96,69	96,61	7,97	7,95
US$	1.000	01.06.33	01.JD	A4EU46	XS3372848419	7,45%, v. 01.06.26(33), DL-Notes 2026(26/33) Reg.S		96,42	96,43	8,32	8,31
						Verallia SA					
						Guaranteed Notes					
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7	3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		90,86	90,86	5,7	5,7
						Verallia SA					
						Senior Notes					
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		96,71	96,7	3,34	3,34
Euro	1.000	14.11.33	14.11.	A4EK3F	FR00140144U5	4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33)		92,01	92,07	5,78	5,78
Euro	1.000	14.11.29	14.11.	A4EK3G	FR00140144T7	3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29)		96,01	96,08	4,93	4,92
						Veralto Corp.					
						Guaranteed Notes					
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		98,24	98,19	4,56	4,55
						Veralto Corp.					
						Notes					
US$	1.000	15.01.32	15.JJ	A4EVXZ	US92338CAP86	4,85%, v. 01.06.26(32), DL-Notes 2026(26/32)		95,83	95,7	5,86	5,86
						Verbund AG					
						Medium - Term Notes					
Euro	100.000	22.04.33	22.04.	A4ETDP	XS3339795786	3 3/8%, v. 22.04.26(33), EO-Medium-Term Nts 2026(26/33)		95,8	95,63	4,12	4,12
						Verbund AG					
						Notes					
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		63,15	62,86	2,83	2,83
						Verbund AG					
						Senior Notes					
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		97,35	97,25	3,89	3,88
						Vereinigte Mexikanische Staaten					
						Medium - Term Notes					
US$	1.000	08.04.33	08.AO	843228	US91086QAN88	7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		107,45	107,55	6,18	6,18
US$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		100,55	100,5	6,77	6,77
US$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		90,12	90,17	7,35	7,35
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		94,99	94,99	4,67	4,66
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		96,48	96,51	3,6	3,6
US$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	73,52	73,56	7,98	7,98
US$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		74,09	74,13	7,56	7,56
US$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		82,85	82,95	7,39	7,39
US$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		70,66	70,69	7,64	7,64
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		68,94	68,57	5,79	5,78
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		62,48	62,61	6,41	6,41
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		97,86	97,86	2,76	2,76
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		90	89,97	2,48	2,48
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		75,34	75,17	5,69	5,68
						Vereinigte Mexikanische Staaten					
						Registered Notes					
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		51,03	51,03	5,93	5,93
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		78,77	78,69	3,62	3,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Vereinigte Mexikanische Staaten **Registered Notes**					
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		93,67	93,65	4,46	4,46
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		76,5	76,51	5,39	5,39
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242	4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)		98,41	98,28	4,81	4,81
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530	4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)		97,81	97,66	5,02	5,01
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613	5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)		96,73	96,62	5,54	5,53
Euro	1.000	19.09.29	19.09.	A4EG7U	XS3185370890	3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29)		97,76	97,78	4,33	4,33
Euro	1.000	19.03.34	19.03.	A4EG7V	XS3185370973	4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34)		96,4	96,34	5,09	5,08
Euro	1.000	19.03.38	19.03.	A4EG7W	XS3185371195	5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38)		94,65	94,59	5,77	5,77
Euro	1.000	16.05.31	16.05.	A4ENQ0	XS3265539729	3 7/8%, v. 16.01.26(31), EO-Notes 2026(26/31)		96,56	96,45	4,72	4,71
Euro	1.000	16.05.36	16.05.	A4ENQ1	XS3265540909	4 7/8%, v. 16.01.26(36), EO-Notes 2026(26/36)		95,96	95,68	5,42	5,42
Euro	1.000	16.05.40	16.05.	A4ENQ2	XS3276212035	5 3/8%, v. 16.01.26(40), EO-Notes 2026(26/40)		95,58	95,31	5,85	5,85
						Vereinigte Mexikanische Staaten **Treasury Bonds**					
US$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,35%, v. 11.08.16(47), DL-Bonds 2016(47)		67,21	67,27	7,67	7,67
						Vereinigte Mexikanische Staaten **Treasury Notes**					
US$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)		68,95	68,996	7,69	7,69
US$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		92,08	92,2	5,86	5,85
US$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		92,94	92,97	6,38	6,37
US$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		71,67	71,72	7,7	7,69
US$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53	6%, v. 13.01.25(30), DL-Notes 2025(25/30)		100,9	101,02	5,8	5,79
US$	1.000	13.05.37	13.MN	A3L7YK	US91087BBC37	6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)		98,87	98,96	7,15	7,14
US$	1.000	13.05.55	13.MN	A3L7YL	US91087BBD10	7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)		97,12	97,1	7,77	7,76
US$	1.000	02.07.32	02.JJ	A4EDBG	US91087BBE92	5,85%, v. 02.07.25(32), DL-Notes 2025(25/32)		97,97	98	6,37	6,37
US$	1.000	29.01.38	29.JJ	A4EDBH	US91087BBF67	6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38)		96,26	96,3	7,24	7,23
US$	1.000	22.03.31	22.MS	A4EHEL	US91087BBJ89	4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31)		95,29	95,25	6,06	6,05
US$	1.000	22.03.33	22.MS	A4EHEM	US91087BBK52	5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		94	94,05	6,64	6,63
US$	1.000	22.09.35	22.MS	A4EHEN	US91087BBL36	5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35)		92,13	92,17	6,93	6,93
US$	1.000	09.02.34	09.FA	A4ENA1	US91087BBQ23	5 5/8%, v. 09.01.26(34), DL-Notes 2026(26/34)		94,09	94,18	6,77	6,76
US$	1.000	09.02.38	09.FA	A4ENA2	US91087BBR06	6 1/8%, v. 09.01.26(38), DL-Notes 2026(26/38)		92,38	92,4	7,24	7,24
US$	1.000	09.02.56	09.FA	A4ENA3	US91087BBS88	6 3/4%, v. 09.01.26(56), DL-Notes 2026(26/56)		89,35	89,16	7,81	7,81
US$	1.000	27.08.37	27.FA	A4EW4U	US91087BBT61	6 1/4%, v. 29.06.26(37), DL-Notes 2026(26/37)		94,1	93,17	7,16	7,16
						Verisign Inc. **Registered Notes**					
US$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)		87,48	87,4	5,88	5,88
						Verisk Analytics Inc. **Registered Notes**					
US$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		96,78	96,86	5,64	5,63
US$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		98,51	97,61	6,12	6,11
US$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		94,52	93,61	6,25	6,25
US$	1.000	15.03.31	15.MS	A4EQ5E	US92345YAP16	4,45%, v. 26.02.26(31), DL-Notes 2026(26/31)		94,58	94,42	5,95	5,94
						Verisure Holding AB **Guaranteed Registered Notes**					
Euro	1.000	02.01.32	15.JJ	A4EW77	XS3332956369	4 1/8%, v. 03.07.26(32), EO-Notes 2026(26/32) Reg.S		97,44	97,56	4,74	4,73
						Verizon Communications Inc. **Floating Rate Notes**					
US$	1.000	14.05.58	14.MN	A4EU0Q	US92343VHP22	6,05%, zinsv. v. 14.05.26-13.05.33, v. 14.05.26(58), DL-FLR Notes 2026(26/58)		92,92	93,13	6,69	6,69
US$	1.000	14.05.56	14.MN	A4EU0R	US92343VHN73	6,2%, zinsv. v. 14.05.26-13.05.36, v. 14.05.26(56), DL-FLR Notes 2026(26/56)		91,11	91,16	7,03	7,03
US$	1.000	15.02.59	15.FA	A4EZKH	US92343VJL99	6,6%, zinsv. v. 13.08.26-14.02.34, v. 13.08.26(59), DL-FLR Notes 2026(26/59)		95,06	95,3	7,11	7,11
US$	1.000	15.02.57	15.FA	A4EZKJ	US92343VJM72	6 3/4%, zinsv. v. 13.08.26-14.02.37, v. 13.08.26(57), DL-FLR Notes 2026(26/57)		94,41	94,38	7,33	7,33
						Verizon Communications Inc. **Medium - Term Notes**					
A$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		98,94	99,06	5,89	5,86

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Verizon Communications Inc. **Registered Notes**					
US$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		71,69	71,31	6,84	6,84
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		95,2	95,16	2,85	2,85
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		77,93	77,93	6,42	6,41
US$	1.000	**16.03.27**	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,74	99,75	4,81	4,74
US$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		91,86	91,36	6,43	6,42
US$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		86,49	86,29	6,84	6,84
US$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)		79,58	78,92	6,91	6,91
US$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		91,58	91,32	6,11	6,11
Euro	1.000	**27.10.26**	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		99,93	99,93	2,72	2,72
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		94,01	93,99	3,91	3,91
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		83,92	83,72	4,75	4,75
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		77,4	77,34	6,51	6,51
US$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		82,81	82,48	6,67	6,67
US$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		73,36	72,89	6,67	6,67
US$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		98,64	97,97	6,8	6,8
US$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		77,97	77,52	6,9	6,9
US$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		79,22	79,12	6,9	6,9
US$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)		74,74	74,13	6,86	6,86
US$	1.000	15.01.36	15.JJ	A1UHC0	US92343VCV45	4,272%, v. 13.03.15(36), DL-Notes 2015(15/36)		86,51	86,11	6,31	6,3
US$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)		73,67	73,12	6,89	6,88
US$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)		89,54	89,14	6,15	6,15
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		92,72	92,79	4,23	4,23
US$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		85,88	85,81	3,49	3,49
US$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		85,52	85,49	4,07	4,07
US$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)		65,2	64,91	6,55	6,55
US$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		54,61	53,9	6,81	6,81
US$	1.000	20.11.60	20.MN	A2849L	US92343VFV18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		51,37	50,95	6,71	6,71
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		92,05	92,04	2,42	2,42
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		61,24	61,22	5,95	5,95
US$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		68,89	68,64	6,74	6,74
US$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)		92,73	92,64	5,58	5,56
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		81,99	81,96	3,15	3,15
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)		70,22	70	4,9	4,9
Euro	1.000	**08.04.27**	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		98,89	98,88	1,76	1,76
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		91,1	91,13	2,72	2,72
US$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		96,12	96,07	5,45	5,44
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		68,29	68,09	4,39	4,39
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		83,66	83,68	2,08	2,08
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		86,62	86,61	4,32	4,32
US$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		96,91	96,83	5,38	5,37
US$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		65,93	65,27	6,79	6,79
US$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		84,55	84,27	5,56	5,56
US$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)		88	87,81	5,73	5,72
US$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)		70,8	70,46	6,67	6,66
US$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)		62,14	61,46	6,84	6,84
US$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)		60,04	59,38	6,79	6,79
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		91,89	91,88	0,81	0,81
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		83,11	83,09	1,8	1,8
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		75,15	75,02	2,99	2,99
US$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,68%, v. 06.10.20(30), DL-Notes 2020(30)		86,4	86,09	3,85	3,85
US$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)		52	51,16	6,84	6,84
US$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)		65,57	64,89	6,6	6,6
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		100,55	100,51	4,1	4,1
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		101,39	101,32	4,54	4,54
US$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)		95,75	95,66	5,92	5,92

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Verizon Communications Inc. **Registered Notes**					
Euro	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		95,83	95,78	4,34	4,33
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		93,2	93,01	4,66	4,66
US$	1.000	23.02.54	23.FA	A3LU1D	US92343VGW81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		84,53	84,22	6,86	6,86
US$	1.000	02.04.35	02.AO	A4D89W	US92343VGZ13	5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)		94,07	93,76	6,25	6,25
US$	1.000	15.02.35	15.FA	A4D8ZB	US92343VGY48	4,78%, v. 09.08.24(35), DL-Notes 2025(35)		91,16	90,8	6,25	6,24
Euro	1.000	29.10.32	29.10.	A4EE5C	XS3144675231	3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)		94,18	94,06	4,37	4,37
Euro	1.000	06.08.37	06.08.	A4EE5D	XS3144675744	3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)		91,98	91,8	4,71	4,71
US$	1.000	15.01.33	15.JJ	A4EK69	US92343VHF40	4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33)		94,05	93,81	5,99	5,98
US$	1.000	15.01.36	15.JJ	A4EK7A	US92343VHG23	5%, v. 24.11.25(36), DL-Notes 2025(25/36)		91,47	91,26	6,32	6,32
US$	1.000	30.11.45	30.MN	A4EK7B	US92343VHH06	5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45)		88,97	88,5	6,9	6,9
US$	1.000	30.11.55	30.MN	A4EK7C	US92343VHJ61	5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55)		87,19	86,44	7,02	7,02
US$	1.000	30.11.65	30.MN	A4EK7D	US92343VHK35	6%, v. 24.11.25(65), DL-Notes 2025(25/65)		86,57	85,95	7,13	7,13
						Verizon Communications Inc. **Subordinated Floating Rate Notes**					
Euro	1.000	15.06.56	15.06.	A4EKPT	XS3226542861	3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56)		94,15	94,06	4,35	4,35
Euro	1.000	15.08.56	15.08.	A4EQYN	XS3305144001	4,2462%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), EO-FLR Notes 2026(26/56)		93,2	93,25	4,67	4,67
£	1.000	15.08.56	15.08.	A4EQYP	XS3305143888	5,7427%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), LS-FLR Notes 2026(26/56)		92,37	92,57	6,32	6,31
						Verizon Communications Inc. **Anleihen**					
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		100,35	100,37	0,69	0,69
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,555%, v. 24.03.21(31), SF-Anl. 2021(31)		97	97,28	1,14	1,14
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		98,76	98,91	0,39	0,39
						Vertiv Holdings Co. **Registered Notes**					
US$	1.000	15.03.36	15.MS	A4EQ5A	US92537NAA63	4,85%, v. 03.03.26(36), DL-Notes 2026(26/36)		91,22	90,17	6,18	6,18
US$	1.000	15.03.46	15.MS	A4EQ5B	US92537NAB47	5,65%, v. 03.03.26(46), DL-Notes 2026(26/46)		90,41	90,02	6,63	6,63
US$	1.000	15.03.56	15.MS	A4EQ5C	US92537NAC20	5,8%, v. 03.03.26(56), DL-Notes 2026(26/56)		90,12	89,7	6,67	6,67
US$	1.000	15.03.66	15.MS	A4EQ5D	US92537NAD03	5,95%, v. 03.03.26(66), DL-Notes 2026(26/66)		89,83	88,95	6,8	6,79
						Verve Group Media SE **Floating Rate Notes**					
Euro	1.000	02.04.29	01.JAJO	A4D79Y	SE0023848429	6,617%, zinsv. v. 01.10.26-03.01.27, v. 01.04.25(29), EO-FLR Notes 2025(25/29)		86	86	14,07	13,97
						Vestas Wind Systems A/S **Medium - Term Notes**					
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		99,81	99,78	4,17	4,16
Euro	1.000	15.06.33	15.06.	A4ERV1	XS3310548105	3 3/4%, v. 18.03.26(33), EO-Medium-Term Nts 2026(26/33)		96,57	96,46	4,35	4,35
						Vestas Wind Systems Finance B.V. **Medium - Term Notes**					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		85,46	85,38	4,26	4,26
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		94,99	95	3,14	3,14
						Vesteda Finance B.V. **Medium - Term Notes**					
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		98,79	98,77	3,02	3,02
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		86,48	86,44	1,72	1,72
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		98,69	98,54	4,27	4,26
Euro	1.000	16.07.30	16.07.	A4EX1F	XS3441750711	3 3/4%, v. 16.07.26(30), EO-Med.-Term Notes 2026(26/30)		98,08	98,05	4,31	4,31
						Vestel Elektronik Sanayi Ve Ticaret A.S. **Guaranteed Registered Notes**					
US$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		22,44	22,74	73,58	73,58
						VGP N.V. **Bonds**					
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		93,66	93,63	3,18	3,18
						VGP N.V. **Registered Bonds**					
Euro	100.000	16.01.32	16.01.	A4ENPM	BE6371052927	4%, v. 16.01.26(32), EO-Bonds 2026(26/32)		94,78	94,67	5,16	5,15

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						VGP N.V. **Senior Notes**					
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		93,08	93,05	4,58	4,58
Euro	100.000	29.01.31	29.01.	A4D9GW	BE6362152199	4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)		97,35	97,31	4,95	4,94
						Via Celere Desarrollos Inmobiliarios S.A. **Registered Notes**					
Euro	1.000	15.04.31	15.AO	A4EHWM	XS3192216540	4 7/8%, v. 03.10.25(31), EO-Notes 2025(25/31) Reg.S		93,12	93,46	6,78	6,77
						VIA Outlets B.V. **Registered Notes**					
Euro	1.000	29.10.32	29.10.	A4EJ3J	XS3215399802	3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32)		93,1	93	4,84	4,84
						VIA Outlets B.V. **Senior Notes**					
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		95,12	95,11	3,62	3,62
						Viatris Inc. **Guaranteed Registered Notes**					
US$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	4%, v. 22.06.20(50), DL-Notes 2020(20/50)		65,34	64,94	7,15	7,14
Euro	1.000	17.06.33	17.06.	A4EWSB	XS3325429580	4 1/4%, v. 17.06.26(33), EO-Notes 2026(26/33)		97,52	97,44	4,69	4,68
						VICI Properties L.P. **Registered Notes**					
US$	1.000	15.11.31	15.MN	A3L67Z	US925650AH69	5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)		95,61	95,57	6,24	6,23
US$	1.000	01.04.35	01.AO	A4D9JB	US925650AK98	5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)		94,03	93,66	6,66	6,66
						Vicinity Centres Re Ltd. **Medium - Term Notes**					
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,05	91,17	2,44	2,44
						Victoria's Secret & Co. **Registered Notes**					
US$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		94,525	94,565	6,96	6,94
						Vienna Insurance Group AG Wiener Versicherung Gruppe **Medium - Term Notes**					
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		74,23	74,09	2,67	2,67
						Vienna Insurance Group AG Wiener Versicherung Gruppe **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	101,02	101,06	4,78	4,78
Euro	100.000	02.04.45	02.04.	A4D89M	AT0000A3KDX9	4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)	S s	97,77	97,7	4,81	4,81
						Vienna Insurance Group AG Wiener Versicherung Gruppe **Subordinated Undated Floating Rate Notes**					
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		99,66	99,66	3,77	3,77
						Vier Gas Transport GmbH **Medium - Term Notes**					
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		95,89	95,91	3,13	3,13
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		89,44	89,43	0,28	0,28
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		74,82	74,72	1,34	1,34
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		100,43	100,42	3,53	3,52
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		101,28	101,21	4,38	4,37
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385	3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)		96,15	96,08	4,23	4,23
Euro	100.000	21.10.30	21.10.	A46ZWL	XS3343287838	3 1/2%, v. 21.04.26(30), Med.Term.Notes v.2026(26/30)		97,71	97,69	4,13	4,13
Euro	100.000	08.09.33	08.09.	A4DFWR	XS3170345980	3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33)		95,55	95,42	4,39	4,38
						Vilmorin & Compagnie S.A. **Obligations**					
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		95,91	95,82	2,84	2,84
						VINCI S.A. **Medium - Term Notes**					
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		92,62	92,61	3,69	
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,4	91,68	3,83	3,83
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		95,34	95,35	3,37	3,37
£	100.000	**15.03.27**	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		98,74	98,74	4,5	4,5

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						VINCI S.A.					
						Medium - Term Notes					
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		80,99	80,94	5,81	5,81
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		83,6	83,54	1,19	1,19
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		96	95,92	4,14	4,14
						Virgin Media Finance PLC					
						Guaranteed Registered Notes					
US$	1.000	15.07.30	15.JJ	A28ZGX	USG93654AF17	5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		34,07	33,8	28,31	28,31
						Virgin Media Finance PLC					
						Registered Notes					
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		31	31	23,48	23,48
						Virgin Media O2 Vendor Financing Notes V DAC					
						Senior Notes					
£	1.000	15.03.32	15.MS	A3L698	XS2963898890	7 7/8%, v. 18.12.24(32), LS-Notes 2024(24/32) Reg.S					
						Virgin Media O2 Vendor Financing Notes VIII DAC					
						Senior Secured Notes					
£	1.000	15.07.33	15.JJ	A4EPNT	XS3280365506	8 7/8%, v. 30.01.26(33), LS-Notes 2026(26/33) Reg.S					
						Virgin Media Secured Finance PLC					
						Guaranteed Registered Notes					
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		70,77	68,39	11,55	11,55
						Virgin Media Secured Finance PLC					
						Registered Notes					
US$	1.000	15.05.29	15.MN	A2R186	USG9371KAC48	5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S		75,95	77,29	14,06	14,06
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		71,78	70,02	11,67	11,67
						Virginia Electric & Power Co.					
						Registered Notes					
US$	1.000	**15.03.27**	15.MS	A19EWQ	US927804FX73	3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	99,44	99,47	4,93	4,86
US$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		75,38	75,25	6,57	6,57
US$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	81,77	81,26	6,54	6,54
US$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	79,22	78,72	6,56	6,56
US$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	51,04	50,7	6,6	6,59
US$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)		77,02	76,94	6,7	6,69
US$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	61,21	60,9	6,7	6,7
US$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	84,49	84,35	5,67	5,67
US$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C	S s	94,27	94,03	6,06	6,06
US$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79	5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s	87,36	87,54	6,65	6,65
US$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		95,47	95,35	5,94	5,93
US$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)		86,2	85,69	6,66	6,66
US$	1.000	15.09.35	15.MS	A4EGXY	US927804GV09	4,9%, v. 10.09.25(35), DL-Notes 2025(25/35)		92,19	91,94	6,14	6,14
US$	1.000	15.09.55	15.MS	A4EGXZ	US927804GW81	5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)		87,73	87,16	6,66	6,66
US$	1.000	15.03.36	15.MS	A4ERBM	US927804GX64	4,95%, v. 02.03.26(36), DL-Notes 2026(26/36)		91,94	91,83	6,18	6,17
US$	1.000	15.03.56	15.MS	A4ERBN	US927804GY48	5,7%, v. 02.03.26(56), DL-Notes 2026(26/56)		89,14	88,73	6,64	6,64
						Viridien S.A.					
						Senior Secured Notes					
Euro	1.000	15.10.30	15.AO	A4D8LD	XS3023943692	8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S		103,94	103,97	7,48	7,48
						Viridium Group S.a.r.l.					
						Subordinated Notes					
Euro	100.000	16.11.35	16.11.	A4EJPJ	XS3201936724	4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)		91,01	90,95	5,67	5,67
						VISA Inc.					
						Registered Notes					
US$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		98,26	98,24	4,76	4,76
US$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		70,84	70,01	6,24	6,24
US$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		96,65	96,69	1,55	1,55
US$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)		84,42	84,28	2,6	2,6
US$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		48,72	48,49	6,21	6,21
US$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)		70,51	70,26	5,99	5,98

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						VISA Inc.					
						Registered Notes					
US$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		98,67	98,63	3,85	3,85
US$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)		89,77	89,79	4,57	4,57
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		96,08	96,09	3,56	3,56
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		89,55	89,44	3,98	3,98
Euro	1.000	15.05.28	15.05.	A4EAVJ	XS3063724325	2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)		97,99	97,99	3,57	3,56
Euro	1.000	15.05.33	15.05.	A4EAVK	XS3063724598	3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)		95,1	95	3,98	3,98
Euro	1.000	15.05.37	15.05.	A4EAVL	XS3063724754	3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)		94,04	93,72	4,21	4,2
Euro	1.000	15.05.44	15.05.	A4EAVM	XS3063725058	3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)		92,07	91,59	4,54	4,54
US$	1.000	12.02.29	12.FA	A4EPUC	US92826CAY84	3,8%, v. 12.02.26(29), DL-Notes 2026(26/29)		97,27	97,19	5,12	5,11
US$	1.000	12.02.31	12.FA	A4EPUD	US92826CAZ59	4,1%, v. 12.02.26(31), DL-Notes 2026(26/31)		96,3	95,93	5,13	5,12
US$	1.000	12.02.33	12.FA	A4EPUE	US92826CBA99	4,4%, v. 12.02.26(33), DL-Notes 2026(26/33)		94,69	94,26	5,47	5,47
US$	1.000	12.02.36	12.FA	A4EPUF	US92826CBB72	4,7%, v. 12.02.26(36), DL-Notes 2026(26/36)		93,61	92,86	5,67	5,66
						Vistra Corp.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	15.JD	A3K19T	USU92266AB89	7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		99,89	99,75		
						Vistra Operations Company LLC					
						Registered Notes					
US$	1.000	30.04.36	30.AO	A4EUH8	USU9226VBC01	5,55%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S		93,98	92,95	6,5	6,5
						Vittoria Assicurazioni S.p.A.					
						Bearer Notes					
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		101,8	101,78	4,63	4,62
						Vivion Investments S.àr.l.					
						Medium - Term Notes					
Euro	1.000	08.06.30	08.JD	A4ELRX	XS3230546148	5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30)		89,1	89,06	9,42	9,39
						Vivo Energy Investments B.V.					
						Guaranteed Registered Notes					
US$	1.000	24.09.27	24.MS	A282XF	XS2231814570	5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		98,54	98,6	6,86	6,85
						VLL International Inc.					
						Medium - Term Notes					
US$	1.000	20.07.27	20.JJ	A28Z29	XS2205566206	7 1/4%, v. 20.07.20(27), DL-Medium-Term Nts 2020(20/27)					
US$	1.000	29.07.29	29.JJ	A3L15Q	XS2758096759	9 3/8%, v. 29.07.24(29), DL-Medium-Term Nts 2024(24/29)					
						VMED 02 UK Financing I PLC					
						Registered Notes					
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		76,42	75,68	10,36	10,36
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		69,67	68,62	9,24	9,24
Euro	1.000	15.04.32	15.AO	A3LWT2	XS2796600307	5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S		70,87	69,11	13,69	13,65
						VMED 02 UK Financing I PLC					
						Senior Secured Notes					
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		69,15	67,6	12,81	12,81
						VMWare LLC					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,72	96,67	5,81	5,79
						Vodafone Group PLC					
						Medium - Term Notes					
£	1.000	26.11.32	26.11.	249002	XS0158715713	5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		100,5	100,63	5,8	5,79
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		89,51	89,42	3,56	3,56
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		58,94	59	7,04	7,04
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	51,26	51,26	6,89	6,89
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		96,64	96,88	1,03	1,03
sfrs	5.000	**15.03.27**	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		100,04	100,04	0,53	0,53
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		98,59	98,58	3,03	3,03
A$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		98,58	98,56	5,55	5,53
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		94,51	94,57	3,79	3,78
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		84,47	84,27	4,7	4,7

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Vodafone Group PLC **Medium - Term Notes**					
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		89	88,89	4,39	4,39
Euro	1.000	**24.11.26**	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		99,64	99,63	1,79	1,79
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		91,14	91,17	3,51	3,51
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		78,65	78,4	4,79	4,79
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	77,44	77,31	7,03	7,03
£	1.000	03.07.50	03.07.	A4EDQN	XS3109655962	6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50)		92,46	92,08	7,03	7,03
						Vodafone Group PLC **Registered Debentures**					
US$	1.000	30.11.32	30.MN	229083	US92857WAB63	6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		101,29	101,42	6,08	6,08
						Vodafone Group PLC **Registered Notes**					
US$	1.000	15.02.30	15.FA	717395	US92857TAH05	7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		106,53	106,6	5,77	5,76
US$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)		99,67	99,31	6,29	6,28
US$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		90,36	89,98	6,27	6,26
US$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		82,86	82,61	6,88	6,88
US$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		78,19	77,79	6,68	6,68
US$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		79,07	79,18	6,83	6,82
US$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		78,34	77,75	6,87	6,87
US$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		70,4	69,94	6,88	6,88
US$	1.000	28.06.54	28.JD	A3L0VW	US92857WCA62	5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54)		87,08	86,55	6,91	6,9
US$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46	5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)		86,89	86,03	6,97	6,96
US$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		85,73	85,4	6,91	6,91
US$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		84,24	84,06	7,06	7,06
US$	1.000	18.06.31	18.JD	A4EWWJ	US92857WCC29	4,8%, v. 18.06.26(31), DL-Notes 2026(26/31)		96,23	96,09	5,81	5,8
US$	1.000	18.06.36	18.JD	A4EWWK	US92857WCD02	5,35%, v. 18.06.26(36), DL-Notes 2026(26/36)		93,68	93,32	6,33	6,32
US$	1.000	18.06.56	18.JD	A4EWWL	US92857WCE84	6,1%, v. 18.06.26(56), DL-Notes 2026(26/56)		90,94	90,43	6,93	6,93
						Vodafone Group PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)		104,15	103,94	6,23	6,23
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570	8%, zinsv. v. 30.08.26-29.08.27, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)		103,28	103,23	7,74	7,74
Euro	1.000	12.09.55	12.04.	A4EG2F	XS3181537286	4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)		94,58	94,38	4,46	4,46
Euro	1.000	12.09.55	12.04.	A4EG2G	XS3181537526	4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)		93,17	93,16	5,08	5,08
						Vodafone Group PLC **Subordinated Floating Rate Notes**					
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		93,25	93,13	3,27	3,27
US$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		100,48	100,37	7,09	7,08
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		99,76	99,76	4,21	4,21
US$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		88,79	88,99	4,75	4,75
US$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		69,19	69,28	7,61	7,61
						Vodafone International Financing DAC **Medium - Term Notes**					
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613	3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)		94,02	93,92	4,41	4,41
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		98,64	98,68	3,85	3,84
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		95,3	95,12	4,45	4,45
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		88,74	88,5	5,03	5,02
Euro	1.000	03.07.29	03.07.	A4EDQK	XS3109654726	2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29)		97,07	97,06	3,9	3,9
Euro	1.000	03.07.33	03.07.	A4EDQL	XS3109655020	3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33)		94,11	93,93	4,4	4,4
Euro	1.000	03.07.38	03.07.	A4EDQM	XS3109655293	3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)		92,37	92,06	4,74	4,73
Euro	1.000	27.04.30	27.04.	A4EQ9A	XS3307284698	2 3/4%, v. 27.02.26(30), EO-Medium-Term Nts 2026(26/30)		95,83	95,79	4,04	4,03
Euro	1.000	27.04.35	27.04.	A4EQ9B	XS3307284771	3 1/2%, v. 27.02.26(35), EO-Medium-Term Nts 2026(26/35)		93,23	93,03	4,47	4,47
Euro	1.000	27.04.41	27.04.	A4EQ9C	XS3307284854	4 1/8%, v. 27.02.26(41), EO-Medium-Term Nts 2026(26/41)		91,52	91,25	4,95	4,95
						voestalpine AG **Medium - Term Notes**					
Euro	500	03.10.29	03.10.	A3L2M2	AT0000A3FA05	3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		100,55	100,25	3,55	3,55

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

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						Volksbank Wien AG **Floating Rate Medium -Term Notes**					
Euro	100.000	09.09.31	09.09.	A4EGEK	AT000B122403	3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)		97,36	97,39	4,23	4,23
						Volksbank Wien AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		100,28	100,29	3,4	3,39
						Volksbank Wien AG **Medium - Term Notes**					
Euro	100.000	**15.03.27**	15.03.	A3LE9W	AT000B122155	4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)		100,59	100,61	3,26	3,23
						Volksbank Wien AG **Subordinated Floating Rate Notes**					
Euro	100.000	21.06.34	21.06.	A3LWA0	AT000B122270	5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)		101,27	101,3	5,54	5,53
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296	5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		100,14	100,15	5,48	5,48
						Volkswagen Bank GmbH **Floating Rate Medium -Term Notes**					
Euro	100.000	10.12.27	10.MJSD	A460DX	XS3249926695	3,285%, zinsv. v. 10.09.26-09.12.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27)		100,08	100,09	3,25	3,25
Euro	100.000	02.10.28	02.JAJO	A460N5	XS3195126837	3,267%, zinsv. v. 02.10.26-03.01.27, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)		99,99	100	3,31	3,31
Euro	100.000	09.06.28	09.MJSD	A4DFBN	XS3402822210	3,299%, zinsv. v. 09.09.26-08.12.26, v. 09.06.26(28), FLR-Med.Term.Nts. v.26(28)		99,98	99,99	3,35	3,34
						Volkswagen Bank GmbH **Medium - Term Notes**					
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582	4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)		100,47	100,46	4,04	4,03
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127	4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		99,91	99,8	4,64	4,63
Euro	100.000	19.06.28	19.06.	A1X3QE	XS3099828355	2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28)		97,99	97,98	4,01	3,99
Euro	100.000	19.06.31	19.06.	A1X3QF	XS3099830419	3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)		95,97	95,8	4,47	4,46
Euro	100.000	26.11.28	26.11.	A1X3QG	XS3386702149	3 5/8%, v. 26.05.26(28), Med.Term.Nts. v.26(28)		98,95	98,94	4,15	4,15
Euro	100.000	26.11.30	26.11.	A1X3QH	XS3386742285	4%, v. 26.05.26(30), Med.Term.Nts. v.26(30)		98,04	97,89	4,53	4,53
Euro	100.000	10.12.29	10.12.	A460DY	XS3249926935	3 1/8%, v. 10.12.25(29), Med.Term.Nts. v.25(29)		96,71	96,66	4,26	4,26
Euro	100.000	10.12.32	10.12.	A460DZ	XS3249928394	3 3/4%, v. 10.12.25(32), Med.Term.Nts. v.25(32)		95,38	95,15	4,63	4,63
Euro	100.000	02.10.29	02.10.	A460N6	XS3195126084	3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29)		96,97	96,91	4,23	4,23
Euro	100.000	02.10.32	02.10.	A460N7	XS3195124204	3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32)		94,99	94,78	4,6	4,6
Euro	100.000	26.11.33	26.11.	A4DFBM	XS3386742798	4 3/8%, v. 26.05.26(33), Med.Term.Nts. v.26(33)		96,03	95,85	5,05	5,05
Euro	100.000	21.03.29	21.03.	A4DFBP	XS3508755496	4 1/8%, v. 21.09.26(29), Med.Term.Nts. v.26(29)		99,87	99,83	4,17	4,16
Euro	100.000	21.03.31	21.03.	A4DFBQ	XS3508765966	4 1/2%, v. 21.09.26(31), Med.Term.Nts. v.26(31)		100,45	100,34	4,38	4,37
Euro	100.000	21.03.34	21.03.	A4DFBR	XS3508768390	4 7/8%, v. 21.09.26(34), Med.Term.Nts. v.26(34)		100,04	99,75	4,86	4,86
						Volkswagen Financial Services AG **Floating Rate Medium -Term Notes**					
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	3,415%, zinsv. v. 10.09.26-09.12.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,121	100,136	3,26	3,25
						Volkswagen Financial Services AG **Medium - Term Notes**					
Euro	1.000	**16.10.26**	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		99,935	99,935	4,4	4,4
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		98,684	98,684	3,67	3,66
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		99,141	99,148	3,97	3,96
Euro	1.000	**12.02.27**	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		98,98	98,97	0,25	0,25
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		88,35	88,26	0,85	0,85
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		96,17	96,25	1,81	1,81
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287	3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)		98,61	98,676	4,27	4,26
Euro	100.000	19.05.27	19.05.	A4DFAA	XS2941360963	3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)		99,87	99,87	3,45	3,43
Euro	100.000	19.11.31	19.11.	A4DFAB	XS2941605235	3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31)		97,5	97,41	4,43	4,43
Euro	100.000	19.05.29	19.05.	A4DFAC	XS2941605078	3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)		98,46	98,41	4,26	4,25
						Volkswagen Financial Services Australia Pty Ltd. **Medium - Term Notes**					
A$	10.000	13.06.29	13.JD	A4ECJQ	AU3CB0322667	5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29)		97,5	97,45	6,23	6,22
A$	10.000	12.06.30	12.JD	A4EWEX	AU3CB0335966	5,85%, v. 12.06.26(30), AD-Medium-Term Notes 2026(30)		98,74	98,66	6,33	6,32
						Volkswagen Financial Services N.V. **Guaranteed Notes**					
sfrs	5.000	**12.02.27**	12.02.	A3LTNR	CH1322499612	2,2075%, v. 12.02.24(27), SF-Notes 2024(27)		100,19	100,32	1,6	1,6

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Volkswagen Financial Services N.V. **Guaranteed Notes**					
sfrs	5.000	12.02.30	12.02.	A3LTQ3	CH1322499620	2,4925%, v. 12.02.24(30), SF-Notes 2024(30)		102,62	102,8	1,67	1,67
						Volkswagen Financial Services N.V. **Medium - Term Notes**					
£	100.000	**13.04.27**	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		99,08	99,08	5,14	5,07
£	100.000	18.09.27	18.09.	A3LNNB	XS2687917018	6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)		100,99	101,02	5,36	5,35
£	100.000	14.07.31	14.07.	A4ED0D	XS3117840309	5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31)		96,78	96,76	6,04	6,04
£	100.000	04.04.29	04.04.	A4EVQ0	XS3398382674	5 1/8%, v. 04.06.26(29), LS-Medium-Term Notes 2026(29)		97,99	98,02	6,01	5,99
						Volkswagen Group America Finance LLC **Guaranteed Registered Notes**					
US$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		98,17	98,19	5,78	5,77
US$	1.000	12.09.28	12.MS	A3LM25	USU9273ADS16	5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		100,11	100,11	5,66	5,66
US$	1.000	12.09.33	12.MS	A3LM2W	USU9273ADT98	5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		97,46	97,39	6,46	6,46
US$	1.000	**16.11.26**	16.MN	A3LQ1T	USU9273ADW28	6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S		100,04	100,05	5,54	5,4
US$	1.000	16.11.28	16.MN	A3LQ1V	USU9273ADX01	6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S		100,91	100,81	5,81	5,8
US$	1.000	16.11.30	16.MN	A3LQ1X	USU9273ADY83	6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S		101,6	101,54	6,09	6,09
US$	1.000	**22.03.27**	22.MS	A3LWFR	USU9273AEB71	5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S		99,84	99,79	5,75	5,66
US$	1.000	22.03.29	22.MS	A3LWFT	USU9273AEC54	5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S		98,99	98,9	5,78	5,76
US$	1.000	22.03.34	22.MS	A3LWFV	USU9273AED38	5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S		95,02	94,69	6,56	6,55
US$	1.000	15.09.28	15.MS	A4E015	USU9273AFD29	5,1%, v. 16.09.26(28), DL-Notes 2026(26/28) Reg.S					
US$	1.000	14.09.29	14.MS	A4E017	USU9273AFE02	5,35%, v. 16.09.26(29), DL-Notes 2026(26/29) Reg.S					
US$	1.000	16.09.31	16.MS	A4E02B	USU9273AFF76	5,65%, v. 16.09.26(31), DL-Notes 2026(26/31) Reg.S					
US$	1.000	16.09.33	16.MS	A4E02D	USU9273AFG59	6%, v. 16.09.26(33), DL-Notes 2026(26/33) RegS					
US$	1.000	11.09.28	11.MS	A4EGN1	USU9273AEX91	4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S		97,96	97,92	5,77	5,77
US$	1.000	11.09.30	11.MS	A4EGN3	USU9273AEY74	4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S		95,86	95,75	6,15	6,14
US$	1.000	11.09.27	11.MS	A4EGNZ	USU9273AEW19	4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S		99,25	99,31	5,37	5,36
						Volkswagen Group America Finance LLC **Registered Bonds**					
US$	1.000	15.08.27	15.FA	A3L2R4	USU9273AEG68	4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S		99,46	99,43	5,59	5,56
US$	1.000	15.08.29	15.FA	A3L2R6	USU9273AEH42	4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S		97,82	97,78	5,88	5,87
US$	1.000	**25.03.27**	25.MS	A4D81G	USU9273AEJ08	4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S		99,91	99,8	5,22	5,14
US$	1.000	27.03.28	27.MS	A4D81J	USU9273AEK70	5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S		99,35	99,26	5,6	5,57
US$	1.000	27.03.30	27.MS	A4D81L	USU9273AEL53	5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S		98,36	99,72	5,97	5,95
US$	1.000	25.03.32	25.MS	A4D81N	USU9273AEM37	5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S		97,5	97,27	6,29	6,28
US$	1.000	27.03.35	27.MS	A4D81Q	USU9273AEN10	5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S		95,45	97,95	6,61	6,61
						Volkswagen International Finance N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	31.05.27	01.MJSD	A4EBVX	XS3083232002	3,257%, zinsv. v. 31.08.26-29.11.26, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)		99,82	99,82	3,59	3,57
						Volkswagen International Finance N.V. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		99,47	99,43		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		99,25	99,27		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		93,211	93,061		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		95,98	95,71		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		98,94	98,84		
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576	7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)		104,07	104,01		
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733	7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)		107,33	107,21		
Euro	100.000	endlos	15.11.	A4EA1L	XS3071332962	5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)	S s	97,69	97,44		
Euro	100.000	endlos	15.11.	A4EA1M	XS3071335478	5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)	S s	96,61	96,58		
						Volkswagen International Finance N.V. **Medium - Term Notes**					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		91,85	91,68	4,8	4,79
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		77,96	77,61	5,45	5,44
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		92,3-2,36	92,12	3,47	3,47
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		94,14	94,15	1,86	1,86

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Volkswagen International Finance N.V. **Medium - Term Notes**					
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		82,66	82,49	3,02	3,02
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		63,95	63,59	4,61	4,61
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		100,03	100,04	3,71	3,71
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		100,33	100,33	3,98	3,96
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		100,14	100,07	4,33	4,32
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		100,16	100,14	4,17	4,16
Euro	100.000	02.09.35	02.09.	A4EF5M	XS3171593661	4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)		94,43	94,11	4,91	4,91
						Volkswagen International Finance N.V. **Senior Notes**					
Euro	100.000	**30.03.27**	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		99,3	99,26	3,42	3,39
£	100.000	**16.11.26**	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		99,81	99,83	5,56	5,42
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		98,79	98,79	3,78	3,77
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		95,81	95,76	4,39	4,39
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		91,13	91,27	6,21	6,21
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		91,04	91,07	5,14	5,14
						Volkswagen International Finance N.V. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		92,66	92,98		
						Volkswagen Leasing GmbH **Medium - Term Notes**					
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		92,425	92,398	1,08	1,08
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		91,3	91,24	1,37	1,37
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)		99,884	99,893	3,94	3,94
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)		98,744	98,77	4,31	4,3
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)		101,254	101,25	4,07	4,06
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		101,601	101,801	4,38	4,38
						Volvo Car AB **Medium - Term Notes**					
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		98,07	98	4,56	4,56
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		99,42	99,41	4,61	4,6
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		99,94	99,91	4,76	4,75
Euro	1.000	10.06.29	10.06.	A4ECBA	XS3088627982	4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)		98,8	98,78	4,68	4,67
						Volvo Treasury AB **Floating Rate Medium -Term Notes**					
Euro	100.000	15.09.28	15.MJSD	A4E0QH	XS3504826440	3,027%, zinsv. v. 15.09.26-14.12.26, v. 15.09.26(28), EO-FLR Med.-Term Nts 2026(28)		99,97	99,95	3,08	3,08
Euro	100.000	16.02.28	18.FMAN	A4EP2J	XS3295696754	2,821%, zinsv. v. 17.08.26-15.11.26, v. 16.02.26(28), EO-FLR Med.-Term Nts 2026(28)		99,86	99,85	2,96	2,95
						Volvo Treasury AB **Medium - Term Notes**					
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		98,77	98,78	3,5	3,49
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)		99,6	99,63	3,6	3,59
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401	3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)		98,03	98,03	3,86	3,86
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		100,05	100,06	3,52	3,49
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		100,96	100,93	5,49	5,47
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		98,45	98,44	3,83	3,82
Euro	1.000	20.05.30	20.05.	A4EA8D	XS3074383996	3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)		96,83	96,78	3,96	3,95
Euro	1.000	11.02.33	11.02.	A4EP1Z	XS3295034022	3 1/4%, v. 11.02.26(33), EO-Med.-Term Notes 2026(26/33)		94,6	94,46	4,24	4,24
Euro	1.000	06.05.29	06.05.	A4ET80	XS3364827983	3 1/8%, v. 06.05.26(29), EO-Med.-Term Notes 2026(26/29)		98,43	98,42	3,77	3,77
						Vonovia SE **Floating Rate Medium -Term Notes**					
Euro	100.000	20.04.28	20.JAJO	A46ZWK	XS3344378339	3,085%, zinsv. v. 20.07.26-19.10.26, v. 20.04.26(28), FLR-Medium-Term Nts.26(27/28)		100	100	3,12	3,11
						Vonovia SE **Medium - Term Notes**					
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	97,14	97,19	3,05	3,05
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	93,66	93,69	4,14	4,13

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Vonovia SE					
						Medium - Term Notes					
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	79,49	79,31	5,17	5,16
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		56,95	56,73	3,47	3,47
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,24	93,23	4,38	4,38
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	88,03	88,25	2,27	2,27
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	90,17	90,16	1,11	1,11
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	75,86	75,66	2,96	2,96
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		97,19	97,13	1,29	1,29
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		65,69	65,6	4,94	4,94
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		102,58	102,55	4,3	4,3
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		96,11	96,05	4,88	4,87
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		85,21	85,14	1,46	1,46
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		98,05	98,04	0,76	0,76
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		89,91	89,82	1,38	1,38
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		78,85	78,75	2,53	2,53
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		60,5	60,59	4,92	4,92
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		93,11	93,12	0,54	0,54
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		80,08	79,98	1,87	1,87
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		48,56	48,26	5,45	5,45
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		96,78	96,83	3,85	3,85
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		89,48	89,41	4,6	4,6
Euro	100.000	12.11.32	12.11.	A460DA	XS3222746375	3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32)		94,36	94,36	4,58	4,58
Euro	100.000	12.11.36	12.11.	A460DB	XS3222746458	4%, v. 12.11.25(36), Medium Term Notes v.25(25/36)		92,25	92,16	5	5
Euro	100.000	12.11.40	12.11.	A460DC	XS3222746532	4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40)		91,38	91,17	5,39	5,39
sfrs	5.000	23.10.34	23.01.	A460EU	CH1512676979	1,552%, v. 23.01.26(34), SF-Med.Term Notes v.26(34/34)		97,53	97,37	1,89	1,89
£	100.000	18.05.38	18.05.	A460JV	XS3349838204	6 3/8%, v. 18.05.26(38), LS-Med.Term Notes v.26(26/38)		95,74	95,5	6,91	6,91
A$	10.000	20.05.33	20.MN	A460JY	AU3CB0335123	6,385%, v. 20.05.26(33), AD-MTN v.2026(2033/2033)		98,15	97,94	6,85	6,84
Euro	100.000	06.07.31	06.07.	A46Z67	XS3423368334	3 1/2%, v. 06.07.26(31), Medium Term Notes v.26(26/31)		95,72	95,69	4,52	4,52
Euro	100.000	06.01.35	06.01.	A46Z68	XS3423369571	4%, v. 06.07.26(35), Medium Term Notes v.26(26/35)		93,77	93,69	4,94	4,93
Euro	100.000	06.07.38	06.07.	A46Z69	XS3423368417	4 3/8%, v. 06.07.26(38), Medium Term Notes v.26(26/38)		91,82	91,66	5,33	5,33
A$	10.000	03.09.32	03.MS	A4DFW0	AU3CB0325645	5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32)		93,34	93,16	6,76	6,76
A$	10.000	03.09.35	03.MS	A4DFW1	AU3CB0325652	5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35)		91,46	91,3	7,15	7,15
						Voya Financial Inc.					
						Guaranteed Registered Notes					
US$	1.000	02.03.36	02.MS	A4EQ5G	US929089AK67	5,05%, v. 02.03.26(36), DL-Notes 2026(26/36)		91,18	91,12	6,41	6,4
						Vseobecnß Úverovß Banka AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		91,94	91,93	1,09	1,09
Euro	100.000	**22.03.27**	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		99,09	99,11	1,76	1,76
Euro	100.000	20.05.32	20.05.	A4EBBE	SK4000027355	3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)		95,23	95,14	3,96	3,96
Euro	100.000	01.10.31	01.10.	A4EZ4Q	SK4000030201	3 3/8%, v. 01.09.26(31), EO-Med.-T.Mortg.Cov.Bds 26(31)		98,06	97,97	3,81	3,81
						Vulcan Materials Co.					
						Registered Notes					
US$	1.000	**01.04.27**	01.AO	A19EQL	US929160AT60	3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		99,12	99,12	5,94	5,85
US$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		92,97	92,93	5,75	5,74
						VZ Secured Financing B.V.					
						Registered Notes					
Euro	1.000	15.01.33	15.JJ	A4EG1T	XS3181123129	5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S		79,16	83,67	10,02	10,01
						VZ Secured Financing B.V.					
						Senior Secured Notes					
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		82	83,36	7,88	7,87
						VZ Vendor Financing II B.V.					
						Bearer Notes					
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		89,56	92,11	6,37	6,37

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						W.P. Carey Inc.					
						Registered Notes					
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786	3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)		92,54	92,21	4,83	4,83
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311	4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		97,75	97,41	4,7	4,7
US$	1.000	15.07.30	15.JJ	A4ED26	US92936UAN90	4,65%, v. 10.07.25(30), DL-Notes 2025(25/30)		96,18	95,89	5,88	5,87
Euro	1.000	02.10.31	02.10.	A4EQR8	XS3297733613	3 1/4%, v. 24.02.26(31), EO-Notes 2026(26/31)		94,46	94,31	4,52	4,52
Euro	1.000	10.05.35	10.05.	A4EQR9	XS3297733704	3 3/4%, v. 24.02.26(35), EO-Notes 2026(26/35)		91,32	91,11	5,02	5,01
						W.W. Grainger Inc.					
						Registered Notes					
US$	1.000	15.09.34	15.MS	A3L117	US384802AF19	4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)		91,89	91,72	5,82	5,82
						Wabtec Transportation Netherlands B.V.					
						Registered Notes					
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		97,14	97,15	2,55	2,55
						Walliser Kantonalbank					
						Anleihen					
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		94,25	94,16	0,32	0,32
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		97,82	97,72	0,61	0,61
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		95,74	95,69	0,21	0,21
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		93,07	92,93	0,27	0,27
						Walmart Inc.					
						Bonds					
£	1.000	19.12.30	19.JD	572893	XS0121617517	5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		102,43	102,47	5,16	5,16
						Walmart Inc.					
						Registered Bonds					
US$	1.000	15.02.30	15.FA	452555	US931142BF98	7,55%, v. 15.02.00(30), DL-Bonds 2000(30)		107,77	107,69	5,05	5,04
						Walmart Inc.					
						Registered Notes					
US$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		97,71	97,72	5,66	5,66
US$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		107,15	106,96	5,69	5,69
US$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2%, v. 15.04.08(38), DL-Notes 2008(38)		103,98	103,66	5,8	5,8
US$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,95%, v. 27.06.18(38), DL-Notes 2018(18/38)		86,02	85,65	5,67	5,67
US$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,05%, v. 27.06.18(48), DL-Notes 2018(18/48)		75,44	74,77	6,2	6,2
US$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7%, v. 27.06.18(28), DL-Notes 2018(18/28)		97,97	98	5,02	5
US$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		71,56	71,27	6,11	6,11
US$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		93,51	93,15	5,76	5,76
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		103,56	103,55	3,57	3,57
US$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		89,68	89,67	6,08	6,07
US$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		98,65	98,01	5,85	5,84
US$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		78,28	77,98	6,2	6,2
US$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		95,45	95,46	5,12	5,11
US$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		92,7	92,72	5,12	5,12
US$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,95%, v. 24.09.19(49), DL-Notes 2019(19/49)		60,96	60,74	6,24	6,24
US$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,95%, v. 09.09.22(27), DL-Notes 2022(22/27)		99,2	99,2	4,92	4,91
US$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		93,73	93,79	3,2	3,2
US$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,65%, v. 22.09.21(51), DL-Notes 2021(21/51)		56,29	55,85	6,17	6,17
US$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		85,47	85,14	4,21	4,21
US$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		66,51	66,16	5,99	5,99
US$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		98,37	98,52	5,11	5,08
US$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		96,25	96,37	5,25	5,24
US$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)		93,41	93,05	5,38	5,38
US$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		79,26	78,85	6,18	6,18
US$	1.000	28.04.27	28.AO	A4EALJ	US931142FL21	4,1%, v. 28.04.25(27), DL-Notes 2025(25/27)		99,71	99,73	4,71	4,65
US$	1.000	28.04.30	28.AO	A4EALL	US931142FN86	4,35%, v. 28.04.25(30), DL-Notes 2025(25/30)		97,47	97,25	5,21	5,2
US$	1.000	28.04.35	28.AO	A4EALM	US931142FP35	4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)		95,85	95,38	5,59	5,59
US$	1.000	30.04.29	30.AO	A4ET8V	US931142FS73	4%, v. 30.04.26(29), DL-Notes 2026(26/29)		97,61	97,54	5,08	5,06
US$	1.000	30.04.31	30.AO	A4ET8X	US931142FT56	4,15%, v. 30.04.26(31), DL-Notes 2026(26/31)		96,09	95,87	5,19	5,18

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Walmart Inc. **Registered Notes**					
US$	1.000	30.04.33	30.AO	A4ET8Y	US931142FU20	4,45%, v. 30.04.26(33), DL-Notes 2026(26/33)		95,01	94,67	5,44	5,43
US$	1.000	30.04.36	30.AO	A4ET8Z	US931142FV03	4 3/4%, v. 30.04.26(36), DL-Notes 2026(26/36)		94,01	93,7	5,64	5,64
						Warehouses De Pauw N.V. **Medium - Term Notes**					
Euro	100.000	15.01.31	15.01.	A4EJG0	BE0390256254	3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)		95,38	95,42	4,34	4,33
						Waste Connections Inc. **Registered Notes**					
US$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		95,45	95,42	5,51	5,5
US$	1.000	01.09.35	01.MS	A4EB61	US94106BAJ08	5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)		95,58	95,2	5,98	5,98
US$	1.000	15.07.36	15.JJ	A4ERT6	US94106BAK70	4,8%, v. 16.03.26(36), DL-Notes 2026(26/36)		91,54	90,52	6,04	6,04
						Waste Connections US Inc. **Registered Notes**					
US$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,13	98,1	5,25	5,25
						Waste Management Inc. **Guaranteed Registered Notes**					
US$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)		74,23	74,3	6,39	6,39
US$	1.000	15.03.28	15.MS	A3L5KV	US94106LCB36	4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)		99,22	99,3	5,14	5,12
US$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19	4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)		97,97	97,89	5,38	5,37
US$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91	4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)		96,79	96,42	5,57	5,56
US$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74	4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)		94,62	94,36	5,85	5,84
US$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40	5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)		88,78	87,73	6,3	6,3
						Waste Management Inc. **Registered Notes**					
US$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)		94,69	94,64	2,43	2,43
US$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		84,35	84,34	3,55	3,55
US$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		54,03	53,6	6,3	6,3
US$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		91,64	91,55	4,33	4,33
US$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)		69,54	68,52	6,23	6,22
US$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64	4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)		99,99	99,97	5,02	4,98
US$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48	4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)		97,87	97,87	5,54	5,53
US$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		97,8	97,77	5,42	5,41
US$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		94,66	94,42	5,72	5,71
US$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09	4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)		99,22	99,15	5,3	5,29
US$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81	4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		95,37	95,19	5,73	5,73
						WE Soda Investments Holding PLC **Guaranteed Registered Notes**					
US$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		98,97	98,93	10,34	10,34
						WE Soda Investments Holding PLC **Registered Notes**					
US$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		94,41	94,28	11,33	11,3
						Webuild S.p.A. **Senior Notes**					
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452	5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)		101,12	100,98	4,91	4,9
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418	4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)		99,04	98,82	5,17	5,16
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297	7%, v. 27.09.23(28), EO-Notes 2023(23/28)		103,07	103,09	5,3	5,29
Euro	1.000	03.07.31	03.07.	A4EDB6	XS3106096178	4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)		94,97	94,73	5,35	5,35
Euro	1.000	08.05.32	08.05.	A4ET82	XS3358232067	4 1/2%, v. 08.05.26(32), EO-Notes 2026(26/32)		93,92	93,81	5,8	5,79
						WEC Energy Group Inc. **Registered Notes**					
US$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		86,55	86,56	4,16	4,16
US$	1.000	15.01.28	15.JJ	A3LC26	US92939UAL08	4 3/4%, v. 11.01.23(28), DL-Notes 2023(23/28)		99,36	99,39	5,35	5,33
						WeGrow AG **Anleihen**					
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	8%, v. 11.11.24(29), Anleihe v.2024(26/29)		85	85	14,36	14,33

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Weir PLC					
						Registered Notes					
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		100,94	100,93	6,23	6,21
						Wells Fargo & Co.					
						Floating Rate Medium -Term Notes					
US$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		99,13	99,1	4,19	4,18
US$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		90,71	90,63	5,05	5,04
US$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		96,38	96,21	5,47	5,46
US$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		81,88	81,31	6,61	6,61
US$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		70,43	70,06	6,27	6,27
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		94,63	94,66	3,37	3,36
US$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		98,32	98,31	3,49	3,48
US$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		92,21	92,1	5,1	5,1
US$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13	5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)		94,61	94,45	6,07	6,07
US$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		96,9	96,64	5,99	5,99
US$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88	5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)		97,69	97,44	6,02	6,01
US$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14	5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		100,33	100,25	5,51	5,51
US$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56	5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)		100,34	100,34	5,54	5,52
US$	1.000	24.01.28	24.JJ	A4D5T2	US95000U3R27	4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)		100,02	100,02	4,94	4,92
US$	1.000	24.01.31	24.JJ	A4D5T4	US95000U3P60	5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)		98,79	98,67	5,64	5,63
US$	1.000	23.04.29	23.JAJO	A4D99U	US95000U3U55	zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29)		100,94	100,96	-0,37	
US$	1.000	23.04.29	23.AO	A4D99V	US95000U3T82	4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29)		99,56	99,55	5,22	5,21
US$	1.000	23.04.31	23.AO	A4D99W	US95000U3W12	5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)		98,36	98,24	5,64	5,63
US$	1.000	23.04.36	23.AO	A4D99X	US95000U3V39	5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36)		96,91	96,61	6,13	6,12
US$	1.000	24.09.30	24.MS	A4E1JA	US95000U4L48	5,366%, zinsv. v. 24.09.26-23.09.29, v. 24.09.26(30), DL-FLR Med.-Term Nts 26(26/30)		99,42	99,28	5,61	5,61
US$	1.000	24.09.37	24.MS	A4E1JB	US95000U4M21	5,832%, zinsv. v. 24.09.26-23.09.36, v. 24.09.26(37), DL-FLR Med.-Term Nts 26(26/37)		97,5	97,53	6,24	6,24
Euro	1.000	23.07.29	23.07.	A4EEGA	XS3127996778	2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29)		98,03	98,06	3,52	3,52
Euro	1.000	23.07.36	23.07.	A4EEGC	XS3127997669	3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36)		95,88	95,72	4,39	4,39
US$	1.000	15.09.29	15.MS	A4EG1W	US95000U4A82	4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29)		97,31	97,29	5,15	5,14
US$	1.000	15.09.36	15.MS	A4EG1Y	US95000U4B65	4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36)		91,63	91,29	6,12	6,11
US$	1.000	23.01.30	23.JJ	A4ENZR	US95000U4D22	4,182%, zinsv. v. 23.01.26-22.01.29, v. 23.01.26(30), DL-FLR Med.-Term Nts 26(26/30)		97,26	97,11	5,16	5,16
US$	1.000	23.01.37	23.JJ	A4ENZT	US95000U4E05	4,96%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), DL-FLR Med.-Term Nts 26(26/37)		91,79	91,46	6,13	6,13
US$	1.000	23.01.47	23.JJ	A4ENZU	US95000U4F79	5,433%, zinsv. v. 23.01.26-22.01.46, v. 23.01.26(47), DL-FLR Med.-Term Nts 26(26/47)		88,16	87,72	6,6	6,59
US$	1.000	20.05.32	20.MN	A4EU9X	US95000U4J91	4,844%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), DL-FLR Med.-Term Nts 26(26/32)		96,3	96,07	5,7	5,69
						Wells Fargo & Co.					
						Medium - Term Notes					
Euro	1.000	**26.10.26**	26.10.	A180ME	XS1400169931	1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)					
A$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		99,3	99,3	5,42	5,35
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		98,96	98,96	3,01	3,01
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		94,34	94,37	5,72	5,71
Euro	1.000	**02.02.27**	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	99,38	99,37	2	2
US$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		72,41	71,87	6,58	6,58
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		88,37	88,4	1,41	1,41
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		92,45	92,43	5,34	5,34
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		84,44	84,37	5,03	5,03
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		89,49	89,5	1,39	1,39
US$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		97,53	97,61	5,38	5,37
US$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		99,34	99,27	4,04	4,03
						Wells Fargo & Co.					
						Registered Notes					
US$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		96,88	96,65	5,94	5,93
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		89,43	89,27	6,26	6,26
US$	1.000	**23.10.26**	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		99,97	99,96	4,38	4,29
						Wells Fargo & Co.					
						Registered Subordinated Debentures					
US$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		95,2	94,9	6,31	6,31

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						Wells Fargo & Co. **Registered Subordinated Notes**					
US$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,606%, v. 26.11.13(44), DL-Notes 2013(44)		89,19	88,77	6,78	6,78
						Wells Fargo & Co. **Subordinated Medium - Term Notes**					
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		89,03	89,14	6,59	6,59
US$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		74,6	74,43	6,87	6,86
US$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		78,55	78,04	6,82	6,82
US$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		80,61	80,12	6,83	6,83
US$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		87,03	86,37	6,77	6,77
US$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,44	99,46	5,11	5,08
US$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		78,35	77,93	6,85	6,86
						Welltower Inc. **Registered Notes**					
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)		97,99	98,03	5,84	5,83
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		89,34	89,2	6,21	6,2
US$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)		92,95	92,74	5,57	5,56
US$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		97,27	97,17	5,41	5,4
US$	1.000	**15.02.27**	15.FA	A2SBPK	US95040QAK04	2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)		99,18	99,23	5,27	5,18
US$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)		88,5	87,73	5,74	5,73
						Welltower OP LLC **Registered Notes**					
US$	1.000	01.07.30	01.JJ	A4EDDR	US95041AAF57	4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30)		96,74	96,73	5,56	5,55
US$	1.000	01.07.35	01.JJ	A4EDDS	US95041AAG31	5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)		94,66	94,62	6	6
						Wendel SE **Obligations**					
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		78,22	78,14	3,47	3,47
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		85,3	85,15	2,33	2,33
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6	4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		100,15	100,07	4,45	4,44
Euro	100.000	11.08.33	11.08.	A4EFBJ	FR0014012241	3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)		94,72	94,55	4,67	4,67
						Wepa Hygieneprodukte GmbH **Notes**					
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		98,36	98,32	6,16	6,15
Euro	1.000	30.11.32	15.AO	A4DFVJ	DE000A4DFVJ0	4 1/2%, v. 27.11.25(32), Notes v.25(25/32)		92,71	92,72	6,02	6,02
						Werfen S.A. **Medium - Term Notes**					
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)		100,69	100,71	4,17	4,16
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195	4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		99,8	99,81	4,31	4,3
Euro	100.000	12.02.32	12.02.	A4ECBD	XS3090952519	3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		96,13	96,06	4,45	4,45
						Werfen S.A. **Senior Notes**					
Euro	100.000	**28.10.26**	28.10.	A3KX35	XS2392462730	0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		99,89	99,88	1	1
						Wesfarmers Ltd. **Medium - Term Notes**					
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		80,06	79,98	2,36	2,36
						Wessex Water Services Finance PLC **Guaranteed Notes**					
£	1.000	31.10.32	31.10.	A3LF0G	XS2569776136	5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		92,66	92,66	6,64	6,64
£	1.000	19.09.34	19.09.	A4D8L2	XS3025173710	6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)		95,74	95,7	6,84	6,83
£	1.000	19.09.40	19.09.	A4D8L3	XS3025173983	6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)		94,21	93,9	7,17	7,17
						Western Australian Treasury Corp. **Guaranteed Bonds**					
A$	100	**21.10.26**	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		99,97	99,97	4,85	4,73
A$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		96,86	96,82	5,2	5,18

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						Western Australian Treasury Corp. **Guaranteed Loan**					
A$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	3%, v. 21.04.16(27), AD-Loan 2016(27)		98,01	97,99	5,1	5,09
						Western Australian Treasury Corp. **Medium - Term Notes**					
A$	100	22.10.36	22.AO	A4E1RE	AU3SG0003429	5 1/2%, v. 29.09.26(36), AD-Medium-Term Nts 2026(36)		97,27	97,18	5,95	5,95
						Western Australian Treasury Corp. **Registered Bonds**					
A$	100	24.10.35	24.AO	A4EBAZ	AU3SG0003197	4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)		93,06	92,83	5,83	5,83
A$	100	24.10.39	24.AO	A4ETSJ	AU3SG0003379	5 3/4%, v. 24.04.26(39), AD-Bonds 2026(39)		96,76	96,07	6,21	6,21
						Western Midstream Operating L.P. **Registered Notes**					
US$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)		100,07	99,8	6,23	6,22
US$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48	6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)		101,4	101,45	5,75	5,74
US$	1.000	15.12.35	15.JD	A4EL7G	US958667AJ69	5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35)		94,3	94,06	6,43	6,43
						Western Union Co. **Registered Notes**					
US$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)		97,36	96,98	6,67	6,67
US$	1.000	21.06.40	21.JD	A1AYGK	US959802AM19	6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)		92,14	91,72	7,23	7,23
						Westfield America Management Ltd. **Senior Guarateed Medium - Term Notes**					
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		92,6	92,59	5,58	5,58
						Westinghouse Air Brake Technologies Corp. **Registered Notes**					
US$	1.000	29.05.30	29.MN	A4EBPV	US960386AS98	4,9%, v. 29.05.25(30), DL-Notes 2025(25/30)		97,49	97,45	5,75	5,74
US$	1.000	29.05.35	29.MN	A4EBPW	US960386AT71	5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)		96,03	95,84	6,19	6,19
						Westlake Corp. **Registered Notes**					
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		93,72	93,7	3,45	3,45
						Westpac Banking Corp. **FLA**					
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688	4,34847%, zinsv. v. 03.07.26-05.10.26, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		99,95	99,94	4,45	4,44
						Westpac Banking Corp. **Floating Rate Notes**					
US$	1.000	01.07.30	01.JAJO	A4EDB3	US961214GD95	4,49967%, zinsv. v. 02.01.26-31.03.26, v. 01.07.25(30), DL-FLR Notes 2025(30)		100,65	100,65	4,38	4,37
						Westpac Banking Corp. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		87,99	87,86	3,11	3,11
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		85,9	85,81	2,88	2,88
Euro	1.000	**05.04.27**	05.04.	A3K31N	XS2463967286	1,079%, v. 05.04.22(27), EO-Mortg. Cov. MTN 2022(27)		99,11	99,1	2,16	2,16
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		93,48	93,48	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		70,59	70,37	1,06	1,06
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		99,68	99,7	3,4	3,4
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883	4,4981%, zinsv. v. 13.07.26-12.10.26, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		100,08	100,11	4,51	4,49
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385	2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)		103,91	103,93	0,92	0,92
Euro	1.000	15.04.31	15.04.	A3LXDG	XS2802726476	3,131%, v. 15.04.24(31), EO-Mortg. Cov. MTN 2024(31)		97,36	97,35	3,78	3,77
Euro	1.000	14.05.30	14.05.	A4EAZ1	XS3067881832	2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)		96,39	96,34	3,68	3,67
Euro	1.000	26.11.32	26.11.	A4ELKY	XS3238272903	2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32)		94,99	94,91	3,85	3,84
Euro	1.000	02.01.31	02.01.	A4ESS0	XS3328597060	3,119%, v. 02.04.26(31), EO-Mortg. Cov. MTN 2026(31)		97,51	97,51	3,77	3,76
Euro	1.000	01.03.30	01.03.	A4EWSC	XS3413338065	3,038%, v. 23.06.26(30), EO-Mortg. Cov. MTN 2026(30)		97,79	97,75	3,74	3,74
Euro	1.000	23.06.36	23.06.	A4EWSD	XS3413338149	3,477%, v. 23.06.26(36), EO-Mortg. Cov. MTN 2026(36)		95,95	95,76	3,99	3,99
						Westpac Banking Corp. **Medium - Term Notes**					
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		98,84	98,84	1,76	1,76
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		96,33	96,34	3	3
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		98,1	98,11	2,29	2,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Westpac Banking Corp. **Medium - Term Notes**					
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		100,21	100,22	3,72	3,72
US$	1.000	12.06.31	12.JD	A4EUS1	US9612EVAB54	4,45%, v. 14.05.26(31), DL-Medium-Term Notes 2026(31)		95,82	95,65	5,55	5,54
						Westpac Banking Corp. **Registered Notes**					
US$	1.000	**08.03.27**	08.MS	A19D49	US961214DK65	3,35%, v. 06.03.17(27), DL-Notes 2017(27)		99,37	99,41	5,02	4,95
US$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,4%, v. 25.01.18(28), DL-Notes 2018(28)		98,17	98,15	4,95	4,93
US$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,65%, v. 16.01.20(30), DL-Notes 2020(30)		92,21	92,12	5,36	5,35
US$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,043%, v. 26.05.22(27), DL-Notes 2022(27)		99,26	99,28	4,98	4,97
US$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,15%, v. 03.06.21(31), DL-Notes 2021(31)		86,7	86,53	4,91	4,91
US$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,953%, v. 18.11.21(28), DL-Notes 2021(28)		93,85	93,85	4,13	4,13
US$	1.000	**20.10.26**	20.AO	A3L56T	US961214FV03	4,6%, v. 20.11.24(26), DL-Notes 2024(26)		99,99	99,99	5,34	5,2
US$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,457%, v. 18.11.22(27), DL-Notes 2022(27)		100,49	100,52	5,05	5,04
US$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86	5,535%, v. 17.11.23(28), DL-Notes 2023(28)		100,91	100,83	5,13	5,13
US$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56	5,05%, v. 16.05.24(29), DL-Notes 2024(29)		99,64	99,58	5,27	5,26
US$	1.000	01.07.30	01.JJ	A4EDB2	US961214GC13	4,354%, v. 01.07.25(30), DL-Notes 2025(30)		96,86	96,74	5,37	5,36
						Westpac Banking Corp. **Registered Subordinated Notes**					
US$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		83,31	82,95	6,45	6,44
US$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35	6,82%, v. 17.11.23(33), DL-Notes 2023(33)		103,46	103,23	6,3	6,3
						Westpac Banking Corp. **Subordinated Floating Rate Medium - Term Notes**					
A$	10.000	12.02.41	12.FA	A4EP2K	AU3CB0331130	6,085%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(41), AD-FLR Med.-T. Nts 2026(36/41)		95,11	94,8	6,73	6,72
						Westpac Banking Corp. **Subordinated Floating Rate Notes**					
US$	1.000	23.11.31	23.MN	A189GK	US961214DF70	4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		99,85	99,86	4,4	4,4
US$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		87,82	87,7	4,35	4,35
US$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		95,65	95,61	4,84	4,84
US$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		86,22	86,1	4,81	4,81
US$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85	5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		95,51	95,08	6,37	6,37
A$	10.000	04.06.40	04.JD	A4EBZR	AU3CB0322337	5,815%, zinsv. v. 04.06.25-03.06.35, v. 04.06.25(40), AD-FLR Notes 2025(35/40)		93,88	93,59	6,6	6,6
						Westpac Banking Corp. **Subordinated Medium - Term Notes**					
A$	10.000	13.11.45	13.MN	A4EKX7	AU3CB0328193	6,135%, v. 13.11.25(45), AD-Medium-Term Notes 2025(45)		94,51	93,88	6,76	6,76
						Westpac Banking Corp. **Subordinated Notes**					
US$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	2,963%, v. 16.11.20(40), DL-Notes 2020(40)		68,03	67,73	6,56	6,56
US$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		67,91	67,52	6,61	6,61
						Westpac Banking Corp. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	21.MS	A19PD3	US96122UAA25	5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		99,31	99,29		
						Westpac New Zealand Ltd. **Medium - Term Notes**					
US$	1.000	**26.02.27**	26.FA	A3LU09	US96122QAB95	5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS		99,75	99,74	5,9	5,79
US$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78	5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		99,67	99,59	5,41	5,4
US$	1.000	27.02.30	27.FA	A4D7RJ	US96122QAE35	4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS		98,34	98,15	5,56	5,55
US$	1.000	16.09.30	16.MS	A4EG2N	US96122QCM33	4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		95,15	94,96	5,69	5,69
						Westpac Securities NZ Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		94,46	94,48	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905	3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		100,31	100,32	3,52	3,51
Euro	1.000	02.07.30	02.07.	A4EDFS	XS3091027113	2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		96,55	96,53	3,7	3,7
Euro	1.000	15.05.31	15.05.	A4EUQT	XS3372781750	3,119%, v. 15.05.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)		97,44	97,38	3,73	3,73

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Westpac Securities NZ Ltd.					
						Medium - Term Notes					
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		97,61	97,61	0,2	0,2
Euro	1.000	**14.12.26**	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		99,58	99,57	0,85	0,85
						Weyerhaeuser Co.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	4%, v. 30.03.20(30), DL-Notes 2019(20/30)		94,48	94,37	5,85	5,83
US$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,09	95,15	5,84	5,84
						Whirlpool Corp.					
						Registered Notes					
US$	1.000	01.06.46	01.JD	A1813H	US963320AV88	4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		49,3	49,12	11,04	11,03
US$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)		49,42	50,13	10,65	10,64
US$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		91,89	91,91	8,8	8,76
US$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)		69,98	69,87	12,67	12,63
US$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33	5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)		69,22	69,35	13,08	13,05
US$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98	5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		67,29	67,46	13,11	13,08
						Whirlpool EMEA Finance S.àr.l.					
						Guaranteed Notes					
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		92,94	92,78	1,07	1,07
						Whirlpool Finance Luxembourg S.a.r.l.					
						Guaranteed Notes					
Euro	1.000	**02.11.26**	02.11.	A188QK	XS1514149159	1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		99,24	99,18	2,49	2,49
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)		95,89	95,92	2,27	2,27
						Wiener Städtische Versicherung AG Vienna Insurance Group					
						Nachrangige Anleihen					
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27)		99,53	99,54	4,32	4,28
						Wienerberger AG					
						Notes					
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		101,39	101,46	4,12	4,12
						Willis North America Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)		99,56	99,7	5,39	5,34
US$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13	5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)		89,88	89,39	6,82	6,82
						Wintershall Dea Finance 2 B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		96,64	96,57		
Euro	1.000	endlos	08.08.	A4EARC	XS3066590574	6,117%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)		101,03	101,06		
						Wintershall Dea Finance B.V.					
						Guaranteed Notes					
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)		95,15	95,14	2,8	2,8
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		88,34	88,29	4,12	4,12
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805	3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)		98,91	98,88	4,23	4,23
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172	4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)		98,62	98,48	4,63	4,63
						Winterthur, Stadt					
						Anleihen					
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		98,87	98,87	0,2	0,2
						Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in					
						Inhaber - Schuldverschreibungen					
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		98,35	98,35	0,02	0,02
Euro	100.000	13.02.35	13.02.	A3SJZ5	DE000A3SJZ50	2 5/8%, v. 13.02.25(35), Inh.-Schv. v.2025(2035)		92,01	91,86	3,76	3,76
Euro	100.000	28.01.36	28.01.	A3SJZ6	DE000A3SJZ68	3 1/8%, v. 28.01.26(36), Inh.-Schv. v.2026(2036)		94,78	94,58	3,8	3,8
Euro	100.000	09.07.31	09.07.	A3SJZ9	DE000A3SJZ92	2 7/8%, v. 09.07.26(31), Inh.-Schv. v.2026(2031)		97,03	96,97	3,57	3,56
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2	2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		94,14	93,99	3,69	3,68
						Wisconsin Electric Power Co.					
						Registered Debentures					
US$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		99,19	99,14	5,41	5,4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Wisconsin Electric Power Co. **Registered Debentures**					
US$	1.000	15.03.56	15.MS	A4ERZZ	US976656CW65	5,65%, v. 13.03.26(56), DL-Debentures 2026(56)		90,51	90,09	6,47	6,47
						Wisconsin Power and Light Co. **Registered Debentures**					
US$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)		65,52	65,17	6,65	6,65
US$	1.000	01.04.33	01.AO	A3LF00	US976826BR76	4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)		95,57	95,44	5,86	5,86
US$	1.000	15.12.55	15.JD	A4EL9N	US976826BT33	5,7%, v. 05.12.25(55), DL-Debentures 2025(25/55)		89,18	88,98	6,64	6,64
						WMG Acquisition Corp. **Senior Secured Notes**					
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		97,4	97,75	4,35	4,34
Euro	1.000	15.08.31	15.FA	A3KU06	XS2367081523	2 1/4%, v. 16.08.21(31), EO-Notes 2021(21/31) Reg.S		92,83	92,96	3,93	3,93
						Wolters Kluwer N.V. **Registered Notes**					
Euro	1.000	22.06.33	22.06.	A4EWNX	XS3395917761	3 5/8%, v. 22.06.26(33), EO-Notes 2026(26/33)		95,54	95,38	4,41	4,4
						Wolters Kluwer N.V. **Senior Notes**					
Euro	1.000	**22.03.27**	22.03.	A19EXZ	XS1575992596	1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		99,21	99,23	3	3
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		89,11	89,07	1,68	1,68
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		95,2	95,19	0,52	0,52
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210	3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)		98,6	98,58	4,09	4,09
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210	3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)		98,56	98,56	3,88	3,87
Euro	1.000	20.03.32	20.03.	A4D8QT	XS3019296840	3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32)		96,18	96,08	4,17	4,17
Euro	1.000	25.09.30	25.09.	A4EDAT	XS3101433244	3%, v. 30.06.25(30), EO-Notes 2025(25/30)		96,19	96,17	4,06	4,06
						Woodside Finance Ltd. **Guaranteed Registered Notes**					
US$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		97,72	97,68	5,46	5,44
US$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		97,78	97,71	5,58	5,56
US$	1.000	12.09.54	12.MS	A3L11E	US980236AS23	5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)		87,81	87,16	6,78	6,78
US$	1.000	12.09.34	12.MS	A3L3F2	US980236AR40	5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)		93,57	93,21	6,23	6,23
US$	1.000	19.05.28	19.MN	A4EBGA	US980236AX18	4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)		99,13	99,02	5,55	5,53
US$	1.000	19.05.30	19.MN	A4EBGB	US980236AT06	5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)		98,95	98,76	5,81	5,8
US$	1.000	19.05.32	19.MN	A4EBGC	US980236AU78	5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)		99,24	99,02	5,95	5,94
US$	1.000	19.05.35	19.MN	A4EBGD	US980236AV51	6%, v. 19.05.25(35), DL-Notes 2025(25/35)		98,91	98,54	6,26	6,25
						Woolworths Group Ltd. **Medium - Term Notes**					
A$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		89,59	89,5	6,16	6,14
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		93,14	93,14	0,8	0,8
A$	10.000	18.04.31	18.AO	A3LPY2	AU3CB0303543	5,762%, v. 18.10.23(31), AD-Med.-Term Notes 2023(23/31)		99,04	98,93	6,1	6,09
Euro	1.000	25.10.32	25.10.	A4D918	XS2902763494	3 3/4%, v. 23.04.25(32), EO-Medium-Term Nts 2025(25/32)		96,67	96,52	4,39	4,39
						Woori Bank **Medium - Term Notes**					
US$	1.000	**24.01.27**	24.JJ	A3LTQV	US98105GAN25	4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,61	99,6	6,26	6,13
US$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72	4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,65	98,63	5,46	5,44
US$	1.000	27.01.31	27.JJ	A4EN1P	USY9700WAD84	4 1/8%, v. 27.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S		95,13	94,98	5,49	5,48
						Workday Inc. **Notes**					
US$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)		95,96	95,94	5,55	5,54
US$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)		90,7	90,56	5,9	5,89
US$	1.000	**01.04.27**	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		99,38	99,38	4,93	4,87
						Worldline S.A. **Medium - Term Notes**					
Euro	100.000	27.11.29	27.11.	A3L6HF	FR001400U2E7	5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)		89,34	89,41	9,34	9,32
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5	4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		95,17	95,16	6,91	6,9
Euro	100.000	10.06.30	10.06.	A4ECA1	FR0014010A08	5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		88,38	88,28	9,38	9,35

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Worldline S.A.					
						Obligations					
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		96,17	96,11	1,81	1,81
						WP/AP Telecom Holdings IV B.V.					
						Senior Secured Notes					
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		97,81	97,99	4,84	4,83
						WPC Eurobond B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		99,39	99,39	3,36	3,33
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		88,75	88,72	2,13	2,13
						WPC Eurobond B.V.					
						Registered Notes					
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)		96,21	96,23	2,79	2,79
						WPP Finance 2013					
						Medium - Term Notes					
Euro	1.000	09.06.31	09.06.	A4ELZ9	XS3239332359	3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31)		95,96	95,9	4,61	4,6
						WPP Finance 2017					
						Medium - Term Notes					
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		88,37	88,38	6,27	6,26
						WPP Finance Deutschland GmbH					
						Medium - Term Notes					
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		91,68	91,7	3,51	3,51
						WPP Finance S.A.					
						Medium - Term Notes					
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,35	99,34	3,48	3,46
Euro	1.000	30.05.28	30.05.	A3LH57	XS2626022573	4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28)		99,99	100,03	4,12	4,11
						WRKCo Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		97,85	97,83	5,36	5,34
US$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)		92,32	92,16	5,9	5,9
US$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)		98,59	98,6	5,61	5,59
						Würth Finance International B.V.					
						Medium - Term Notes					
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		97	97,01	1,54	1,54
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		94,49	94,401	3,68	3,68
Euro	1.000	28.08.31	28.08.	A3L4ZS	XS2911681083	3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)		96,91	97,03	3,7	3,7
sfrs	5.000	08.11.33	08.11.	A4EWXV	CH1562934690	1,1%, v. 07.07.26(33), SF-Medium-Term Nts 2026(33/33)		98,57	98,52	1,31	1,31
						Wüstenrot & Württembergische AG					
						Nachrangige Anleihen					
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		86,89	86,4	3,25	3,25
Euro	100.000	27.10.45	27.10.	A460BX	XS3201877886	4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)		94,77	94,6	5,43	5,43
						Wüstenrot Bausparkasse AG					
						Hypotheken-Pfandbriefe					
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	96,91	96,96	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	90,44	90,41	0,28	0,28
						Wüstenrot Bausparkasse AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	98,74	98,7	3,53	3,52
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9	3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)	S 20	99,74	99,8	3,5	3,5
Euro	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7	2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)	S 21	95,9	95,82	3,66	3,66
Euro	100.000	25.06.32	25.06.	WBP0BN	DE000WBP0BN3	2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32)	S 23	95,19	95,07	3,7	3,7
Euro	100.000	30.09.33	30.09.	WBP0BP	DE000WBP0BP8	2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)	S 24	94,81	94,71	3,74	3,73
Euro	100.000	03.02.34	03.02.	WBP0BS	DE000WBP0BS2	3%, v. 03.02.26(34), MTN-HPF Serie 27 v. 26(34)	S 27	95,36	95,24	3,74	3,73
						Wüstenrot Bausparkasse AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	20.05.30	20.05.	WBP0BM	DE000WBP0BM5	3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)	S 22	97,59	97,65	4,1	4,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						WWZ AG **Anleihen**					
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		94,16	94,18	0,42	0,42
						Wynn Macau Ltd. **Registered Notes**					
US$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		98,68	98,67	7,06	7,05
						Xcel Energy Inc. **Floating Rate Notes**					
US$	1.000	03.12.56	03.JD	A4ERJ2	US98389BBF67	5 3/4%, zinsv. v. 03.03.26-02.09.31, v. 03.03.26(56), DL-FLR Cap. Notes 2026(31/56)		94,76	94,72	6,23	6,23
						Xcel Energy Inc. **Registered Notes**					
US$	1.000	**01.12.26**	01.JD	A189ZS	US98389BAU44	3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)		99,75	99,77	5,38	5,25
US$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		97,77	97,8	5,49	5,47
US$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,86	92,77	5,68	5,67
US$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)		91,74	91,67	5,59	5,58
US$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		64,11	63,82	6,63	6,63
US$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)		94,51	94,4	5,84	5,83
US$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53	5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)		96,53	96,27	6,18	6,17
US$	1.000	21.03.28	21.MS	A4D81C	US98389BBD10	4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)		99,5	99,5	5,18	5,16
US$	1.000	15.04.35	15.AO	A4D81D	US98389BBE92	5,6%, v. 21.03.25(35), DL-Notes 2025(25/35)		96,77	96,61	6,19	6,18
						Xcel Energy Inc. **Senior Notes**					
US$	1.000	**15.03.27**	15.MS	A3KYLF	US98388MAB37	1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		98,53	98,62	3,55	3,55
						Xiaomi Best Time International Ltd. **Guaranteed Registered Notes**					
US$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		92,77	92,62	5,74	5,73
US$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		88,24	88,07	5,82	5,81
US$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		68,52	68,04	6,84	6,84
						Xilinx Inc. **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		89,73	89,73	5,24	5,24
						Xingye Gold [Hong Kong] Mining Co.Ltd. **Guaranteed Registered Notes**					
US$	1.000	13.02.29	13.FA	A4EQSP	XS3285463702	7,4%, v. 13.02.26(29), DL-Notes 2026(29)		95,7	96,2	9,72	9,67
						XPLR Infrastructure Operating Partners L.P. **Guaranteed Registered Notes**					
US$	1.000	15.04.34	15.AO	A4EPQB	USU9841AAA61	7 3/4%, v. 21.11.25(34), DL-Notes 2025(25/34) Reg.S		101,35	100,61	7,65	7,64
						Xylem Inc. **Guaranteed Registered Notes**					
US$	1.000	**01.11.26**	01.MN	A187BV	US98419MAJ99	3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		99,86	99,84	6,41	6,32
						Xylem Inc. **Registered Notes**					
US$	1.000	15.01.32	15.JJ	A4E033	US98419MAR16	5,45%, v. 29.09.26(32), DL-Notes 2026(26/32)		98,41	97,72	5,89	5,88
US$	1.000	15.01.37	15.JJ	A4E034	US98419MAS98	5,85%, v. 29.09.26(37), DL-Notes 2026(26/37)		97,82	96,72	6,23	6,23
						Yorkshire Building Society **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	**18.01.27**	18.JAJO	A3K07A	XS2432612526	4,017%, zinsv. v. 20.04.26-19.07.26, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		99,7	99,72	5,29	5,19
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		92,9	92,88	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258	3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)		96,38	96,33	3,89	3,88
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015	2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,91	96,91	3,76	3,76
						Yorkshire Building Society **Medium - Term Notes**					
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		94,69	94,72	1,05	1,05
						Yorkshire Housing Finance PLC **Bonds**					
£	1.000	31.10.44	30.A31O	A1ZRVJ	XS1131276864	4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		71,99	71,83	6,97	6,97

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Yorkshire Water Finance PLC **Medium - Term Notes**					
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)	S s	60,25	60,11	7,27	7,27
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113	5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)		96,79	96,77	6,28	6,26
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972	5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)		91,1	90,91	6,91	6,9
						YPF S.A. **Registered Bonds**					
US$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		99,66	99,79	7,53	7,47
US$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		84,78	84,75	8,75	8,75
US$	1	18.06.35	18.JD	A4E005	USP989MJCB55	7,55%, v. 18.09.26(35), DL-Bonds 2026(26/35) Reg.S		94,22	94,27	8,68	8,67
						Yum! Brands, Inc. **Registered Notes**					
US$	1.000	15.03.31	15.MS	A282G1	US988498AN16	3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)		90,06	90,01	6,33	6,32
US$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		92,24	92,31	6,47	6,47
						Zßpadoslovenskß energetika AS **Medium - Term Notes**					
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		97,15	97,15	3,56	3,56
						Zegona Finance PLC **Registered Notes**					
Euro	1.000	15.01.32	15.JJ	A4EXEW	XS3430526346	4 1/4%, v. 14.07.26(32), EO-Notes 2026(26/32) Reg.S		96,44	96,84	5,09	5,09
						ZF Europe Finance B.V. **Guaranteed Notes**					
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)		97,84	97,85	4,71	4,71
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	3%, v. 23.10.19(29), EO-Notes 2019(19/29)		94,79	94,81	4,9	4,89
						ZF Europe Finance B.V. **Medium - Term Notes**					
Euro	100.000	13.03.29	13.03.	A3LNA1	XS2681541327	6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)		101,68	101,66	5,35	5,33
Euro	100.000	31.01.29	31.01.	A3LT3U	XS2757520965	4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		99,08	99	5,17	5,16
Euro	100.000	21.03.31	21.03.	A4E083	XS3504736029	5 3/4%, v. 21.09.26(31), EO-Medium-Term Nts 2026(26/31)	S s				
Euro	100.000	12.06.30	12.06.	A4ECEP	XS3091660194	7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)		103,7	103,61	5,83	5,82
Euro	100.000	17.02.32	17.02.	A4EN9L	XS3296386264	5 1/2%, v. 17.02.26(32), EO-Medium-Term Nts 2026(26/32)	S s	96,82	96,8	6,21	6,2
						ZF Finance GmbH **Medium - Term Notes**					
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)		98,13	98,09	4,78	4,78
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870	2%, v. 06.05.21(27), MTN v.2021(2021/2027)		98,17	98,14	4,04	4,04
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901	2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		96,04	96,05	4,64	4,64
						Ziggo B.V. **Registered Notes**					
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		86,7	87,74	6,58	6,58
						Ziggo Bond Co. B.V. **Registered Notes**					
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		68	80,39	9,86	9,86
Euro	1.000	15.11.32	15.MN	A3L4DB	XS2914769299	6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		62,79	73,84	16,51	16,5
						Zimmer Biomet Holdings Inc. **Registered Notes**					
Euro	1.000	**13.12.26**	13.12.	A1899U	XS1532779748	2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)		99,75	99,75	3,97	3,91
US$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)		79,63	78,84	6,41	6,41
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)		97,37	97,34	2,37	2,37
US$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)		86,7	86,4	5,71	5,71
Euro	1.000	15.12.32	15.12.	A3L563	XS2875106168	3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)		95,6	95,6	4,34	4,34
						Zimmer Biomet Holdings Inc. **Senior Notes**					
sfrs	5.000	04.09.35	04.09.	A4EGB0	CH1478430759	1,56%, v. 04.09.25(35), SF-Notes 2025(35/35)		98,43	98,2	1,75	1,75
sfrs	5.000	04.09.30	04.09.	A4EGBZ	CH1478430742	0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)		98,69	98,61	1,28	1,28

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Ziton A/S					
						Floating Rate Bonds					
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	9,169%, zinsv. v. 09.09.26-08.12.26, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		101	102	8,78	8,73
						Zoetis Inc.					
						Registered Notes					
US$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		97,72	97,77	5,28	5,27
US$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		98,11	98,14	5,22	5,21
US$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)		71,47	71,34	6,56	6,56
US$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		88,55	88,47	4,48	4,48
US$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		59,11	58,98	6,48	6,47
US$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,6%, v. 16.11.22(32), DL-Notes 2022(22/32)		99,27	99,24	5,83	5,82
US$	1.000	17.08.28	17.FA	A4EFH0	US98978VAW37	4,15%, v. 18.08.25(28), DL-Notes 2025(25/28)		98,07	98,03	5,33	5,32
US$	1.000	17.08.35	17.FA	A4EFH1	US98978VAX10	5%, v. 18.08.25(35), DL-Notes 2025(25/35)		93,56	93,29	6,03	6,03
						Zug Estates Holding AG					
						Anleihen					
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		98,48	98,56	1,37	1,37
						Zuger Kantonalbank					
						Anleihen					
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		99,8	99,81	0,55	0,55
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		94,98	94,91	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		97,59	97,58	0,26	0,26
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		97,51	97,59	0,61	0,61
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		100,7	100,78	0,77	0,77
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		95,68	95,62	0,1	0,1
						Zürcher Kantonalbank					
						Nachrangige Anleihen					
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		99,94	99,95		
						Zürcher Kantonalbank					
						Subordinated Floating Rate Notes					
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		99,05	99,09	2,67	2,67
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		100,39	100,41	3,99	3,98
Euro	200.000	11.09.31	11.09.	A4EGUF	CH1471403852	3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)		96,47	96,41	3,96	3,96
Euro	200.000	17.06.32	17.06.	A4EWCY	CH1515238637	3,622%, zinsv. v. 17.06.26-16.06.31, v. 17.06.26(32), EO-FLR Cap.Notes 2026(31/32)		97,43	97,39	4,14	4,13
						Zürcher Kantonalbank					
						Anleihen					
sfrs	5.000	**23.11.26**	23.11.	A188B4	CH0342587638	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	99,91	99,98	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	99,56	99,61	0,6	0,6
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	99,21	99,15	0,95	0,95
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		94,14	94,08	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		93,18	93,07	1,13	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	97,69	97,69	0,26	0,26
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		97,18	97,17	0,41	0,41
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		99,09	99,18	0,5	0,5
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,4%, v. 25.07.22(29), SF-Anl. 2022(29)		101,47	101,46	0,86	0,86
sfrs	5.000	16.05.33	16.05.	A4EA4S	CH1446452307	0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33)		97,43	97,43	1,11	1,11
Euro	100.000	08.07.30	08.07.	A4EDRT	CH1423931653	2,762%, v. 08.07.25(30), EO-Anl. 2025(30)		96,63	96,48	3,74	3,74
Euro	1.000	26.01.31	26.01.	A4EN3R	CH1515238439	2,95%, v. 26.01.26(31), EO-Anl. 2026(31)		96,81	96,68	3,77	3,76
sfrs	5.000	27.01.32	27.01.	A4EPNV	CH1498422984	0 3/4%, v. 27.01.26(32), SF-Anl. 2026(32)		98,24	98,44	1,09	1,09
sfrs	5.000	25.01.36	25.01.	A4EPNW	CH1498422992	1%, v. 27.01.26(36), SF-Anl. 2026(36)		98,3	98,2	1,19	1,19
sfrs	5.000	13.05.30	13.05.	A4EV5T	CH1515238744	0 7/10%, v. 13.05.26(30), SF-Anl. 2026(30)		99,18	99,17	0,93	0,93
						Zurich Finance [Ireland] DAC					
						Medium - Term Notes					
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	74,24	74,22	4,3	4,3
						Zurich Finance [Ireland] DAC					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		91,56	91,67	2,34	2,34

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.10.2026	Einheitspreis 12.10.2026	Rendite nach ISMA	Rendite nach B/F
						Zurich Finance [Ireland] DAC					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
US$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		85,84	85,78	4,44	4,43
						Zurich Finance [Ireland]II DAC					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
US$	1.000	23.04.55	23.04.	A3L402	XS2924856896	5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)		92,24	92,32	6,08	6,07
US$	1.000	22.11.55	22.11.	A4EBLW	XS3078479576	6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)		96,71	96,63	6,5	6,5
US$	1.000	23.10.56	23.10.	A4ETT0	XS3351118420	5 7/8%, zinsv. v. 23.04.26-22.10.36, v. 23.04.26(56), DL-FLR Med.-T. Nts 2026(36/56)		94,67	94,42	6,27	6,27
						Zürich Versicherungs-Gesellschaft AG					
						Medium - Term Notes					
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		94,48	94,39	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		99,91	99,99	0,84	0,84
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		100,1	100,3	1,09	1,09
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		95,44	95,32	0,96	
						Zürich Versicherungs-Gesellschaft AG					
						Subordinated Floating Rate Medium - Term Notes					
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		98,9	98,93	1,55	1,55
						Zürich, Kanton					
						Anleihen					
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		94,04	93,92	0,87	
sfrs	5.000	05.09.31	05.09.	A4EY41	CH1581468092	0,55%, v. 07.09.26(31), SF-Anl. 2026(31)		98,88	98,78	0,78	0,78
sfrs	5.000	07.09.51	07.09.	A4EY42	CH1581468100	1,1%, v. 07.09.26(51), SF-Anl. 2026(51)		100,15	99,15	1,09	1,09
						Zürich, Stadt					
						Anleihen					
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		93,11	93,16	1,18	1,18
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		107,27	107,12	1,03	1,03
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		99,25	99,25	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		94,87	94,17	1,3	1,3
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		98,78	98,81	1,03	1,03
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237	1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)		104,38	103,72	1,3	1,3
sfrs	5.000	25.11.30	25.11.	A3KRSF	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		96,42	96,24	0,89	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		78,2	77,03	0,64	0,64
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		105,19	105,14	1,37	1,37
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418	1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)		106,05	106,08	1,3	1,3
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149	1,3%, v. 26.01.24(34), SF-Anl. 2024(34)		101,35	101,4	1,11	1,11
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156	1,3%, v. 26.01.24(47), SF-Anl. 2024(47)		99,81	98,89	1,31	1,31
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312	1,35%, v. 26.03.24(45), SF-Anl. 2024(45)		100,27	100,02	1,33	1,33
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304	1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)		100,99	101,1	1,09	1,09
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194	1,3%, v. 04.06.24(49), SF-Anl. 2024(49)		99,6	99,05	1,32	1,32
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178	1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		100,59	100,64	1,18	1,18

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 12.10.2026	Fortlaufender Preis 13.10.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Magnum AG					
1	Euro 6 %	Euro 6	01.09.26		325570	DE0003255709	Magnum AG	100	86	86	94	77
1	Euro 6 %	Euro 6	01.09.26		650155	DE0006501554	Magnum AG	1000	86	86	94	85
							Opus-Chartered Issuances S.A.					
					CHA0GD	XS3489284490	Opus-Chartered Issuances S.A.	nur Kasse				

Bekanntmachungen

Namensänderungen

WKN A11404 ISIN US45170X2053 Extag 23.09.2026
Alter Name:
 Identiv Inc.
Neuer Name:
 INVE Technologies Inc.

WKN A2JPBT ISIN US2575541055 Extag 24.09.2026
Alter Name:
 DOMO Inc.
Neuer Name:
 Huckleberry.ai Inc.

WKN A3KP96 ISIN XS2337604479 Extag 01.10.2026
Alter Name:
 Metlen Energy & Metals S.A.
Neuer Name:
 METLEN Energy & Metals Single-Member S.A.

WKN A3L4TA ISIN XS2920504292 Extag 01.10.2026
Alter Name:
 Metlen Energy & Metals S.A.
Neuer Name:
 METLEN Energy & Metals Single-Member S.A.

WKN 887715 ISIN JP3389900006 Extag 02.10.2026
Alter Name:
 JAFCO Group Co. Ltd.
Neuer Name:
 Jafco Co. Ltd.

WKN A3H213 ISIN DE000A3H2135 Extag 02.10.2026
Alter Name:
 Binect AG
Neuer Name:
 maxx26 AG

WKN 884158 ISIN JP3834200002 Extag 02.10.2026
Alter Name:
 Heiwa Corp.
Neuer Name:
 Heiwa Holdings Inc.

WKN A412AL ISIN US69932A2042 Extag 06.10.2026
Alter Name:
 Paramount Skydance Corp.
Neuer Name:
 Skydance Corp.

WKN A4E18F ISIN XS3445898797 Extag 06.10.2026
Alter Name:
 Paramount Skydance Corp.
Neuer Name:
 Skydance Corp.

WKN A3K1F2 ISIN BE0002838192 Extag 07.10.2026

Bekanntmachungen

Namensänderungen

Alter Name:
 Cofinimmo S.A.
Neuer Name:
 Aedifica S.A.

WKN A285YD ISIN BE6325493268 Extag 07.10.2026
Alter Name:
 Cofinimmo S.A.
Neuer Name:
 Aedifica S.A.

WKN A1PG97 ISIN DE000A1PG979 Extag 10.10.2026
Alter Name:
 More Impact AG
Neuer Name:
 MH Moretelligence Holding AG

WKN A3CMW6 ISIN NO0010955917 Extag 12.10.2026
Alter Name:
 Deep Value Driller AS
Neuer Name:
 3030 DVD AS

Düsseldorf, den 13.10.2026
Geschäftsführung der Börse Düsseldorf

sdm SE - WKN A3CM70 / ISIN DE000A3CM708
- Widerruf der Aufnahme im allg. FV / Notierungseinstellung -

Die Insolvenzverwalterin der sdm SE hat den Antrag gestellt die Aufnahme der Aktien der

sdm SE
WKN A3CM70
ISIN DE000A3CM708

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 16.10.2026 im allgemeinen Freiverkehr eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 21. September 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

iQ Sensing AG - WKN A2BPKP / ISIN DE000A2BPKP7
- Umstellung der Notierung auf variabel -

Mit Wirkung zum 07. Oktober 2026 wird die Notierung der

iQ Sensing AG
WKN A2BPKP
ISIN DE000A2BPKP7

auf variabel umgestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 06. Oktober 2026

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung Skontroführerhandel

Teva Pharmaceutical Industries Ltd. / 906517 / IL0006290147

Trade 1:
Preis 34,40
Datum/Uhrzeit: 02.10.2026 / 21:50:06 Uhr
Volumina: kein

Trade 2:
Preis 34,60
Datum/Uhrzeit: 05.10.2026 / 09:24:42 Uhr
Volumina: kein

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 06. Oktober 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

auto.de AG - WKN A3E5EC / ISIN DE000A3E5EC4
- Notierungseinstellung -

Die Notierung der Aktien der

auto.de AG
WKN A3E5EC
ISIN DE000A3E5EC4

im allgemeinen Freiverkehr der Börse Düsseldorf wird gem. § 7 Abs.1 Satz 3 AGB Freiverkehr mit Ablauf des 30. Dezember 2026 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 07. Oktober 2026

Geschäftsführung der Börse Düsseldorf

More Impact AG
- Umfirmierung - WKN A1PG97 / ISIN DE000A1PG979

Mit Wirkung vom 09.10.2026 firmiert die Gesellschaft unter

MH Moretelligence Holding AG
WKN A1PG97
ISIN DE000A1PG979

Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 08. Oktober 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Skontroführerhandel
Eröffnungskurs

Datum/Uhrzeit:08.10.2026/13:06:45
ISIN: DE000CHA0F26
Bezeichnung:Opus-Char.Iss.SA C.423 FoM26-1 EO-Bonds 2026(31)
Preis_alt: 98,16
Nom._alt: 0
Preis_Neu: 100,00
Nom._neu: 0

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4193)

Düsseldorf, den 08. Oktober 2026

Geschäftsführung der Börse Düsseldorf

DEVARIS SE
- Umfirmierung - WKN A41EC2 / ISIN DE000A41EC29

Mit Wirkung vom 14. Oktober 2026 firmiert die Gesellschaft unter

RC Industrie Immobilien SE
WKN A41EC2
ISIN DE000A41EC29

Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 13. Oktober 2026

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
06.10.26	09.10.26	A3L4DW	XS2915279140	BMW International Investment B.V.	2,763% EO-FLR Med.-Term Nts 2024(26)
06.10.26	09.10.26	A41YGE	DE000A41YGE8	Brockhaus Technologies AG	Inhaber-Andienungsrechte
06.10.26	08.10.27	A2R80E	XS2063232727	Citigroup Inc.	0,5% EO-FLR Med.-T. Nts 2019(20/27)
06.10.26	09.10.26	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale	3,5% MTN-Hyp.-Pfand.R A162 v.23(26)
06.10.26	09.10.26	A4EHML	EU000A4EHML3	Europäische Union	EO-Bills Tr. 9.10.2026
06.10.26		A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	Registered Shares DL -,01
06.10.26	09.10.26	A2R8XP	XS2063535970	NE Property B.V.	1,875% EO-Medium-T. Notes 2019(19/26)
06.10.26	15.01.27	A28R15	FR0013476090	RCI Banque S.A.	1,125% EO-Med.-Term Nts 2020(26/27)
06.10.26	09.10.26	A4SMBM	ES0L02610092	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)
06.10.26	15.04.29	A3L1WU	US36162JAG13	The GEO Group Inc.	8,625% DL-Notes 2024(24/29)
06.10.26		A3CR8W	US92971A1097	WM Technology Inc.	Reg.Shares Cl.A DL -,0001
07.10.26		A1XCF2	US09062W2044	BioLife Solutions Inc.	Registered Shares DL -,001
07.10.26	12.10.26	A2R0NC	XS1982100643	Diageo Finance PLC	1,75% LS-Medium-Term Nts 2019(26/26)
07.10.26		A1X3WX	DE000A1X3WX6	ERWE Immobilien AG	Inhaber-Aktien o.N.
07.10.26	12.10.26	A186R9	CH0338330431	LGT Bank AG	0,2% SF-Anl. 2016(26)
07.10.26	12.10.26	A19Y1R	XS1803247557	Lunar Funding V PLC	1,125% EO-Med.-T.LPN 2018(26)Swisscom
07.10.26	12.10.26	A3LPPQ	CH1300224875	Mercedes-Benz International Finance B.V.	1,96% SF-Medium-Term Notes 2023(26)
07.10.26		A4AH4G	XS2858864817	Opus-Chartered Issuances S.A.	Open End Z. (25/Unl.) Index
07.10.26		A4A6CE	XS2962780255	Opus-Chartered Issuances S.A.	Open End Z. (25/Unl.) Index
07.10.26		PFSE21	DE000PFSE212	PFISTERER Holding SE	Inhaber-Aktien o.N.
07.10.26	12.10.26	A187DY	AU3CB0240109	Qantas Airways Ltd.	4,75% AD-Notes 2016(26)
07.10.26		852271	GB0007958233	Senior PLC	Registered Shares LS -,10
07.10.26		924294	US8292141053	Simulations Plus Inc.	Registered Shares DL -,01
07.10.26	11.10.26	A2YN0E	XS2745344601	Volkswagen Leasing GmbH	3,625% Med.Term Nts.v.24(26)
07.10.26		A3DJQZ	US9344231041	WARNER BROS. DISCOVERY INC.	Reg. Shares Series A DL-,01
08.10.26	13.10.26	A31RJS	DE000A31RJS7	Deutsche Pfandbriefbank AG	3,625% MTN-HPF Reihe 15330 v.23(26)
08.10.26	13.10.26	A187LB	FR0013213295	Electricité de France S.A. (E.D.F.)	1% EO-Med.-Term Notes 2016(16/26)
08.10.26	13.10.26	A187F8	BE0001764183	Flämische Gemeinschaft	0,375% EO-Medium-Term Notes 2016(26)
08.10.26	12.04.27	A3LW0K	NO0013185835	GoCollective Holding A/S	10,878% EO-FLR Bonds 2024(24/27)
08.10.26		A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	Registered Shares LS 1,0
08.10.26	12.10.27	A3LPNM	XS2700245561	Raiffeisen Bank S.A.	7% EO-FLR-Non-Pref.MTN 23(26/27)
08.10.26	13.10.26	A4SPD4	US912797VL86	United States of America	DL-Treasury Bills 2026(26)
09.10.26	14.10.26	A2R839	FR0013453040	Alstom S.A.	0,25% EO-Notes 2019(19/26)
09.10.26	14.10.26	A283P9	FR00140005T0	Arkema S.A.	0,125% EO-Medium-Term Nts 2020(20/26)
09.10.26	13.01.42	A3KXBQ	FR0014005V34	BPCE S.A.	1,5% EO-FLR Med.-T. Nts 2021(26/42)
09.10.26		925798	CA2208741017	Corus Entertainment Inc.	Reg. Shs Class B (Non-Vtg) oN
09.10.26	14.10.26	BU0E34	DE000BU0E345	Deutschland, Bundesrepublik	Unv.Schatz.A.25/11 f.14.10.26
09.10.26		A41RRL	IE000ST59DS4	HAL Fund Services Ireland Ltd	Bear.Shs U.ETF EUR Acc. oN
09.10.26	14.10.26	A187L8	XS1504194173	Hera S.p.A.	0,875% EO-Medium-Term Nts 2016(26) 8

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
09.10.26	14.10.26	A4SMBX	IT0005674335	Italien, Republik	EO-B.O.T. 2025(26)
09.10.26		A419EU	GB00BRJS8211	VEDERE Holdings PLC	Reg.Shs EO 1
12.10.26	15.10.26	A4MD1Q	BE0312817894	Belgien, Königreich	EO-Treasury Certs 15.10.2026
12.10.26	14.10.27	PB1LCF	FR00140005J1	BNP Paribas S.A.	0,375% EO-FLR Non-Pref.MTN 20(26/27)
12.10.26	15.10.26	A2R8DR	CH0498400578	Canadian Imperial Bank of Commerce	0,05% SF-Medium-Term Notes 2019(26)
12.10.26	15.10.26	A3KWU7	XS2389984175	EC Finance PLC	3,25% EO-Notes 2021(21/26) Reg.S
12.10.26	15.10.26	A2820A	US291011BP85	Emerson Electric Co.	0,875% DL-Notes 2020(20/26)
12.10.26	15.10.26	A2R0D4	XS1978552237	European Investment Bank (EIB)	0,1% EO-Medium-Term Notes 2019(26)
12.10.26	15.10.26	A2R0NK	XS1981823542	Glencore Finance [Europe] Ltd.	1,5% EO-Med.-Term Nts 2019(19/26)
12.10.26	15.10.26	A2RZV8	CH0467182413	Heathrow Funding Ltd.	0,45% SF-Medium-Term Nts 2019(26)
12.10.26	15.10.26	A3KXFZ	XS2376820259	Korea, Republik	EO-Notes 2021(26)
12.10.26	14.10.27	A3KXHE	ES0243307016	Kutxabank S.A.	0,5% EO-FLR Notes 2021(26/27)
12.10.26	15.10.26	A1ZQ2W	XS1028941117	Merck & Co. Inc.	1,875% EO-Notes 2014(14/26)
12.10.26	05.09.31	A0VAT2	CA803854HN10	Saskatchewan, Provinz	6,4% CD-Debts 2001(31)
12.10.26	15.10.26	A187KH	US84756NAH26	Spectra Energy Partners L.P.	3,375% DL-Notes 2016(16/26)
12.10.26	15.10.26	A3LPQ6	US91282CJC64	United States of America	4,625% DL-Notes 2023(26)
12.10.26	15.10.26	A3KXRG	US91282CDC29	United States of America	0,1491% DL-Infl.-Prot.Secs 21(26) Tr.2
12.10.26	15.10.26	A4SPAD	US912797UK13	United States of America	DL-Treasury Bills 2026(26)
12.10.26	15.10.26	A186G6	US92277GAJ67	Ventas Realty L.P.	3,25% DL-Notes 2016(16/26)
13.10.26	16.10.26	A3L2V5	US14913UAN00	Caterpillar Financial Services Corp.	4,45% DL-Medium-Term Nts 2024(24/26)
13.10.26	16.10.26	A1G0D8	EU000A1G0D88	European Financial Stability Facility [EFSF]	0,625% EO-Medium-Term Notes 2018(26)
13.10.26	15.11.26	A3LQ08	XS2719096831	Heineken N.V.	3,625% EO-Medium-Term Nts 2023(23/26)
13.10.26	16.10.26	A3LPP7	NL0015001R87	Nationale-Nederlanden Bank N.V.	3,625% EO-M.-T.Mortg.Cov.Bds 2023(26)
13.10.26	28.06.28	A3LKG5	XS2641928036	Playtech PLC	5,875% EO-Notes 2023(25/28)
13.10.26		A3CPDE	US88331L1089	SkinHealth Systems Inc.	Reg. Shares Cl.A DL -,0001
13.10.26	16.10.26	A2LQ6C	XS1893631769	Volkswagen Financial Services AG	2,25% Med.Term Notes v.18(26)
14.10.26	19.10.26	A3LPTU	XS2706237513	Achmea Bank N.V.	3,75% EO-M.-T.Mortg.Cov.Bds 2023(26)
14.10.26	19.10.26	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch]	4% EO-Medium-Term Notes 2023(26)
14.10.26	19.10.26	A11QE8	DE000A11QE86	Brandenburg, Land	0,25% Schatzanw. v.2016(2026)
14.10.26	19.10.26	A351NR	DE000A351NR4	Deutsche Bank AG	3,125% MTN-HPF v.23(26)
14.10.26	19.10.26	A3K076	CH1154887132	Holcim Helvetia Finance AG	0,375% SF-Medium-Term Nts 2022(26/26)
14.10.26	19.10.26	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG	0,01% EO-Med.-T.Hyp.Pf.-Br. 2019(26)
14.10.26	19.10.26	A180BH	AU3CB0236883	International Bank for Reconstruction and Development	3% AD-Medium-Term Notes 2016(26)
14.10.26	19.10.26	A1V2FU	XS1505555075	International Finance Corp.	MN-Zo Medium-Term Nts 2016(26)
14.10.26	19.10.26	A3KXS7	XS2393768788	Kookmin Bank	0,048% EO-M.-T. Mtg.Cov.B. 2021(26)
14.10.26	19.10.26	A1GWA1	XS0691970601	ÖBB-Infrastruktur AG	3,5% EO-Medium-Term Notes 2011(26)
14.10.26	19.10.26	A18Z3A	FR0013152899	RTE Réseau de Transport d'Electricité S.A.	1% EO-Medium-Term Nts 2016(16/26)
15.10.26	20.10.26	A3KXTM	XS2400296773	FNM S.p.A.	0,75% EO-Med.-T. Nts 2021(21/26)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
15.10.26	20.10.26	A18X6P	AT0000A1K9C8	Österreich, Republik	0,75% EO-Bundesanl. 2016(26)
15.10.26	20.10.26	A3L56T	US961214FV03	Westpac Banking Corp.	4,6% DL-Notes 2024(26)
16.10.26	21.10.26	A4SNLW	FR0129570588	Frankreich, Republik	EO-Treasury Bills 2026(26)
16.10.26	21.10.26	A28V9P	FR0013508686	La Poste	0,625% EO-Medium-Term Notes 2020(26)
16.10.26		A3CM70	DE000A3CM708	sdm SE	Inhaber-Aktien o.N.
16.10.26	21.10.26	A3LC20	HU0000406160	Ungarn, Republik	9,5% UF-Notes 2023(26) Ser.2026/H
16.10.26	21.10.26	A19JPW	AU3SG0001704	Western Australian Treasury Corp.	3% AD-Bonds 2017(26)
19.10.26	22.10.26	A3K3JT	FR00140098T5	AXA Home Loan SFH S.A.	0,75% EO-M.-T.Obl.Fin.Hab. 2022(26)
19.10.26	22.10.26	A3KXUV	CH1142700363	Banco Santander Chile	0,2975% SF-Medium-Term Notes 2021(26)
19.10.26	22.10.26	BA0AE8	US06051GFL86	Bank of America Corp.	4,25% DL-Medium-Term Notes 2014(26)
19.10.26	22.10.26	A3K4DA	EU000A3K4DA4	Europäische Union	0,25% EO-Medium-Term Notes 2022(26)
19.10.26	22.10.26	A3KMY6	GB00BNNGP668	Großbritannien und Nord-Irland Vereinigtes Königreich	0,375% LS-Treasury Stock 2021(26)
19.10.26	22.10.26	SHFM77	DE000SHFM774	Schleswig-Holstein, Land	0,01% Landesschatzanw.v.20(26) A.1
19.10.26	22.10.26	A28YKB	XS2056488013	Toyota Motor Credit Corp.	2,05% DL-Medium-Term Nts 2019(26)
19.10.26	22.10.26	A4SPKB	US912797UL95	United States of America	DL-Treasury Bills 2026(26)
20.10.26	23.10.26	A2R9LS	XS2069040389	Anima Holding S.p.A.	1,75% EO-Notes 2019(19/26) Reg.S
20.10.26	23.10.26	A2R9LP	XS2031277077	Citigroup Inc.	1,75% LS-Notes 2019(20/26)
20.10.26	23.10.26	MHB19J	DE000MHB19J4	Münchener Hypothekenbank eG	0,625% MTN-HPF Ser.1771 v.17(26)
20.10.26	23.10.26	A3LP3V	US676167CK34	Oesterreichische Kontrollbank AG	5% DL-Medium-Term Notes 2023(26)
20.10.26	23.10.26	A18784	US949746SH57	Wells Fargo & Co.	3% DL-Notes 2016(26)
21.10.26	24.10.26	A18780	XS1508912646	ACEA S.p.A.	1% EO-Med.-Term Nts 2016(26/26) 2
21.10.26	26.10.26	A3KX6Z	US60367QAB95	China, People's Republic of	1,25% DL-Bonds 2021(26) 144A
21.10.26	26.10.26	A3KX2H	USY5325QAE27	China, People's Republic of	1,25% DL-Bonds 2021(26) Reg.S
21.10.26	24.10.26	A188CV	FR0013192762	Crédit Agricole S.A.	2,3% EO-Obl. 2016(26)
21.10.26	26.10.26	A3E5UY	DE000A3E5UY4	DZ HYP AG	0,01% MTN-Hyp.Pfbr.1239 21(26)
21.10.26	24.10.26	A255C7	XS2069380991	E.ON SE	0,25% Medium Term Notes v.19(26/26)
21.10.26	25.10.26	A18799	US29274FAF18	Enel Americas S.A.	4% DL-Notes 2016(16/26)
21.10.26	26.10.26	EAA06C	XS2708368365	Erste Abwicklungsanstalt	5,25% DL-Med.Term.Nts.v. 2023(2026)
21.10.26	26.10.26	A3KVKS	US298785JP29	European Investment Bank (EIB)	0,75% DL-Notes 2021(26)
21.10.26	24.10.26	A1871Z	US50066RAD89	Korea National Oil Corp.	2,5% DL-Med.-Term Nts 2016(26)Reg.S
21.10.26	25.10.26	A2R9F6	BE0002673540	N.V. Bekaert S.A.	2,75% EO-Bonds 2019(26)
21.10.26	25.10.26	A3KL9E	PL0000113460	Polen, Republik	0,25% ZY-Bonds 2021(26) Ser. PS1026
21.10.26	26.10.26	A1879E	XS1508675417	Saudi-Arabien, Königreich	3,25% DL-Med.-Term Nts 2016(26)Reg.S
21.10.26	25.10.26	A187QC	XS1505573482	Snam S.p.A.	0,875% EO-Medium-Term Notes 2016(26)
21.10.26	26.10.26	A2R9HT	XS2069304033	Sparebanken Norge Boligkreditt AS	0,01% EO-Mortg.Cov. MTN 2019(26)
21.10.26	24.10.26	A1871T	XS1508450688	UniCredit S.p.A.	2,125% EO-Medium-Term Notes 2016(26)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
21.10.26	26.10.26	A180ME	XS1400169931	Wells Fargo & Co.	1,375% EO-Medium-Term Notes 2016(26)
22.10.26	27.10.26	A3KW8M	CH1139995786	AMAG Leasing AG	0,525% SF-Anl. 2021(26)
22.10.26	27.10.26	A3KXVR	XS2400445289	Dell Bank International DAC	0,5% EO-MTN 2021(21/26) Reg.S
22.10.26	27.10.26	A18758	XS1508831051	Enagßs Financiaciones S.A.U.	0,75% EO-Med.-Term Notes 2016(26/26)
22.10.26	27.10.26	A188CD	US459058FT50	International Bank for Reconstruction and Development	1,875% DL-Bonds 2016(26)
22.10.26	27.10.26	MS0GYB	XS1511787589	Morgan Stanley	1,375% EO-Med.-T. Nts 2016(26) Ser.G
22.10.26	27.10.26	A19RHA	XS1708161291	Verizon Communications Inc.	1,375% EO-Notes 2017(17/26)
23.10.26	28.10.26	A192S8	XS1847692636	Iberdrola Finanzas S.A.	1,25% EO-Medium-Term Nts 2018(26/26)
23.10.26	28.10.26	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale-	0,25% OPF-MTN 2016(2026)
23.10.26	28.10.26	A28WV5	XS2166754957	Schlumberger Finance B.V.	1,375% EO-Notes 2020(20/26)
23.10.26	28.10.26	A3KX35	XS2392462730	Werfen S.A.	0,5% EO-Notes 2021(21/26)
26.10.26	29.10.26	A3KYF1	CH1139995802	Banco BICE S.A.	0,75% SF-Bonds 2021(26)
26.10.26	29.10.26	JPM5J6	XS1402921412	JPMorgan Chase & Co.	1,5% EO-Medium-Term Notes 2016(26)
26.10.26	29.10.26	A1ZRPX	XS1130139667	Litauen, Republik	2,125% EO-Medium-Term Notes 2014(26)
26.10.26	29.10.26	A4SPL2	NL00150742K1	Niederlande, Königreich der	EO-Treasury Bills 2026(26)
26.10.26	29.10.26	A4SNPC	AT0000A3TF04	Österreich, Republik	EO-Treasury Bills 2026(26)
26.10.26	29.10.26	SHFM82	DE000SHFM824	Schleswig-Holstein, Land	0,01% Landesschatzanw.v.21(26) A.1
26.10.26	29.10.26	SKB082	DE000SKB0823	Sparkasse KölnBonn	2,3% Inh.-Schv.Ser.993 v.24(26)
26.10.26	29.10.26	A4SMDC	US912797SK41	United States of America	DL-Treasury Bills 2025(26)
27.10.26	30.10.26	A3K3TX	FR0014009DZ6	Carrefour S.A.	1,875% EO-Medium-Term Nts 2022(22/26)
27.10.26	30.10.26	A2R9SM	XS2068969067	Coöperatieve Rabobank U.A.	0,25% EO-Non-Preferred MTN 2019(26)
27.10.26	30.10.26	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S.	1,375% EO-Notes 2020(20/26) Reg.S
27.10.26	30.10.26	A3K6B6	CH1172972825	HIAG Immobilien Holding AG	1,77% SF-Anl. 2022(26)
27.10.26	30.10.26	A19WCE	XS1771723167	McKesson Corp.	1,625% EO-Notes 2018(18/26)
27.10.26	30.10.26	A3KP96	XS2337604479	METLEN Energy & Metals Single-Member S.A.	2,25% EO-Notes 2021(21/26)
27.10.26	30.10.26	A2R9VD	FR0013457405	Peugeot Invest S.A.	1,875% EO-Obl. 2019(19/26)
28.10.26	01.11.26	A3L2GE	CA135087S398	Canada, Government of...	3,25% CD-Bonds 2024(26)
28.10.26	31.10.26	A188CT	FR0013215688	Crédit Agricole Public Sector SCF	0,25% EO-Med.Term Obl.Fonc. 2016(26)
28.10.26	01.11.26	A188F6	US438516BL94	Honeywell International Inc.	2,5% DL-Notes 2016(16/26)
28.10.26	02.11.26	A2R9WT	US44891CBD48	Hyundai Capital America	3,5% DL-Med.-T. Nts 19(19/26) Reg.S
28.10.26	31.10.26	A3K58J	XS2487056041	Instituto de Credito Oficial	1,3% EO-Medium-Term Nts 2022(26)
28.10.26	01.11.26	189731	IT0001086567	Italien, Republik	7,25% EO-B.T.P. 1996(26)
28.10.26	02.11.26	A188JM	XS1512827095	Merlin Properties SOCIMI S.A.	1,875% EO-Medium-T.Notes 2016(16/26)
28.10.26	01.11.26	A3LQC0	XS2710354544	Nationwide Building Society	4,5% EO-Med.-Term Nts 2023(26)
28.10.26	01.11.26	A1875N	US654106AF00	NIKE Inc.	2,375% DL-Notes 2016(16/26)
28.10.26	02.11.26	A3KW94	US78016EZZ32	Royal Bank of Canada	1,4% DL-Medium-Term Nts.2021(21/26)
28.10.26	02.11.26	A3LA4F	CA780086VV38	Royal Bank of Canada	5,235% CD-Notes 2022(26)
28.10.26	01.11.26	A188MV	US913017CH04	RTX Corp.	2,65% DL-Notes 2016(16/26)
28.10.26	31.10.26	A1VQCB	ES00000128H5	Spanien, Königreich	1,3% EO-Obligaciones 2016(26)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
28.10.26	02.11.26	A3KX76	XS2404027935	Swedbank AB	0,25% EO-Preferred Med.-T.Nts 21(26)
28.10.26	31.10.26	A3L5HH	US91282CLS88	United States of America	4,125% DL-Notes 2024(26)
28.10.26	31.10.26	A3L6LZ	US91282CLT61	United States of America	3,9369% DL-FLR Notes 2024(26)
28.10.26	31.10.26	A2R9T1	US912828YQ73	United States of America	1,625% DL-Notes 2019(26)
28.10.26	31.10.26	A3KXYS	US91282CDG33	United States of America	1,125% DL-Notes 2021(26)
28.10.26	02.11.26	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l.	1,25% EO-Notes 2016(16/26)
28.10.26	01.11.26	A187BV	US98419MAJ99	Xylem Inc.	3,25% DL-Notes 2016(16/26)
29.10.26	03.11.26	A3LQJT	XS2712746960	Coöperatieve Rabobank U.A.	3,913% EO-Preferred MTN 2023(26)
29.10.26	03.11.26	A3LQJU	XS2712747182	Coöperatieve Rabobank U.A.	3,062% EO-FLR Pref. MTN 2023(26)
29.10.26	03.11.26	A3LAW1	FR001400DNT6	Crelan Home Loan SCF	3% EO-Med.-Term Obl.Fonc.2022(26)
29.10.26	03.11.26	A3KYEB	XS2404629235	Svenska Handelsbanken AB [publ]	0,125% EO-Medium-Term Notes 2021(26)
29.10.26	03.11.26	A188U1	US742718ER62	The Procter & Gamble Co.	2,45% DL-Notes 2016(16/26)
30.10.26	04.11.26	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,875% EO-Medium-Term Notes 2016(26)
30.10.26	04.11.26	A188N8	XS1511793124	FIL Ltd.	2,5% EO-Bonds 2016(26)
30.10.26	04.11.26	A4SMDE	FR0129287324	Frankreich, Republik	EO-Treasury Bills 2025(26)
30.10.26	04.11.26	LB386A	DE000LB386A8	Landesbank Baden-Württemberg	3,25% MTN Öff.Pfandbr. 23(26)R.835

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A4E2CP	XS3532747329		ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2026(29)	100.000	15.10.2029	ICF	13.10.26	
Acceler8 Ventures PLC	2138004B1HKZP1OR2C72	A3CVQW	JE00BNG2DL20	758.912.252 Stück	ACCELER8 VENTURES PLC Registered Shares LS-,01	1		ICF	07.10.26	
Air Liquide Finance S.A.	549300YGXL5Z3R14K812	A4E2CR	FR001401BIO9		Air Liquide Finance S.A. EO-Medium-Term Nts 2026(26/31)	100.000	13.10.2031	ICF	13.10.26	
Air Liquide Finance S.A.	549300YGXL5Z3R14K812	A4E2CS	FR001401BIP6		Air Liquide Finance S.A. EO-Medium-Term Nts 2026(26/36)	100.000	13.10.2036	ICF	13.10.26	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A4E2GL	US02665WHE49		American Honda Finance Corp. DL-Medium-Term Nts 2026(26/28)	2.000	06.10.2028	ICF	13.10.26	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A4E2GN	US02665WHF14		American Honda Finance Corp. DL-Medium-Term Nts 2026(26/31)	2.000	07.10.2031	ICF	13.10.26	
Amprion GmbH	529900ZIV0ETYHYZM863	A5GS7K	DE000A5GS7K6	750.000.000 Euro	Amprion GmbH MTN v. 2026(2032/2032)	100.000	13.10.2032	ICF	13.10.26	
Amprion GmbH	529900ZIV0ETYHYZM863	A5GS7L	DE000A5GS7L4		Amprion GmbH MTN v. 2026(2036/2036)	100.000	13.10.2036	ICF	13.10.26	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF239	IE0005OFGEA6		Amu.ETF-Amu.CORE S&P 500 ETF Bear.Shs USD Dis. oN	1		ICF	14.10.26	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF307	IE00052PGR93		Amu.ETF ICAV-A.Cor.NAS.100 ETF Bear.Shs USD Dis. oN	1		ICF	14.10.26	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF400	IE000XBYQE47	10.000 Stück	Am.ETF-A.Core MSCI World U.ETF Reg.Shs 2 USD Acc. oN	1		ICF	14.10.26	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A42M1M	LU3454369011		Am.Idx Sol.Amu.US Tips ULSH. Act.Nom. U.ETF USD Acc. oN	1		ICF	14.10.26	
Bertelsmann SE & Co. KGaA	5299001BUUGXAREGE533	A5GS7F	XS3517469121		Bertelsmann SE & Co. KGaA MTN v.2026(2026/2031)	100.000	06.10.2031	ICF	08.10.26	
Bertelsmann SE & Co. KGaA	5299001BUUGXAREGE533	A5GS7G	XS3517469394		Bertelsmann SE & Co. KGaA MTN v.2026(2026/2035)	100.000	06.10.2035	ICF	08.10.26	
BPER Banca S.p.A.	N747OI7JINV7RUUH6190	A4E1F2	IT0005730947		BPER Banca S.p.A. EO-FLR Non-Pref. MTN 26(29/30)	150.000	28.09.2030	ICF	08.10.26	
Campbells Co.	5493007JDSMX8Z5Z1902	A4E2FD	US134429BS72		Campbells Co. DL-FLR Cap.Notes 2026(31/57)	2.000	05.04.2057	ICF	13.10.26	
Cargill Inc.	QXZYQNMR4JZ5RIRN4T31	A4E2HG	US141781CH55		Cargill Inc. DL-Notes 2026(26/29) 144A	2.000	07.10.2029	ICF	13.10.26	
Cargill Inc.	QXZYQNMR4JZ5RIRN4T31	A4E2HH	US141781CJ12		Cargill Inc. DL-Notes 2026(26/36) 144A	2.000	07.10.2036	ICF	13.10.26	
Cargill Inc.	QXZYQNMR4JZ5RIRN4T31	A4E2M7	USU14178FT69		Cargill Inc. DL-Notes 2026(26/36) Reg.S	2.000	07.10.2036	ICF	13.10.26	
Deutsche Bank AG	7LTWFZYICNSX8D621K86	A5GS55	XS3411868113		Deutsche Bank AG LS-FLR MTN v.26(31/32)	100.000	04.08.2032	ICF	13.10.26	
Deutsche Bank AG	7LTWFZYICNSX8D621K86	A5GS7T	US251526DG11		Deutsche Bank AG FLR-DL-Senior Nts v.26(30)	150.000	09.11.2030	ICF	09.10.26	
Dominikanische Republik	254900EHU7Q8FGVPI369	A4E1SN	USP3579EDE43	1.600.000.000 US$	Dominikanische Republik DL-Bonds 2026(26/39) Reg.S	150.000	28.03.2039	ICF	09.10.26	
DWS Investment S.A.	549300L70BS183Y6ML67	DWS3SK	LU3382696337	10.000 Stück	DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN	1		ICF	09.10.26	
DWS Investment S.A.	549300L70BS183Y6ML67	DWS3SL	LU3382696410		DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN	1		ICF	09.10.26	
DWS Investment S.A.	549300L70BS183Y6ML67	DWS3SM	LU3382696501		DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN	1		ICF	09.10.26	
ERWE Immobilien AG	39120014ZQ1I2RXEE848	A41YHC	DE000A41YHC0		ERWE Immobilien AG konv. Inhaber-Aktien o.N.	1		ICF	08.10.26	
Figure Technology Solutions Inc.	529900N4VMAE3O27FV77	A41GD8	US3493811034	185.672.153 Stück	Figure Technol. Solutions Inc. Reg.Shares Cl.A o.N.	1		ICF	08.10.26	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A4E1NZ	XS3517381383		Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/29)	100.000	29.10.2029	ICF	08.10.26	
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	A42P4M	IE000JKWOG61		Fr.Tem.IC.Fr.Put.Foc.US Re.ETF Reg.Shs USD Acc. oN	1		ICF	14.10.26	
Frankreich, Republik	969500KCGF3SUYJHPV70	A4SN4B	FR0129886208		Frankreich EO-Treasury Bills 2026(27)	1	06.10.2027	ICF	09.10.26	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A4E12L	US459058MD26		International Bank Rec. Dev. DL-FLR Notes 2026(32)	1.000	08.12.2032	ICF	13.10.26	
IS Iris Lux Bidco S.àr.l.	984500B7D8B9B67D0630	A4E19J	XS3516275578		IS Iris Lux Bidco S.àr.l. EO-Notes 2026(26/33) Reg.S	100.000	09.10.2033	ICF	08.10.26	
Italien, Republik	815600DE60799F5A9309	A4E1Z2	IT0005733636		Italien, Republik EO-B.T.P. 2026(32)	1.000	01.02.2032	ICF	09.10.26	
Kyndryl Holdings Inc.	549300LQ4LWX2R8ZV130	A4E1SF	US50155QAP54		Kyndryl Holdings Inc. DL-Notes 2026(26/29)	2.000	28.09.2029	ICF	13.10.26	
Kyndryl Holdings Inc.	549300LQ4LWX2R8ZV130	A4E1SG	US50155QAQ38		Kyndryl Holdings Inc. DL-Notes 2026(26/32)	2.000	15.01.2032	ICF	13.10.26	
L'Oréal S.A.	529900JI1GG6F7RKVI53	A4E1ND	FR001401B5Y0		L'Oréal S.A. EO-FLR Med.-Term Notes 26(28)	100.000	29.09.2028	ICF	08.10.26	
L'Oréal S.A.	529900JI1GG6F7RKVI53	A4E1NE	FR001401B5Z7		L'Oréal S.A. EO-Medium-Term Nts 2026(26/29)	100.000	30.09.2029	ICF	08.10.26	
L'Oréal S.A.	529900JI1GG6F7RKVI53	A4E1NF	FR001401B601		L'Oréal S.A. EO-Medium-Term Nts 2026(26/33)	100.000	30.09.2033	ICF	08.10.26	
La Banque Postale	96950066U5XAAIRCPA78	A4E122	FR001401BBR7		La Banque Postale EO-FLR Non-Pref. MTN 26(29/30)	100.000	08.10.2030	ICF	08.10.26	
Live Nation Entertainment Inc.	5493007B9BM9ZXJINO78	A4E2DV	XS3535877149		Live Nation Entertainment Inc. EO-Notes 2026(26/32) Reg.S	100.000	15.10.2032	ICF	13.10.26	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RXX5U3QWHI44	A4E2CT	IT0005734477		Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2026(29)	100.000	13.10.2029	ICF	13.10.26	

Geschäftsführung der Börse Düsseldorf

13.10.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Niederlande, Königreich der	254900G14ALGVKORFN62	A4E1X2	NL0015074E19		Niederlande EO-Bond 2026(48)	1	15.01.2048	ICF	09.10.26	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A5GS7U	DE000A5GS7U5		Niedersachsen, Land Landessch.v.26(34) Ausg.935	1.000	13.10.2034	ICF	14.10.26	
Norwegen, Königreich	549300L0BT3FJTN9MX24	A4SQ5U	NO0013769612		Norwegen, Königreich NK-Treasury Bills 2026(27)	1.000	15.09.2027	ICF	09.10.26	
PFISTERER Holding SE	529900APPYG9TGZYS639	PFSE25	DE000PFSE253		PFISTERER Holding SE Namens-Aktien o.N.	1		ICF	08.10.26	
Pinnacle Bidco PLC	2138006Z5V8OBL2A2Q06	A4E12Y	XS3524495804		Pinnacle Bidco PLC EO-Notes 2026(28/32) Reg.S	100.000	12.10.2032	ICF	08.10.26	
Pinnacle Bidco PLC	2138006Z5V8OBL2A2Q06	A4E12Z	XS3524510883		Pinnacle Bidco PLC LS-Notes 2026(28/32) Reg.S	100.000	12.10.2032	ICF	08.10.26	
Rémy Cointreau S.A.	5493004V6A3Z027YT216	A4E124	FR001401B551		Rémy Cointreau S.A. EO-FLR Notes 2026(26/Und.)	100.000		ICF	08.10.26	
RWE Finance US LLC	529900J7MYLKI84UP772	A4E1JD	USU77796AF44		RWE Finance US LLC DL-Notes 2026(26/31) Reg.S	150.000	22.09.2031	ICF	09.10.26	
RWE Finance US LLC	529900J7MYLKI84UP772	A4E1JF	USU77796AG27		RWE Finance US LLC DL-Notes 2026(26/36) Reg.S	150.000	22.09.2036	ICF	09.10.26	
Sachsen, Freistaat	5299000O7UMNSOGRRW53	178943	DE0001789436		Sachsen, Freistaat Schatzanw. v.2026(2033)S144	1.000	14.10.2033	ICF	14.10.26	
Schleswig-Holstein, Land	529900QC5O0RTEVUB539	SHFM1K	DE000SHFM1K6		Schleswig-Holstein, Land Landesschatzanw.v.26(34) A.1	1.000	09.10.2034	ICF	09.10.26	
SES S.A.	5493008JPA4HYMH1HX51	A4E12B	XS3526679868		SES S.A. EO-Medium-Term Nts 2026(26/31)	100.000	06.04.2031	ICF	08.10.26	
Skydance Corp.	529900B6VAJG54Y9QF02	A4E18F	XS3445898797		Skydance Corp. EO-Notes 2026(26/31) Reg.S	100.000	15.10.2031	ICF	13.10.26	
SoftBank Group Corp.	5493003BZYYYCDIO0R13	A4E1N8	XS3516261271		SoftBank Group Corp. EO-Notes 2026(26/30)	250.000	01.10.2030	ICF	07.10.26	
SoftBank Group Corp.	5493003BZYYYCDIO0R13	A4E1N9	XS3516262832		SoftBank Group Corp. EO-Notes 2026(26/32)	250.000	01.10.2032	ICF	07.10.26	
SoftBank Group Corp.	5493003BZYYYCDIO0R13	A4E1U1	USJ7600PAA15	1.000.000.000 US$	SoftBank Group Corp. DL-Notes 2026(26/30) Reg.S	250.000	01.04.2030	ICF	07.10.26	
SoftBank Group Corp.	5493003BZYYYCDIO0R13	A4E1U3	USJ7600PAB97		SoftBank Group Corp. DL-Notes 2026(26/32) Reg.S	250.000	01.04.2032	ICF	07.10.26	
SoftBank Group Corp.	5493003BZYYYCDIO0R13	A4E1U5	USJ7600PAC70		SoftBank Group Corp. DL-Notes 2026(26/34) Reg.S	250.000	01.04.2034	ICF	07.10.26	
Soundhound AI Inc.	529900ANMS9U35DSJX94	A3DGJK	US8361001071	411.576.753 Stück	Soundhound AI Inc. Reg.Shs Cl.A DL -,001	1		ICF	08.10.26	
Spanien, Königreich	9598007A56S18711AH60	A42JPU	ES0L02708060		Spanien EO-Letras d.Tesoro 2026(27)	1.000	06.08.2027	ICF	14.10.26	
Spanien, Königreich	9598007A56S18711AH60	A4SN4K	ES0L02710082		Spanien EO-Letras d.Tesoro 2026(27)	1.000	08.10.2027	ICF	14.10.26	
Spanien, Königreich	9598007A56S18711AH60	A4SN5M	ES0L02709100		Spanien EO-Letras d.Tesoro 2026(27)	1.000	10.09.2027	ICF	14.10.26	
Spanien, Königreich	9598007A56S18711AH60	A4SPT4	ES0L02707096		Spanien EO-Letras d.Tesoro 2026(27)	1.000	09.07.2027	ICF	14.10.26	
Stedin Holding N.V.	724500R5IP6TFKTNRU48	A4E1X7	XS3524258426		Stedin Holding N.V. EO-Medium-Term Nts 2026(26/38)	100.000	06.10.2038	ICF	08.10.26	
Strikepoint Gold Inc.	894500LHJRUBE3SL8176	A42M01	CA86332K5098	7.239.238 Stück	Strikepoint Gold Inc. Reg.Shares AUG 2026 o.N.	1		ICF	12.10.26	
TenneT Netherlands B.V.	724500N24X9VLIRO3K10	A4E1X6	XS3524267419		TenneT Netherlands B.V. EO-Med.-Term Notes 2026(31)	100.000	06.10.2031	ICF	08.10.26	
Türkei, Republik	5493000PCHOG3B6S3Q85	A4E1VL	US900123DW77	1.500.000.000 US$	Türkei, Republik DL-Notes 2026(37)	200.000	30.01.2037	ICF	08.10.26	
United States of America	254900HROIFWPRGM1V77	A4SN4Y	US912797WJ22	59.167.062.200 US$	United States of America DL-Treasury Bills 2026(27)	100	30.09.2027	ICF	14.10.26	
VanEck Asset Management B.V.	724500XJ1KZW847HI811	A1JPFV	NL0009272764		VanEck Multi-Asset Cons.UC.ETF Aandelen oop naam o.N.	1		ICF	14.10.26	
VanEck Asset Management B.V.	724500XJ1KZW847HI811	A1JPFW	NL0009272772		VANECK MULT.ASST BAL.UC.ETF Aandelen oop naam o.N.	1		ICF	14.10.26	
VanEck Asset Management B.V.	724500XJ1KZW847HI811	A1JPFX	NL0009272780		VANECK MULT.ASST GROW.UC.ETF Aandelen oop naam o.N.	1		ICF	14.10.26	
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	A42J56	IE000TF6B304		Vanguard-USD HIGH YIELD Corp Reg.Shs USD Acc. oN	1		ICF	08.10.26	
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	A42J57	IE0007XDORZ1		Vanguard-USD HIGH YIELD Corp Reg.Shs USD Dis. oN	1		ICF	08.10.26	
Virgin Media O2 Vendor Financing Notes V DAC	635400ASSEVCXAPVGC36	A3L698	XS2963898890		Virgin Media O2 V.Fin.Nt.V DAC LS-Notes 2024(24/32) Reg.S	100.000	15.03.2032	ICF	13.10.26	
Virgin Media O2 Vendor Financing Notes VIII DAC	9845005B6BA02AB5D715	A4EPNT	XS3280365506		Virgin Media O2 V.F.N.VIII DAC LS-Notes 2026(26/33) Reg.S	100.000	15.07.2033	ICF	13.10.26	
Wasion Holdings Ltd.	9845004805C66I333E36	A0ESKE	KYG9463P1081	1.033.373.675 Stück	Wasion Holdings Ltd. Registered Shares HD -,01	1		ICF	13.10.26	
Waystone Management Company (IE) Ltd.	635400XKS4TFYYAQ1K41	A42J87	IE000EZK03S4		T.R.P.E.I.-T.R.P.I.G.E.U.ETF Reg.Shs USD Acc. oN	1		ICF	08.10.26	
Waystone Management Company (IE) Ltd.	635400XKS4TFYYAQ1K41	A42J88	IE000XY8XBU2		T.R.P.E.I.-T.R.P.I.U.E.E.U.ETF Reg.Shs USD Acc. oN	1		ICF	08.10.26	

Geschäftsführung der Börse Düsseldorf

13.10.2026

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert-papier-Kenn-Nummer	ISIN neu	Wert-papier-Kenn-Nummer	Gültig ab
	549300NTYWN4CVYSCN32	CA23256X4075	A40NJY	CA4234921076	A42NG7	06.10.26

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A40ZYD	NO0013464750	Atlantic Sapphire ASA	Atlantic Sapphire ASA Navne-Aksjer NK 0,05	13.10.26 09:20	b.a.w.	analog Handhabung an anderen Börsen
A3LKG5	XS2641928036	Playtech PLC	Playtech PLC EO-Notes 2023(25/28)	13.10.26 08:00	13.10.26 17:30	Wertpapier wurde gecalled
A3LQ08	XS2719096831	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2023(23/26)	13.10.26 08:00	13.10.26 17:30	Wertpapier wurde gecalled
A2AC13	US98585L1008	Yiren Digital Ltd.	Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001	12.10.26 17:09	b.a.w.	Analog Heimatbörse
A3KXHE	ES0243307016	Kutxabank S.A.	Kutxabank S.A. EO-FLR Notes 2021(26/27)	12.10.26 08:00	12.10.26 17:30	Wertpapier wurde gecalled
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	12.10.26 08:00	13.10.26 14:54	Analog Heimatbörse
PB1LCF	FR00140005J1	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27)	12.10.26 08:00	12.10.26 17:30	Wertpapier wurde gecalled
925798	CA2208741017	Corus Entertainment Inc.	Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN	09.10.26 16:15	09.10.26 22:00	Einstellung
A2N6VA	FR0004065605	MEDINCELL S.A.	Medincell S.A. Actions au Porteur EO-,01	09.10.26 09:55	12.10.26 16:33	Analog Heimatbörse
A3KXBQ	FR0014005V34	BPCE S.A.	BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42)	09.10.26 08:18	09.10.26 17:30	Gesamtkündigung
SHFM1K	DE000SHFM1K6	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.26(34) A.1	09.10.26 08:00	12.10.26 08:00	WM Data Probleme
A4E1JD	USU77796AF44	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/31) Reg.S	09.10.26 08:00	12.10.26 07:30	WM Daten Problem
A4E1JF	USU77796AG27	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/36) Reg.S	09.10.26 08:00	12.10.26 07:30	WM Daten Problem
A4E1SN	USP3579EDE43	Dominikanische Republik	Dominikanische Republik DL-Bonds 2026(26/39) Reg.S	09.10.26 08:00	12.10.26 07:30	WM Daten Problem
A4E1X2	NL0015074E19	Niederlande, Königreich der	Niederlande EO-Bond 2026(48)	09.10.26 08:00	12.10.26 08:00	WM Daten Problem
A4E1Z2	IT0005733636	Italien, Republik	Italien, Republik EO-B.T.P. 2026(32)	09.10.26 08:00	12.10.26 08:00	WM Daten Problem
A4SN4B	FR0129886208	Frankreich, Republik	Frankreich EO-Treasury Bills 2026(27)	09.10.26 08:00	12.10.26 07:30	WM Daten Problem
A4SQ5U	NO0013769612	Norwegen, Königreich	Norwegen, Königreich NK-Treasury Bills 2026(27)	09.10.26 08:00	12.10.26 08:00	WM Daten Problem
A5GS7T	US251526DG11	Deutsche Bank AG	Deutsche Bank AG FLR-DL-Senior Nts v.26(30)	09.10.26 08:00	12.10.26 08:00	WM Daten Problem
A40TUW	CA36118K1084	Future Fuels Inc.	Future Fuels Inc. Registered Shares o.N.	09.10.26 07:41	09.10.26 14:32	Analog Heimatbörse
A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG	AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.)	08.10.26 10:48	09.10.26 17:30	Kündigung
A3LPNM	XS2700245561	Raiffeisen Bank S.A.	Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27)	08.10.26 07:55	08.10.26 17:30	Vorzeitige Kündigung
A3LW0K	NO0013185835	GoCollective Holding A/S	GoCollective Holding A/S EO-FLR Bonds 2024(24/27)	08.10.26 07:55	08.10.26 17:30	Vorzeitige Kündigung
A188AX	XS1405770220	Jordanien, Haschemitisches Königreich	Jordanien, Königreich DL-Notes 2016(27) Reg.S	07.10.26 16:00	07.10.26 17:30	Kündigung
A3KYEL	XS2400040460	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27)	07.10.26 10:56	08.10.26 17:30	Kündigung
A12GSG	MU0456S00006	Alphamin Resources Corp.	Alphamin Resources Corp. Registered Shares o.N.	06.10.26 16:19	07.10.26 07:14	Analog Handhabung an anderen Börsen
A2PZEY	US68404L2016	Option Care Health Inc.	Option Care Health Inc. Registered Shares DL -,01	06.10.26 15:16	07.10.26 09:25	Analog Handhabung an anderen Börsen
A41YGE	DE000A41YGE8	Brockhaus Technologies AG	Brockhaus Technologies AG Inhaber-Andienungsrechte	06.10.26 12:20	06.10.26 22:00	Analog Handhabung an anderen Börsen
A3L1WU	US36162JAG13	The GEO Group Inc.	GEO Group Inc., The DL-Notes 2024(24/29)	06.10.26 12:17	06.10.26 17:30	delisting
A419EU	GB00BRJS8211	VEDERE Holdings PLC	VEDERE Holdings PLC Reg.Shs EO 1	06.10.26 10:16	09.10.26 22:00	Entscheidung der Geschäftsführung
924294	US8292141053	Simulations Plus Inc.	Simulations Plus Inc. Registered Shares DL -,01	06.10.26 09:43	07.10.26 22:00	analog Handhabung an anderen Börsen
A1XCF2	US09062W2044	BioLife Solutions Inc.	BioLife Solutions Inc. Registered Shares DL -,001	06.10.26 09:13	07.10.26 22:00	analog Handhabung an anderen Börsen
A2PTCL	AU000000KZR3	Kalamazoo Resources Ltd.	Kalamazoo Resources Ltd. Registered Shares o.N.	06.10.26 09:12	07.10.26 08:53	analog Handhabung an anderen Börsen
A1C89A	AU000000DDR5	Dicker Data Ltd.	Dicker Data Ltd. Registered Shares o.N.	06.10.26 08:43	07.10.26 08:53	analog Handhabung an anderen Börsen
A3DJQZ	US9344231041	WARNER BROS. DISCOVERY INC.	WARNER BROS. DISCOVERY INC. Reg. Shares Series A DL-,01	06.10.26 08:23	07.10.26 22:00	analog Handhabung an anderen Börsen
A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	Granite Point Mortgage Trust I Registered Shares DL -,01	06.10.26 07:54	06.10.26 22:00	Delisting
A2R80E	XS2063232727	Citigroup Inc.	Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27)	06.10.26 07:42	06.10.26 17:30	Vorzeitige Kündigung
906517	IL0006290147	Teva Pharmaceutical Industries Ltd.	Teva Pharmaceutical Inds Ltd. Registered Shares IS 0,1	05.10.26 13:41	b.a.w.	Abwicklungserklärung abgelehnt
A28R15	FR0013476090	RCI Banque S.A.	RCI Banque S.A. EO-Med.-Term Nts 2020(26/27)	05.10.26 10:39	06.10.26 17:30	Kündigung
A3LQ08	XS2719096831	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2023(23/26)	05.10.26 09:56	06.10.26 17:30	Vorzeitige Kündigung
A2PW0M	AU0000071482	EcoGraf Ltd.	EcoGraf Ltd. Registered Shares o.N.	05.10.26 08:28	07.10.26 08:53	Analog Heimatbörse
A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	Aurora Solar Technologies Inc. Registered Shares o.N.	02.10.26 13:05	b.a.w.	analog Handhabung an anderen Börsen
A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	Spanish Mountain Gold Ltd. Registered Shares o.N.	01.10.26 19:54	06.10.26 09:14	Analog Heimatbörse
A3C87U	CA90468F1027	Unidoc Health Corp.	Unidoc Health Corp. Registered Shares o.N.	30.09.26 15:05	08.10.26 06:55	Analog Handhabung an anderen Börsen
A2ADP0	GB00BYYW9G87	Avacta Group PLC	Avacta Group PLC Registered Shares LS -,10	30.09.26 10:40	07.10.26 08:38	analog Handhabung an anderen Börsen
A3DH6V	US3742751056	Getty Images Holdings Inc.	Getty Images Holdings Inc. Registered Shares DL-,01	29.09.26 08:30	b.a.w.	analog Handhabung anderer Börsen
A144CW	AU000000TER9	Terracom Ltd.	Terracom Ltd. Registered Shares o.N.	28.09.26 08:32	12.10.26 12:33	analog Handhabung an anderen Börsen
A2N9MM	ATMARINOMED6	Marinomed Biotech AG	Marinomed Biotech AG Inhaber-Aktien o.N.	24.09.26 13:57	b.a.w.	analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf

13.10.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A4177C	CA8841213025	Thinkific Labs Inc.	Thinkific Labs Inc. Registered Shares o.N.	24.09.26 09:17	b.a.w.	analog Handhabung an anderen Börsen
A3C82B	SE0017084361	Viva Wine Group AB	Viva Wine Group AB Namn-Aktier o.N.	23.09.26 08:03	b.a.w.	analog Handhabung an anderen Börsen
A3DGQ9	ES0105634002	Enerside Energy S.A.	Enerside Energy S.A. Acciones Port. EO -,01	22.09.26 14:27	b.a.w.	Analog Handhabung an anderen Börsen
A12FJ4	AU000000PAR5	Paradigm Biopharmaceuticals Ltd.	Paradigm Biopharmaceutic. Ltd. Registered Shares o.N.	21.09.26 08:12	b.a.w.	analog Handhabung an anderen Börsen
A3DWGC	US1280583022	Lisata Therapeutics Inc.	Lisata Therapeutics Inc. Registered Shares DL -,001	17.09.26 15:11	b.a.w.	Analog Handhabung an anderen Börsen
A3C6HX	USU0858L1036	Devolver Digital Inc.	Devolver Digital Inc. Registered Shares DL -,0001	16.09.26 08:54	b.a.w.	analog Handhabung andere Börsen
A3EVQ7	NL0015001N16	Perffin Group N.V.	Perffin Group N.V. Inhaber-Aktien o.N.	14.09.26 10:21	b.a.w.	Entscheidung der Geschäftsführung
A1JT2F	AU000000HFR1	Highfield Resources Ltd.	Highfield Resources Ltd. Registered Shares o.N.	08.09.26 08:34	b.a.w.	Analog Heimatbörse
A40YSR	US09075P2048	BioXcel Therapeutics Inc.	BioXcel Therapeutics Inc. Reg.Shs New o.N.	08.09.26 08:21	b.a.w.	Analog Heimatbörse
A401X9	DE000A401X95	MERITU AG	MERITU AG Namens-Aktien o.N.	01.09.26 09:09	b.a.w.	gem. Entscheidung der Geschäftsführung
A1C5AB	KYG608371046	Microport Scientific Corp.	Microport Scientific Corp. Reg.Shs REG S HD -,00001	01.09.26 08:50	b.a.w.	analog Heimatmarkt
852652	PG0008526520	Bougainville Copper Ltd.	Bougainville Copper Ltd. Registered Shares KI 1	01.09.26 08:24	b.a.w.	analog Heimatmarkt
A41YTM	KYG6082P1211	MicroPort CardioFlow Medtech Corp.	MicroPort CardioFlow Medtech Registered SHS HD 0,000025	01.09.26 08:15	b.a.w.	analog Heimatmarkt
A0RE43	AU000000MAT8	Matsa Resources Ltd.	Matsa Resources Ltd. Registered Shares o.N.	21.08.26 10:34	b.a.w.	analog Handhabung andere Börsen
A3DABK	CA67054F1009	NuGen Medical Devices Inc.	NuGen Medical Devices Inc. Registered Shares o.N.	06.08.26 15:56	b.a.w.	analog Heimatmarkt
A2P42W	GB00BMDX5Z93	CPP Group PLC	CPP Group PLC Registered Shares LS 1	24.07.26 09:05	b.a.w.	analog Handhabung an anderen Börsen
A2H9NH	CA38217M1005	Goodfood Market Corp.	Goodfood Market Corp. Registered Shares o.N.	23.07.26 15:25	b.a.w.	Analog Handhabung anderer Börsen
A3DXS3	CA00288K1084	AbbVie Inc.	AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)	15.07.26 09:15	b.a.w.	analog Handhabung an anderen Börsen
A40KY5	DE000A40KY59	Avemio AG	Avemio AG Namens-Aktien o.N.	08.07.26 10:04	b.a.w.	Abwicklungsprobleme
A3CM15	CA2546771072	Discovery Mining Ltd.	Discovery Silver Corp. Registered Shares o.N.	03.07.26 16:29	b.a.w.	analog Heimatmarkt
A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	Silver Bullet Data Servic.Grp. Registered Shs LS -,01	01.07.26 13:34	b.a.w.	analog Handhabung anderer Börsen
A2PRU1	JP3264870001	giftee Inc.	giftee Inc. Registered Shares o.N.	29.06.26 08:48	b.a.w.	analog Heimatmarkt
866869	CA8765111064	Trekor Metals Ltd.	Taseko Mines Ltd. Registered Shares o.N.	29.06.26 08:11	b.a.w.	analog Heimatmarkt
A2PLEV	AU0000047441	Avecho Biotechnology Ltd.	Avecho Biotechnology Ltd. Registered Shares o.N.	22.06.26 08:23	b.a.w.	analog Heimatmarkt
A425RE	DE000A425RE5	BJL Ultano Holding GmbH	BJL Ultano Holding GmbH Inhaber-Genußrechte 2026/2033	18.06.26 12:07	b.a.w.	Entscheidung der Geschäftsführung
A3CNNN	DE000A3CNNN7	DESSIXX AG	DESSIXX AG Inhaber-Aktien o.N.	15.06.26 10:27	b.a.w.	Entscheidung der Geschäftsführung
865906	AU000000ERA9	Energy Resources of Australia Ltd.	Energy Resources of Austr. Ltd Registered Shares A o.N.	05.06.26 08:00	b.a.w.	analog Handhabung andere Börsen
A14SUX	US00653A1079	Adaptimmune Therapeutics PLC	Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001	21.05.26 11:40	b.a.w.	Delisting
A3CYXP	NL0015000F41	Lilium N.V.	Lilium N.V. Aandelen op naam Cl.A EO 0,01	21.05.26 11:40	b.a.w.	Rücknahme der Abwicklungserklärung
A3CR8W	US92971A1097	WM Technology Inc.	WM Technology Inc. Reg.Shares Cl.A DL -,0001	21.05.26 11:40	06.10.26 22:00	Rücknahme der Abwicklungserklärung
936386	US8006771062	Sangamo Therapeutics Inc.	Sangamo Therapeutics Inc. Registered Shares DL -,01	11.05.26 09:03	b.a.w.	analog Heimatmarkt
A3EQAF	CA02377G2045	American Aires Inc.	American Aires Inc. Registered Shares New o.N.	08.05.26 08:16	b.a.w.	Analog Heimatbörse
A0M2MR	ES0180850416	Tubos Reunidos S.A.	Tubos Reunidos S.A. Acciones Nom. A EO -,02	05.05.26 09:45	b.a.w.	analog Handhabung an anderen Börsen
A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25	04.05.26 10:36	b.a.w.	analog Handhabung anderer Börsen
A2P0E9	NL0014332678	JDE Peet's N.V.	JDE Peet's N.V. Registered Shares EO-,01	30.04.26 08:28	b.a.w.	analog Handhabung an anderen Börsen
A2PD78	BE0974340722	Sequana Medical NV	Sequana Medical NV Actions Nom. o.N.	29.04.26 09:43	b.a.w.	analog Handhabung an anderen Börsen
A3LWSS	DE000A3LWSS7	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA EO-Notes 2024(34) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L2HJ	DE000A3L2HJ0	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Thir.-Two- EO-Notes 2025(45) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L2WP	DE000A3L2WP6	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Seven.-One EO-Notes 2025(40) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L2WQ	DE000A3L2WQ4	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA-C.Eighteen EO-Notes 2025(45) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L650	DE000A3L6502	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Twen.-Six- CD-Notes 2025(35) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L65X	DE000A3L65X6	Lux Real Estate Investments S.A.	Lux Real Estate Inv.-Cpt.Six- DL-Notes 2025(40) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L65Y	DE000A3L65Y4	Lux Real Estate Investments S.A.	Lux Real Estate Inv.-Cpt.Eight CD-Notes 2025(40) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L65Z	DE000A3L65Z1	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Twen.-Five CD-Notes 2025(40) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L78H	DE000A3L78H2	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Twen.-One- EO-Notes 2025(35) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MA	DE000A3L1MA1	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA -Cpt.Three EO-Bonds 2025(40) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA CD-Notes 2024(34) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MC	DE000A3L1MC7	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA -Cpt.Five- EO-Bonds 2025(45) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf

13.10.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3L1MD	DE000A3L1MD5	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1ME	DE000A3L1ME3	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(34) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MF	DE000A3L1MF0	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA CD-Notes 2024(34) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MG	DE000A3L1MG8	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA CD-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MJ	DE000A3L1MJ2	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MK	DE000A3L1MK0	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1ML	DE000A3L1ML8	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 3	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MM	DE000A3L1MM6	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA-C.Twelve- EO-Notes 2025(35) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MN	DE000A3L1MN4	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MP	DE000A3L1MP9	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA-C.Eighteen EO-Bonds 2025(45) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MQ	DE000A3L1MQ7	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MR	DE000A3L1MR5	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MS	DE000A3L1MS3	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MT	DE000A3L1MT1	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MH	DE000A3L1MH6	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA CD-Notes 2024(39) Series 1	23.04.26 08:07	b.a.w.	Entscheidung der Geschäftsführung
A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10	01.04.26 08:52	b.a.w.	analog Handhabung an anderen Börsen
A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	Cannabist Company HoldingsInc Registered Shares o.N.	24.03.26 13:50	b.a.w.	analog Handhabung anderer Börsen
A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd.	Zelira Therapeutics Ltd. Registered Shares o.N.	02.03.26 09:44	b.a.w.	analog Handhabung andere Börsen
A40ZV7	DE000A40ZV71	fox e-mobility AG	fox e-mobility AG Namens-Aktien o.N.	23.02.26 14:22	b.a.w.	Entscheidung der Geschäftsführung
A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	Avadel Pharmaceuticals PLC Registered Shares	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A3CR8A	CA54180A1066	Loncor Gold Inc.	Loncor Gold Inc. Registered Shares o.N.	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A2P7NB	DK0061273125	Phase Education A/S	Phase Education A/S Navne Aktier DK -,10	06.01.26 13:43	b.a.w.	analog Handhabung anderer Börsen
929183	FI0009008098	Dovre Group Oyj	Dovre Group Oyj Registered Shares o.N.	02.01.26 09:40	b.a.w.	Analog Heimatbörse
A0MSNT	FR0010465534	EO2	EO2 Actions Nom. EO 1	12.12.25 15:02	b.a.w.	analog Heimatmarkt
A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	Argo Blockchain PLC Registered Shares LS -,001	12.12.25 10:02	b.a.w.	Analog Heimatmarkt
A3DGB4	KYG0567M1096	Arrail Group Ltd.	Arrail Group Ltd. Registered Shares o.N.	01.12.25 07:55	b.a.w.	Analog Heimatbörse
A407W8	CA75941A1012	Rektron Group Inc.	Rektron Group Inc. Registered Shares o.N.	24.11.25 14:50	b.a.w.	Analog Heimatbörse
A3CNND	CA03169D1024	AmmPower Corp.	AmmPower Corp. Registered Shares o.N.	06.10.25 16:50	b.a.w.	analog andere Börsen
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	06.10.25 09:31	b.a.w.	analog Handhabung anderer Börsen
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	07.08.25 17:51	b.a.w.	analog anderen Börsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	16.07.25 16:45	b.a.w.	analog Handhabung an anderen inländischen Börsen
A3E5EC	DE000A3E5EC4	auto.de AG	auto.de AG Namens-Aktien o.N.	09.07.25 22:00	30.12.26 22:00	Entscheidung der Geschäftsfürung
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	08.07.25 14:41	b.a.w.	Analog Heimatbörse
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09	b.a.w.	Analog Heimatbörse
A0MVLD	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01	b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16	b.a.w.	Analog Heimatbörse
A2JR1Q	IT0005340051	Sciuker Frames SpA	Sciuker Frames SpA Azioni nom. o.N.	12.06.25 08:12	b.a.w.	Analog Heimatbörse
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12	b.a.w.	analog Heimatmarkt
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
A2DVHV	GB00BDHXPJ60	i3 Energy PLC	i3 Energy PLC Registered Shares LS -,0001	30.10.24 13:48	b.a.w.	Analog Heimatbörse
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf

13.10.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Ryzon Materials Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A0NJ9S	US37949E2046	GlobalTrans Investment PLC	GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

13.10.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	13.10.26 14:54	analog Handhabung andere Börsen
925798	CA2208741017	Corus Entertainment Inc.	Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN	09.10.26 22:00	Einstellung
A2N6VA	FR0004065605	MEDINCELL S.A.	Medincell S.A. Actions au Porteur EO-,01	12.10.26 16:33	analog Handhabung andere Börsen
A4E1JD	USU77796AF44	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/31) Reg.S	12.10.26 07:30	WM Daten Problem
A4E1JF	USU77796AG27	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/36) Reg.S	12.10.26 07:30	WM Daten Problem
SHFM1K	DE000SHFM1K6	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.26(34) A.1	12.10.26 08:00	WM Data Probleme
A4E1SN	USP3579EDE43	Dominikanische Republik	Dominikanische Republik DL-Bonds 2026(26/39) Reg.S	12.10.26 07:30	WM Daten Problem
A4SN4B	FR0129886208	Frankreich, Republik	Frankreich EO-Treasury Bills 2026(27)	12.10.26 07:30	WM Daten Problem
A4E1X2	NL0015074E19	Niederlande, Königreich der	Niederlande EO-Bond 2026(48)	12.10.26 08:00	WM Daten Problem
A4E1Z2	IT0005733636	Italien, Republik	Italien, Republik EO-B.T.P. 2026(32)	12.10.26 08:00	WM Daten Problem
A4SQ5U	NO0013769612	Norwegen, Königreich	Norwegen, Königreich NK-Treasury Bills 2026(27)	12.10.26 08:00	WM Daten Problem
A5GS7T	US251526DG11	Deutsche Bank AG	Deutsche Bank AG FLR-DL-Senior Nts v.26(30)	12.10.26 08:00	WM Daten Problem
A40TUW	CA36118K1084	Future Fuels Inc.	Future Fuels Inc. Registered Shares o.N.	09.10.26 14:32	analog Handhabung an anderen Börsen
A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG	AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.)	09.10.26 17:30	Kündigung
A188AX	XS1405770220	Jordanien, Haschemitisches Königreich	Jordanien, Königreich DL-Notes 2016(27) Reg.S	07.10.26 17:30	Kündigung
A3KYEL	XS2400040460	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27)	08.10.26 17:30	Kündigung
A12GSG	MU0456S00006	Alphamin Resources Corp.	Alphamin Resources Corp. Registered Shares o.N.	07.10.26 07:14	Analog Heimatbörse
A2PZEY	US68404L2016	Option Care Health Inc.	Option Care Health Inc. Registered Shares DL -,01	07.10.26 09:25	analog Handhabung andere Börsen
A2PTCL	AU000000KZR3	Kalamazoo Resources Ltd.	Kalamazoo Resources Ltd. Registered Shares o.N.	07.10.26 08:53	analog Handhabung andere Börsen
A1C89A	AU000000DDR5	Dicker Data Ltd.	Dicker Data Ltd. Registered Shares o.N.	07.10.26 08:53	analog Handhabung andere Börsen
A3LQ08	XS2719096831	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2023(23/26)	06.10.26 17:30	Vorzeitige Kündigung
A2PW0M	AU0000071482	EcoGraf Ltd.	EcoGraf Ltd. Registered Shares o.N.	07.10.26 08:53	analog Handhabung andere Börsen
A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	Spanish Mountain Gold Ltd. Registered Shares o.N.	06.10.26 09:14	analog Handhabung andere Börsen
A3C87U	CA90468F1027	Unidoc Health Corp.	Unidoc Health Corp. Registered Shares o.N.	08.10.26 06:55	Analog Heimatbörse
A2ADP0	GB00BYYW9G87	Avacta Group PLC	Avacta Group PLC Registered Shares LS -,10	07.10.26 08:38	Analog Handhabung an anderen Börsen
A144CW	AU000000TER9	Terracom Ltd.	Terracom Ltd. Registered Shares o.N.	12.10.26 12:33	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

13.10.2026

Bekanntmachungen

Namensänderungen

WKN A11404 ISIN US45170X2053 Extag 23.09.2026
Alter Name:
Identiv Inc.
Neuer Name:
INVE Technologies Inc.

WKN A2JPBT ISIN US2575541055 Extag 24.09.2026
Alter Name:
DOMO Inc.
Neuer Name:
Huckleberry.ai Inc.

WKN LYX99G ISIN LU2009202107 Extag 28.09.2026
Alter Name:
Multi Units Luxembourg SICAV- Amundi MSCI Emerging Ex China
Neuer Name:
Multi Units Luxembourg SICAV- Amundi MSCI Emerging Ex China Swap

WKN A3KP96 ISIN XS2337604479 Extag 01.10.2026
Alter Name:
Metlen Energy & Metals S.A.
Neuer Name:
METLEN Energy & Metals Single-Member S.A.

WKN DBX1F2 ISIN LU0292097317 Extag 01.10.2026
Alter Name:
Xtrackers -
Xtrackers FTSE 250 UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers Bloomberg UK 350 UCITS ETF

WKN A3L4TA ISIN XS2920504292 Extag 01.10.2026
Alter Name:
Metlen Energy & Metals S.A.
Neuer Name:
METLEN Energy & Metals Single-Member S.A.

WKN 971120 ISIN LU0011194601 Extag 01.10.2026
Alter Name:
DekaLux-Bond
Neuer Name:
Deka-Staatsanleihen Europa

WKN DBX1F1 ISIN LU0292097234 Extag 01.10.2026
Alter Name:
Xtrackers -
Xtrackers FTSE 100 Income UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers Bloomberg UK 100 UCITS ETF

WKN 848367 ISIN DE0008483678 Extag 01.10.2026
Alter Name:
BW-RENTA-INTERNATIONAL-FONDS
Neuer Name:
LBBW Global Government Bonds

WKN A3H213 ISIN DE000A3H2135 Extag 02.10.2026
Alter Name:
Binect AG
Neuer Name:
maxx26 AG

WKN 884158 ISIN JP3834200002 Extag 02.10.2026
Alter Name:
Heiwa Corp.
Neuer Name:
Heiwa Holdings Inc.

WKN 887715 ISIN JP3389900006 Extag 02.10.2026
Alter Name:
JAFCO Group Co. Ltd.
Neuer Name:
Jafco Co. Ltd.

WKN A412AL ISIN US69932A2042 Extag 06.10.2026
Alter Name:
Paramount Skydance Corp.
Neuer Name:
Skydance Corp.

WKN A4E18F ISIN XS3445898797 Extag 06.10.2026
Alter Name:
Paramount Skydance Corp.
Neuer Name:
Skydance Corp.

WKN A3K1F2 ISIN BE0002838192 Extag 07.10.2026
Alter Name:
Cofinimmo S.A.
Neuer Name:
Aedifica S.A.

WKN A285YD ISIN BE6325493268 Extag 07.10.2026
Alter Name:
Cofinimmo S.A.
Neuer Name:
Aedifica S.A.

WKN A3CMW6 ISIN NO0010955917 Extag 12.10.2026
Alter Name:
Deep Value Driller AS
Neuer Name:
3030 DVD AS

WKN A3DEGP ISIN LU2439119236 Extag 15.10.2026
Alter Name:
AMUNDI INDEX SOLUTIONS -
Amundi MSCI AC Far East Ex Japan ESG Selection

Bekanntmachungen

Namensänderungen

Neuer Name:
AMUNDI INDEX SOLUTIONS -
Amundi MSCI Emerging Markets Screened UCITS ETF

WKN 976991 ISIN DE0009769919 Extag 20.10.2026
Alter Name:
DWS Fintech
Neuer Name:
DWS Cryptoconomy

Düsseldorf, den 13.10.2026
Geschäftsführung der Börse Düsseldorf

Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

sdm SE - WKN A3CM70 / ISIN DE000A3CM708
- Notierungseinstellung im elektonischen Handelssystem Quotrix -

Die Insolvenzverwalterin der sdm SE hat den Antrag gestellt die Aufnahme der Aktien der

sdm SE
WKN A3CM70
ISIN DE000A3CM708

einzustellen.

Dementsprechend wird die Notierung der Aktien im elektronischen Handelssystem Quotrix mit Ablauf des 16.10.2026 eingestellt.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 21. September 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

SLB Ltd. Reg. Shares DL -01 (AN8068571086)

Preis:
08.10.2026 22:09:19 Uhr
42,415 EUR
200 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 09. Oktober 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2026 -

Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:

Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Donnerstag	Kein Handel
Heilige Drei Könige*	06.01.	Dienstag	7:30 22:00 Uhr
Rosenmontag*	16.02.	Montag	7:30 22:00 Uhr
Int. Frauentag*	08.03.	Sonntag	kein Handel
Karfreitag	03.04.	Freitag	Kein Handel
Ostermontag	06.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Freitag	Kein Handel
Christi Himmelfahrt	14.05.	Donnerstag	7:30 22:00 Uhr
Pfingstmontag	25.05.	Montag	7:30 22:00 Uhr
Fronleichnam*	04.06.	Donnerstag	7:30 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel
Tag der dt. Einheit	03.10.	Samstag	Kein Handel
Reformationstag*	31.10.	Samstag	Kein Handel
Allerheiligen*	01.11.	Sonntag	Kein Handel
Buß- und Bettag*	18.11.	Mittwoch	7:30 22:00 Uhr
Heiligabend*	24.12.	Donnerstag	Kein Handel
1. Weihnachtstag	25.12.	Freitag	Kein Handel
2. Weihnachtstag	26.12.	Samstag	Kein Handel
letzter Börsentag	30.12.	Mittwoch	7:30 14:00 Uhr (verkürzt)
Silvester*	31.12.	Donnerstag	Kein Handel

* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

Quotrix(Market Maker)		
Aktien	Mo. bis Fr.	7:30 22:00 Uhr
Anleihen	Mo. bis Fr.	7:30 22:00 Uhr
Fonds/ETPs	Mo. bis Fr.	7:30 22:00 Uhr
Genussscheine	Mo. bis Fr.	7:30 22:00 Uhr

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 03. Dezember 2025
Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

H&R GmbH & Co. KGaA - WKN A2E4T7 / ISIN DE000A2E4T77
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien der

H&R GmbH & Co. KGaA
WKN A2E4T7
ISIN DE000A2E4T77

zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2026

wirksam.

Die Notierung der Inhaber-Aktien im elektronischen Handelssystem Quotrix im Regulierten Markt wird mit Ablauf des

30. November 2026

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 28. August 2026

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
06.10.26	09.10.26	A3L4DW	XS2915279140	BMW International Investment B.V.	2,763% EO-FLR Med.-Term Nts 2024(26)
06.10.26	09.10.26	A41YGE	DE000A41YGE8	Brockhaus Technologies AG	Inhaber-Andienungsrechte
06.10.26	08.10.27	A2R80E	XS2063232727	Citigroup Inc.	0,5% EO-FLR Med.-T. Nts 2019(20/27)
06.10.26	09.10.26	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale	3,5% MTN-Hyp.-Pfand.R A162 v.23(26)
06.10.26	09.10.26	114184	DE0001141844	Deutschland, Bundesrepublik	Bundesobl.Ser.184 v.2021(26)
06.10.26	09.10.26	A4EHML	EU000A4EHML3	Europäische Union	EO-Bills Tr. 9.10.2026
06.10.26		A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	Registered Shares DL -,01
06.10.26	09.10.26	A2R8XP	XS2063535970	NE Property B.V.	1,875% EO-Medium-T. Notes 2019(19/26)
06.10.26	15.01.27	A28R15	FR0013476090	RCI Banque S.A.	1,125% EO-Med.-Term Nts 2020(26/27)
06.10.26	09.10.26	A4SMBM	ES0L02610092	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)
06.10.26	15.04.29	A3L1WU	US36162JAG13	The GEO Group Inc.	8,625% DL-Notes 2024(24/29)
06.10.26		A3CR8W	US92971A1097	WM Technology Inc.	Reg.Shares Cl.A DL -,0001
07.10.26		A1XCF2	US09062W2044	BioLife Solutions Inc.	Registered Shares DL -,001
07.10.26	12.10.26	A2R0NC	XS1982100643	Diageo Finance PLC	1,75% LS-Medium-Term Nts 2019(26/26)
07.10.26		A1X3WX	DE000A1X3WX6	ERWE Immobilien AG	Inhaber-Aktien o.N.
07.10.26	12.10.26	A186R9	CH0338330431	LGT Bank AG	0,2% SF-Anl. 2016(26)
07.10.26	12.10.26	A19Y1R	XS1803247557	Lunar Funding V PLC	1,125% EO-Med.-T.LPN 2018(26)Swisscom
07.10.26	12.10.26	A3LPPQ	CH1300224875	Mercedes-Benz International Finance B.V.	1,96% SF-Medium-Term Notes 2023(26)
07.10.26		PFSE21	DE000PFSE212	PFISTERER Holding SE	Inhaber-Aktien o.N.
07.10.26	12.10.26	A187DY	AU3CB0240109	Qantas Airways Ltd.	4,75% AD-Notes 2016(26)
07.10.26		852271	GB0007958233	Senior PLC	Registered Shares LS -,10
07.10.26		924294	US8292141053	Simulations Plus Inc.	Registered Shares DL -,01
07.10.26	11.10.26	A2YN0E	XS2745344601	Volkswagen Leasing GmbH	3,625% Med.Term Nts.v.24(26)
07.10.26		A3DJQZ	US9344231041	WARNER BROS. DISCOVERY INC.	Reg. Shares Series A DL-,01
08.10.26	13.10.26	A31RJS	DE000A31RJS7	Deutsche Pfandbriefbank AG	3,625% MTN-HPF Reihe 15330 v.23(26)
08.10.26	13.10.26	A187LB	FR0013213295	Electricité de France S.A. (E.D.F.)	1% EO-Med.-Term Notes 2016(16/26)
08.10.26	12.04.27	A3LW0K	NO0013185835	GoCollective Holding A/S	10,878% EO-FLR Bonds 2024(24/27)
08.10.26		A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	Registered Shares LS 1,0
08.10.26	12.10.27	A3LPNM	XS2700245561	Raiffeisen Bank S.A.	7% EO-FLR-Non-Pref.MTN 23(26/27)
08.10.26	13.10.26	A4SPD4	US912797VL86	United States of America	DL-Treasury Bills 2026(26)
09.10.26	14.10.26	A2R839	FR0013453040	Alstom S.A.	0,25% EO-Notes 2019(19/26)
09.10.26	14.10.26	A283P9	FR00140005T0	Arkema S.A.	0,125% EO-Medium-Term Nts 2020(20/26)
09.10.26	13.01.42	A3KXBQ	FR0014005V34	BPCE S.A.	1,5% EO-FLR Med.-T. Nts 2021(26/42)
09.10.26		925798	CA2208741017	Corus Entertainment Inc.	Reg. Shs Class B (Non-Vtg) oN
09.10.26	14.10.26	BU0E34	DE000BU0E345	Deutschland, Bundesrepublik	Unv.Schatz.A.25/11 f.14.10.26
09.10.26		A41RRL	IE000ST59DS4	HAL Fund Services Ireland Ltd	Bear.Shs U.ETF EUR Acc. oN
09.10.26	14.10.26	A187L8	XS1504194173	Hera S.p.A.	0,875% EO-Medium-Term Nts 2016(26) 8
09.10.26	14.10.26	A4SMBX	IT0005674335	Italien, Republik	EO-B.O.T. 2025(26)
12.10.26	15.10.26	A4MD1Q	BE0312817894	Belgien, Königreich	EO-Treasury Certs 15.10.2026

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
12.10.26	14.10.27	PB1LCF	FR00140005J1	BNP Paribas S.A.	0,375% EO-FLR Non-Pref.MTN 20(26/27)
12.10.26	15.10.26	A2R8DR	CH0498400578	Canadian Imperial Bank of Commerce	0,05% SF-Medium-Term Notes 2019(26)
12.10.26	15.10.26	A3KWU7	XS2389984175	EC Finance PLC	3,25% EO-Notes 2021(21/26) Reg.S
12.10.26	15.10.26	A2820A	US291011BP85	Emerson Electric Co.	0,875% DL-Notes 2020(20/26)
12.10.26	15.10.26	A2R0D4	XS1978552237	European Investment Bank (EIB)	0,1% EO-Medium-Term Notes 2019(26)
12.10.26	15.10.26	A2R0NK	XS1981823542	Glencore Finance [Europe] Ltd.	1,5% EO-Med.-Term Nts 2019(19/26)
12.10.26	15.10.26	A2RZV8	CH0467182413	Heathrow Funding Ltd.	0,45% SF-Medium-Term Nts 2019(26)
12.10.26	15.10.26	A3KXFZ	XS2376820259	Korea, Republik	EO-Notes 2021(26)
12.10.26	14.10.27	A3KXHE	ES0243307016	Kutxabank S.A.	0,5% EO-FLR Notes 2021(26/27)
12.10.26	15.10.26	A1ZQ2W	XS1028941117	Merck & Co. Inc.	1,875% EO-Notes 2014(14/26)
12.10.26	05.09.31	A0VAT2	CA803854HN10	Saskatchewan, Provinz	6,4% CD-Debts 2001(31)
12.10.26	15.10.26	A187KH	US84756NAH26	Spectra Energy Partners L.P.	3,375% DL-Notes 2016(16/26)
12.10.26	15.10.26	A3LPQ6	US91282CJC64	United States of America	4,625% DL-Notes 2023(26)
12.10.26	15.10.26	A3KXRG	US91282CDC29	United States of America	0,1491% DL-Infl.-Prot.Secs 21(26) Tr.2
12.10.26	15.10.26	A4SPAD	US912797UK13	United States of America	DL-Treasury Bills 2026(26)
12.10.26	15.10.26	A186G6	US92277GAJ67	Ventas Realty L.P.	3,25% DL-Notes 2016(16/26)
13.10.26	16.10.26	A3L2V5	US14913UAN00	Caterpillar Financial Services Corp.	4,45% DL-Medium-Term Nts 2024(24/26)
13.10.26	16.10.26	A1G0D8	EU000A1G0D88	European Financial Stability Facility [EFSF]	0,625% EO-Medium-Term Notes 2018(26)
13.10.26	15.11.26	A3LQ08	XS2719096831	Heineken N.V.	3,625% EO-Medium-Term Nts 2023(23/26)
13.10.26	16.10.26	A3LPP7	NL0015001R87	Nationale-Nederlanden Bank N.V.	3,625% EO-M.-T.Mortg.Cov.Bds 2023(26)
13.10.26	28.06.28	A3LKG5	XS2641928036	Playtech PLC	5,875% EO-Notes 2023(25/28)
13.10.26		A3CPDE	US88331L1089	SkinHealth Systems Inc.	Reg. Shares Cl.A DL -,0001
13.10.26	16.10.26	A2LQ6C	XS1893631769	Volkswagen Financial Services AG	2,25% Med.Term Notes v.18(26)
14.10.26	19.10.26	A3LPTU	XS2706237513	Achmea Bank N.V.	3,75% EO-M.-T.Mortg.Cov.Bds 2023(26)
14.10.26	19.10.26	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch]	4% EO-Medium-Term Notes 2023(26)
14.10.26	19.10.26	A11QE8	DE000A11QE86	Brandenburg, Land	0,25% Schatzanw. v.2016(2026)
14.10.26	19.10.26	A351NR	DE000A351NR4	Deutsche Bank AG	3,125% MTN-HPF v.23(26)
14.10.26	19.10.26	A3K076	CH1154887132	Holcim Helvetia Finance AG	0,375% SF-Medium-Term Nts 2022(26/26)
14.10.26	19.10.26	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG	0,01% EO-Med.-T.Hyp.Pf.-Br. 2019(26)
14.10.26	19.10.26	A180BH	AU3CB0236883	International Bank for Reconstruction and Development	3% AD-Medium-Term Notes 2016(26)
14.10.26	19.10.26	A1V2FU	XS1505555075	International Finance Corp.	MN-Zo Medium-Term Nts 2016(26)
14.10.26	19.10.26	A3KXS7	XS2393768788	Kookmin Bank	0,048% EO-M.-T. Mtg.Cov.B. 2021(26)
14.10.26	19.10.26	A1GWA1	XS0691970601	ÖBB-Infrastruktur AG	3,5% EO-Medium-Term Notes 2011(26)
14.10.26	19.10.26	A18Z3A	FR0013152899	RTE Réseau de Transport d'Electricité S.A.	1% EO-Medium-Term Nts 2016(16/26)
15.10.26	20.10.26	A3KXTM	XS2400296773	FNM S.p.A.	0,75% EO-Med.-T. Nts 2021(21/26)
15.10.26	20.10.26	A18X6P	AT0000A1K9C8	Österreich, Republik	0,75% EO-Bundesanl. 2016(26)
15.10.26	20.10.26	A3L56T	US961214FV03	Westpac Banking Corp.	4,6% DL-Notes 2024(26)
16.10.26	21.10.26	A4SNLW	FR0129570588	Frankreich, Republik	EO-Treasury Bills 2026(26)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
16.10.26	21.10.26	A28V9P	FR0013508686	La Poste	0,625% EO-Medium-Term Notes 2020(26)
16.10.26		A3CM70	DE000A3CM708	sdm SE	Inhaber-Aktien o.N.
16.10.26	21.10.26	A3LC20	HU0000406160	Ungarn, Republik	9,5% UF-Notes 2023(26) Ser.2026/H
16.10.26	21.10.26	A19JPW	AU3SG0001704	Western Australian Treasury Corp.	3% AD-Bonds 2017(26)
19.10.26	22.10.26	A3K3JT	FR00140098T5	AXA Home Loan SFH S.A.	0,75% EO-M.-T.Obl.Fin.Hab. 2022(26)
19.10.26	22.10.26	A3KXUV	CH1142700363	Banco Santander Chile	0,2975% SF-Medium-Term Notes 2021(26)
19.10.26	22.10.26	BA0AE8	US06051GFL86	Bank of America Corp.	4,25% DL-Medium-Term Notes 2014(26)
19.10.26	22.10.26	A3K4DA	EU000A3K4DA4	Europäische Union	0,25% EO-Medium-Term Notes 2022(26)
19.10.26	22.10.26	A3KMY6	GB00BNNGP668	Großbritannien und Nord-Irland Vereinigtes Königreich	0,375% LS-Treasury Stock 2021(26)
19.10.26	22.10.26	SHFM77	DE000SHFM774	Schleswig-Holstein, Land	0,01% Landesschatzanw.v.20(26) A.1
19.10.26	22.10.26	A28YKB	XS2056488013	Toyota Motor Credit Corp.	2,05% DL-Medium-Term Nts 2019(26)
19.10.26	22.10.26	A4SPKB	US912797UL95	United States of America	DL-Treasury Bills 2026(26)
20.10.26	23.10.26	A2R9LS	XS2069040389	Anima Holding S.p.A.	1,75% EO-Notes 2019(19/26) Reg.S
20.10.26	23.10.26	A2R9LP	XS2031277077	Citigroup Inc.	1,75% LS-Notes 2019(20/26)
20.10.26	23.10.26	MHB19J	DE000MHB19J4	Münchener Hypothekenbank eG	0,625% MTN-HPF Ser.1771 v.17(26)
20.10.26	23.10.26	A3LP3V	US676167CK34	Oesterreichische Kontrollbank AG	5% DL-Medium-Term Notes 2023(26)
20.10.26	23.10.26	A18784	US949746SH57	Wells Fargo & Co.	3% DL-Notes 2016(26)
21.10.26	24.10.26	A18780	XS1508912646	ACEA S.p.A.	1% EO-Med.-Term Nts 2016(26/26) 2
21.10.26	26.10.26	A3KX6Z	US60367QAB95	China, People's Republic of	1,25% DL-Bonds 2021(26) 144A
21.10.26	26.10.26	A3KX2H	USY5325QAE27	China, People's Republic of	1,25% DL-Bonds 2021(26) Reg.S
21.10.26	24.10.26	A188CV	FR0013192762	Crédit Agricole S.A.	2,3% EO-Obl. 2016(26)
21.10.26	26.10.26	A3E5UY	DE000A3E5UY4	DZ HYP AG	0,01% MTN-Hyp.Pfbr.1239 21(26)
21.10.26	24.10.26	A255C7	XS2069380991	E.ON SE	0,25% Medium Term Notes v.19(26/26)
21.10.26	25.10.26	A18799	US29274FAF18	Enel Americas S.A.	4% DL-Notes 2016(16/26)
21.10.26	26.10.26	EAA06C	XS2708368365	Erste Abwicklungsanstalt	5,25% DL-Med.Term.Nts.v. 2023(2026)
21.10.26	26.10.26	A3KVKS	US298785JP29	European Investment Bank (EIB)	0,75% DL-Notes 2021(26)
21.10.26	24.10.26	A1871Z	US50066RAD89	Korea National Oil Corp.	2,5% DL-Med.-Term Nts 2016(26)Reg.S
21.10.26	25.10.26	A2R9F6	BE0002673540	N.V. Bekaert S.A.	2,75% EO-Bonds 2019(26)
21.10.26	25.10.26	A3KL9E	PL0000113460	Polen, Republik	0,25% ZY-Bonds 2021(26) Ser. PS1026
21.10.26	26.10.26	A1879E	XS1508675417	Saudi-Arabien, Königreich	3,25% DL-Med.-Term Nts 2016(26)Reg.S
21.10.26	25.10.26	A187QC	XS1505573482	Snam S.p.A.	0,875% EO-Medium-Term Notes 2016(26)
21.10.26	26.10.26	A2R9HT	XS2069304033	Sparebanken Norge Boligkreditt AS	0,01% EO-Mortg.Cov. MTN 2019(26)
21.10.26	24.10.26	A1871T	XS1508450688	UniCredit S.p.A.	2,125% EO-Medium-Term Notes 2016(26)
21.10.26	26.10.26	A180ME	XS1400169931	Wells Fargo & Co.	1,375% EO-Medium-Term Notes 2016(26)
22.10.26	27.10.26	A3KW8M	CH1139995786	AMAG Leasing AG	0,525% SF-Anl. 2021(26)
22.10.26	27.10.26	A3KXVR	XS2400445289	Dell Bank International DAC	0,5% EO-MTN 2021(21/26) Reg.S

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
22.10.26	27.10.26	A18758	XS1508831051	Enagßs Financiaciones S.A.U.	0,75% EO-Med.-Term Notes 2016(26/26)
22.10.26	27.10.26	A188CD	US459058FT50	International Bank for Reconstruction and Development	1,875% DL-Bonds 2016(26)
22.10.26	27.10.26	MS0GYB	XS1511787589	Morgan Stanley	1,375% EO-Med.-T. Nts 2016(26) Ser.G
22.10.26	27.10.26	A19RHA	XS1708161291	Verizon Communications Inc.	1,375% EO-Notes 2017(17/26)
23.10.26	28.10.26	A192S8	XS1847692636	Iberdrola Finanzas S.A.	1,25% EO-Medium-Term Nts 2018(26/26)
23.10.26	28.10.26	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale-	0,25% OPF-MTN 2016(2026)
23.10.26	28.10.26	A28WV5	XS2166754957	Schlumberger Finance B.V.	1,375% EO-Notes 2020(20/26)
23.10.26	28.10.26	A3KX35	XS2392462730	Werfen S.A.	0,5% EO-Notes 2021(21/26)
26.10.26	29.10.26	A3KYF1	CH1139995802	Banco BICE S.A.	0,75% SF-Bonds 2021(26)
26.10.26	29.10.26	JPM5J6	XS1402921412	JPMorgan Chase & Co.	1,5% EO-Medium-Term Notes 2016(26)
26.10.26	29.10.26	A1ZRPX	XS1130139667	Litauen, Republik	2,125% EO-Medium-Term Notes 2014(26)
26.10.26	29.10.26	A4SPL2	NL00150742K1	Niederlande, Königreich der	EO-Treasury Bills 2026(26)
26.10.26	29.10.26	A4SNPC	AT0000A3TF04	Österreich, Republik	EO-Treasury Bills 2026(26)
26.10.26	29.10.26	SHFM82	DE000SHFM824	Schleswig-Holstein, Land	0,01% Landesschatzanw.v.21(26) A.1
26.10.26	29.10.26	A4SMDC	US912797SK41	United States of America	DL-Treasury Bills 2025(26)
27.10.26	30.10.26	A3K3TX	FR0014009DZ6	Carrefour S.A.	1,875% EO-Medium-Term Nts 2022(22/26)
27.10.26	30.10.26	A2R9SM	XS2068969067	Coöperatieve Rabobank U.A.	0,25% EO-Non-Preferred MTN 2019(26)
27.10.26	30.10.26	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S.	1,375% EO-Notes 2020(20/26) Reg.S
27.10.26	30.10.26	A3K6B6	CH1172972825	HIAG Immobilien Holding AG	1,77% SF-Anl. 2022(26)
27.10.26	30.10.26	A19WCE	XS1771723167	McKesson Corp.	1,625% EO-Notes 2018(18/26)
27.10.26	30.10.26	A3KP96	XS2337604479	METLEN Energy & Metals Single-Member S.A.	2,25% EO-Notes 2021(21/26)
27.10.26	30.10.26	A2R9VD	FR0013457405	Peugeot Invest S.A.	1,875% EO-Obl. 2019(19/26)
28.10.26	01.11.26	A3L2GE	CA135087S398	Canada, Government of...	3,25% CD-Bonds 2024(26)
28.10.26	31.10.26	A188CT	FR0013215688	Crédit Agricole Public Sector SCF	0,25% EO-Med.Term Obl.Fonc. 2016(26)
28.10.26	01.11.26	A188F6	US438516BL94	Honeywell International Inc.	2,5% DL-Notes 2016(16/26)
28.10.26	02.11.26	A2R9WT	US44891CBD48	Hyundai Capital America	3,5% DL-Med.-T. Nts 19(19/26) Reg.S
28.10.26	31.10.26	A3K58J	XS2487056041	Instituto de Credito Oficial	1,3% EO-Medium-Term Nts 2022(26)
28.10.26	01.11.26	189731	IT0001086567	Italien, Republik	7,25% EO-B.T.P. 1996(26)
28.10.26	02.11.26	A188JM	XS1512827095	Merlin Properties SOCIMI S.A.	1,875% EO-Medium-T.Notes 2016(16/26)
28.10.26	01.11.26	A3LQC0	XS2710354544	Nationwide Building Society	4,5% EO-Med.-Term Nts 2023(26)
28.10.26	01.11.26	A1875N	US654106AF00	NIKE Inc.	2,375% DL-Notes 2016(16/26)
28.10.26	02.11.26	A3KW94	US78016EZZ32	Royal Bank of Canada	1,4% DL-Medium-Term Nts.2021(21/26)
28.10.26	02.11.26	A3LA4F	CA780086VV38	Royal Bank of Canada	5,235% CD-Notes 2022(26)
28.10.26	01.11.26	A188MV	US913017CH04	RTX Corp.	2,65% DL-Notes 2016(16/26)
28.10.26	31.10.26	A1VQCB	ES00000128H5	Spanien, Königreich	1,3% EO-Obligaciones 2016(26)
28.10.26	02.11.26	A3KX76	XS2404027935	Swedbank AB	0,25% EO-Preferred Med.-T.Nts 21(26)
28.10.26	31.10.26	A3L5HH	US91282CLS88	United States of America	4,125% DL-Notes 2024(26)
28.10.26	31.10.26	A3L6LZ	US91282CLT61	United States of America	3,9369% DL-FLR Notes 2024(26)
28.10.26	31.10.26	A2R9T1	US912828YQ73	United States of America	1,625% DL-Notes 2019(26)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
28.10.26	31.10.26	A3KXYS	US91282CDG33	United States of America	1,125% DL-Notes 2021(26)
28.10.26	02.11.26	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l.	1,25% EO-Notes 2016(16/26)
28.10.26	01.11.26	A187BV	US98419MAJ99	Xylem Inc.	3,25% DL-Notes 2016(16/26)
29.10.26	03.11.26	A3LQJT	XS2712746960	Coöperatieve Rabobank U.A.	3,913% EO-Preferred MTN 2023(26)
29.10.26	03.11.26	A3LQJU	XS2712747182	Coöperatieve Rabobank U.A.	3,062% EO-FLR Pref. MTN 2023(26)
29.10.26	03.11.26	A3LAW1	FR001400DNT6	Crelan Home Loan SCF	3% EO-Med.-Term Obl.Fonc.2022(26)
29.10.26	03.11.26	A3KYEB	XS2404629235	Svenska Handelsbanken AB [publ]	0,125% EO-Medium-Term Notes 2021(26)
29.10.26	03.11.26	A188U1	US742718ER62	The Procter & Gamble Co.	2,45% DL-Notes 2016(16/26)
30.10.26	04.11.26	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,875% EO-Medium-Term Notes 2016(26)
30.10.26	04.11.26	A188N8	XS1511793124	FIL Ltd.	2,5% EO-Bonds 2016(26)
30.10.26	04.11.26	A4SMDE	FR0129287324	Frankreich, Republik	EO-Treasury Bills 2025(26)
30.10.26	04.11.26	LB386A	DE000LB386A8	Landesbank Baden-Württemberg	3,25% MTN Öff.Pfandbr. 23(26)R.835
30.11.26		A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA	Inhaber-Aktien o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp

Einführung in den Regulierten Markt

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

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2507	DE000BU25075	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31)	0,01	08.10.31	ICF	13.10.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2D01	DE000BU2D012	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2056)	0,01	15.08.56	ICF	14.10.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2T00	DE000BU2T000	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2047)	0,01	15.05.47	ICF	14.10.26

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2507	DE000BU25075	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31)	0,01	08.10.2031	ICF	13.10.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2D01	DE000BU2D012	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2056)	0,01	15.08.2056	ICF	14.10.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2T00	DE000BU2T000	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2047)	0,01	15.05.2047	ICF	14.10.26	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4E2CP	XS3532747329	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2026(29)	13.10.26
A3CVQW	JE00BNG2DL20	Acceler8 Ventures PLC	ACCELER8 VENTURES PLC Registered Shares LS-,01	07.10.26
A4E2CR	FR001401BIO9	Air Liquide Finance S.A.	Air Liquide Finance S.A. EO-Medium-Term Nts 2026(26/31)	13.10.26
A4E2CS	FR001401BIP6	Air Liquide Finance S.A.	Air Liquide Finance S.A. EO-Medium-Term Nts 2026(26/36)	13.10.26
A4E2GL	US02665WHE49	American Honda Finance Corp.	American Honda Finance Corp. DL-Medium-Term Nts 2026(26/28)	13.10.26
A4E2GN	US02665WHF14	American Honda Finance Corp.	American Honda Finance Corp. DL-Medium-Term Nts 2026(26/31)	13.10.26
A5GS7K	DE000A5GS7K6	Amprion GmbH	Amprion GmbH MTN v. 2026(2032/2032)	13.10.26
A5GS7L	DE000A5GS7L4	Amprion GmbH	Amprion GmbH MTN v. 2026(2036/2036)	13.10.26
ETF400	IE000XBYQE47	Amundi Ireland Ltd.	Am.ETF-A.Core MSCI World U.ETF Reg.Shs 2 USD Acc. oN	14.10.26
ETF307	IE00052PGR93	Amundi Ireland Ltd.	Amu.ETF ICAV-A.Cor.NAS.100 ETF Bear.Shs USD Dis. oN	14.10.26
ETF239	IE0005OFGEA6	Amundi Ireland Ltd.	Amu.ETF-Amu.CORE S&P 500 ETF Bear.Shs USD Dis. oN	14.10.26
A42M1M	LU3454369011	Amundi Luxembourg S.A.	Am.Idx Sol.Amu.US Tips ULSH. Act.Nom. U.ETF USD Acc. oN	14.10.26
A5GS7F	XS3517469121	Bertelsmann SE & Co. KGaA	Bertelsmann SE & Co. KGaA MTN v.2026(2026/2031)	08.10.26
A5GS7G	XS3517469394	Bertelsmann SE & Co. KGaA	Bertelsmann SE & Co. KGaA MTN v.2026(2026/2035)	08.10.26
A4E1F2	IT0005730947	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Non-Pref. MTN 26(29/30)	08.10.26
A4E2FD	US134429BS72	Campbells Co.	Campbells Co. DL-FLR Cap.Notes 2026(31/57)	13.10.26
A4E2HG	US141781CH55	Cargill Inc.	Cargill Inc. DL-Notes 2026(26/29) 144A	13.10.26
A4E2HH	US141781CJ12	Cargill Inc.	Cargill Inc. DL-Notes 2026(26/36) 144A	13.10.26
A4E2M7	USU14178FT69	Cargill Inc.	Cargill Inc. DL-Notes 2026(26/36) Reg.S	13.10.26
A5GS7T	US251526DG11	Deutsche Bank AG	Deutsche Bank AG FLR-DL-Senior Nts v.26(30)	09.10.26
A5GS55	XS3411868113	Deutsche Bank AG	Deutsche Bank AG LS-FLR MTN v.26(31/32)	13.10.26
BU2702	DE000BU27022	Deutschland, Bundesrepublik	Bundesrep.Deutschland Anl.v.2026 (2033)	07.10.26
BU2215	DE000BU22155	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.26(28)	06.10.26
A4E1SN	USP3579EDE43	Dominikanische Republik	Dominikanische Republik DL-Bonds 2026(26/39) Reg.S	09.10.26
DWS3SK	LU3382696337	DWS Investment S.A.	DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26
DWS3SM	LU3382696501	DWS Investment S.A.	DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26
DWS3SL	LU3382696410	DWS Investment S.A.	DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26
A41YHC	DE000A41YHC0	ERWE Immobilien AG	ERWE Immobilien AG konv. Inhaber-Aktien o.N.	08.10.26

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A41GD8	US3493811034	Figure Technology Solutions Inc.	Figure Technol. Solutions Inc. Reg.Shares Cl.A o.N.	08.10.26
A4E1NZ	XS3517381383	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/29)	08.10.26
A42P4M	IE000JKWOG61	Franklin Templeton International Services S.àr.l.	Fr.Tem.IC.Fr.Put.Foc.US Re.ETF Reg.Shs USD Acc. oN	14.10.26
A4SN4B	FR0129886208	Frankreich, Republik	Frankreich EO-Treasury Bills 2026(27)	09.10.26
A4E12L	US459058MD26	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-FLR Notes 2026(32)	13.10.26
A4E19J	XS3516275578	IS Iris Lux Bidco S.àr.l.	IS Iris Lux Bidco S.àr.l. EO-Notes 2026(26/33) Reg.S	08.10.26
A4E1Z2	IT0005733636	Italien, Republik	Italien, Republik EO-B.T.P. 2026(32)	09.10.26
A4E1SF	US50155QAP54	Kyndryl Holdings Inc.	Kyndryl Holdings Inc. DL-Notes 2026(26/29)	13.10.26
A4E1SG	US50155QAQ38	Kyndryl Holdings Inc.	Kyndryl Holdings Inc. DL-Notes 2026(26/32)	13.10.26
A4E1ND	FR001401B5Y0	L'Oréal S.A.	L'Oréal S.A. EO-FLR Med.-Term Notes 26(28)	08.10.26
A4E1NE	FR001401B5Z7	L'Oréal S.A.	L'Oréal S.A. EO-Medium-Term Nts 2026(26/29)	08.10.26
A4E1NF	FR001401B601	L'Oréal S.A.	L'Oréal S.A. EO-Medium-Term Nts 2026(26/33)	08.10.26
A4E122	FR001401BBR7	La Banque Postale	La Banque Postale EO-FLR Non-Pref. MTN 26(29/30)	08.10.26
A4E2DV	XS3535877149	Live Nation Entertainment Inc.	Live Nation Entertainment Inc. EO-Notes 2026(26/32) Reg.S	13.10.26
A4E2CT	IT0005734477	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2026(29)	13.10.26
A4E1X2	NL0015074E19	Niederlande, Königreich der	Niederlande EO-Bond 2026(48)	09.10.26
A5GS7U	DE000A5GS7U5	Niedersachsen, Land	Niedersachsen, Land Landessch.v.26(34) Ausg.935	14.10.26
A4SQ5U	NO0013769612	Norwegen, Königreich	Norwegen, Königreich NK-Treasury Bills 2026(27)	09.10.26
PFSE25	DE000PFSE253	PFISTERER Holding SE	PFISTERER Holding SE Namens-Aktien o.N.	08.10.26
A4E12Y	XS3524495804	Pinnacle Bidco PLC	Pinnacle Bidco PLC EO-Notes 2026(28/32) Reg.S	08.10.26
A4E12Z	XS3524510883	Pinnacle Bidco PLC	Pinnacle Bidco PLC LS-Notes 2026(28/32) Reg.S	08.10.26
A4E124	FR001401B551	Rémy Cointreau S.A.	Rémy Cointreau S.A. EO-FLR Notes 2026(26/Und.)	08.10.26
A4E1JD	USU77796AF44	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/31) Reg.S	09.10.26
A4E1JF	USU77796AG27	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/36) Reg.S	09.10.26
178943	DE0001789436	Sachsen, Freistaat	Sachsen, Freistaat Schatzanw. v.2026(2033)S144	14.10.26
SHFM1K	DE000SHFM1K6	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.26(34) A.1	09.10.26
A4E12B	XS3526679868	SES S.A.	SES S.A. EO-Medium-Term Nts 2026(26/31)	08.10.26
A4E18F	XS3445898797	Skydance Corp.	Skydance Corp. EO-Notes 2026(26/31) Reg.S	13.10.26

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4E1U1	USJ7600PAA15	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2026(26/30) Reg.S	07.10.26
A4E1U3	USJ7600PAB97	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2026(26/32) Reg.S	07.10.26
A4E1U5	USJ7600PAC70	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2026(26/34) Reg.S	07.10.26
A4E1N8	XS3516261271	SoftBank Group Corp.	SoftBank Group Corp. EO-Notes 2026(26/30)	07.10.26
A4E1N9	XS3516262832	SoftBank Group Corp.	SoftBank Group Corp. EO-Notes 2026(26/32)	07.10.26
A3DGJK	US8361001071	Soundhound AI Inc.	Soundhound AI Inc. Reg.Shs Cl.A DL -,001	08.10.26
A42JPU	ES0L02708060	Spanien, Königreich	Spanien EO-Letras d.Tesoro 2026(27)	14.10.26
A4SN5M	ES0L02709100	Spanien, Königreich	Spanien EO-Letras d.Tesoro 2026(27)	14.10.26
A4SPT4	ES0L02707096	Spanien, Königreich	Spanien EO-Letras d.Tesoro 2026(27)	14.10.26
A4SN4K	ES0L02710082	Spanien, Königreich	Spanien EO-Letras d.Tesoro 2026(27)	14.10.26
A4E1X7	XS3524258426	Stedin Holding N.V.	Stedin Holding N.V. EO-Medium-Term Nts 2026(26/38)	08.10.26
A42M01	CA86332K5098	Strikepoint Gold Inc.	Strikepoint Gold Inc. Reg.Shares AUG 2026 o.N.	12.10.26
A4E1X6	XS3524267419	TenneT Netherlands B.V.	TenneT Netherlands B.V. EO-Med.-Term Notes 2026(31)	08.10.26
A4E1VL	US900123DW77	Türkei, Republik	Türkei, Republik DL-Notes 2026(37)	08.10.26
A4SN4Y	US912797WJ22	United States of America	United States of America DL-Treasury Bills 2026(27)	14.10.26
A1JPFW	NL0009272772	VanEck Asset Management B.V.	VANECK MULT.ASST BAL.UC.ETF Aandelen oop naam o.N.	14.10.26
A1JPFX	NL0009272780	VanEck Asset Management B.V.	VANECK MULT.ASST GROW.UC.ETF Aandelen oop naam o.N.	14.10.26
A1JPFV	NL0009272764	VanEck Asset Management B.V.	VanEck Multi-Asset Cons.UC.ETF Aandelen oop naam o.N.	14.10.26
A42J56	IE000TF6B304	Vanguard Group [Ireland] Ltd.	Vanguard-USD HIGH YIELD Corp Reg.Shs USD Acc. oN	08.10.26
A42J57	IE0007XDORZ1	Vanguard Group [Ireland] Ltd.	Vanguard-USD HIGH YIELD Corp Reg.Shs USD Dis. oN	08.10.26
A3L698	XS2963898890	Virgin Media O2 Vendor Financing Notes V DAC	Virgin Media O2 V.Fin.Nt.V DAC LS-Notes 2024(24/32) Reg.S	13.10.26
A4EPNT	XS3280365506	Virgin Media O2 Vendor Financing Notes VIII DAC	Virgin Media O2 V.F.N.VIII DAC LS-Notes 2026(26/33) Reg.S	13.10.26
A0ESKE	KYG9463P1081	Wasion Holdings Ltd.	Wasion Holdings Ltd. Registered Shares HD -,01	13.10.26
A42J87	IE000EZK03S4	Waystone Management Company (IE) Ltd.	T.R.P.E.I.-T.R.P.I.G.E.U.ETF Reg.Shs USD Acc. oN	08.10.26
A42J88	IE000XY8XBU2	Waystone Management Company (IE) Ltd.	T.R.P.E.I.-T.R.P.I.U.E.E.U.ETF Reg.Shs USD Acc. oN	08.10.26

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert-papier-Kenn-Nummer	ISIN neu	Wert-papier-Kenn-Nummer	Gültig ab
	549300NTYWN4CVYSCN32	CA23256X4075	A40NJY	CA4234921076	A42NG7	06.10.26

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A40ZYD	NO0013464750	Atlantic Sapphire ASA	Atlantic Sapphire ASA Navne-Aksjer NK 0,05	13.10.26 09:20	b.a.w.	analog Handhabung an anderen Börsen
A3LQ08	XS2719096831	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2023(23/26)	13.10.26 07:36	13.10.26 23:00	Wertpapier wurde gecalled
A3LKG5	XS2641928036	Playtech PLC	Playtech PLC EO-Notes 2023(25/28)	13.10.26 07:31	13.10.26 23:00	Wertpapier wurde gecalled
A2AC13	US98585L1008	Yiren Digital Ltd.	Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001	12.10.26 17:09	b.a.w.	Analog Heimatbörse
A0M81L	LU0316218527	BNP PARIBAS ASSET MANAGEMENT Europe	AXA WF-ACT Human Capital Namens-Anteile A(Cap.) EUR o.N	12.10.26 10:39	b.a.w.	Kapitalmaßnahme
A3KXHE	ES0243307016	Kutxabank S.A.	Kutxabank S.A. EO-FLR Notes 2021(26/27)	12.10.26 07:30	12.10.26 23:00	Wertpapier wurde gecalled
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	12.10.26 07:30	13.10.26 14:54	Analog Heimatbörse
PB1LCF	FR00140005J1	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27)	12.10.26 07:30	12.10.26 23:00	Wertpapier wurde gecalled
925798	CA2208741017	Corus Entertainment Inc.	Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN	09.10.26 16:15	09.10.26 23:00	Einstellung
A2N6VA	FR0004065605	MEDINCELL S.A.	Medincell S.A. Actions au Porteur EO-,01	09.10.26 09:55	12.10.26 16:33	Analog Heimatbörse
DWS3SK	LU3382696337	DWS Investment S.A.	DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	b.a.w.	Listing verschoben
DWS3SL	LU3382696410	DWS Investment S.A.	DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	b.a.w.	Listing verschoben
DWS3SM	LU3382696501	DWS Investment S.A.	DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	b.a.w.	Listing verschoben
A3KXBQ	FR0014005V34	BPCE S.A.	BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42)	09.10.26 08:18	09.10.26 23:00	Gesamtkündigung
A4E1JD	USU77796AF44	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/31) Reg.S	09.10.26 08:00	09.10.26 08:40	WM Daten Problem
A4E1JF	USU77796AG27	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/36) Reg.S	09.10.26 08:00	09.10.26 08:40	WM Daten Problem
A4E1SN	USP3579EDE43	Dominikanische Republik	Dominikanische Republik DL-Bonds 2026(26/39) Reg.S	09.10.26 08:00	09.10.26 08:40	WM Daten Problem
A4E1X2	NL0015074E19	Niederlande, Königreich der	Niederlande EO-Bond 2026(48)	09.10.26 08:00	09.10.26 08:40	WM Daten Problem
A4E1Z2	IT0005733636	Italien, Republik	Italien, Republik EO-B.T.P. 2026(32)	09.10.26 08:00	09.10.26 08:40	WM Daten Problem
A4SN4B	FR0129886208	Frankreich, Republik	Frankreich EO-Treasury Bills 2026(27)	09.10.26 08:00	09.10.26 08:40	WM Daten Problem
A4SQ5U	NO0013769612	Norwegen, Königreich	Norwegen, Königreich NK-Treasury Bills 2026(27)	09.10.26 08:00	09.10.26 08:40	WM Daten Problem
A5GS7T	US251526DG11	Deutsche Bank AG	Deutsche Bank AG FLR-DL-Senior Nts v.26(30)	09.10.26 08:00	09.10.26 08:40	WM Daten Problem
SHFM1K	DE000SHFM1K6	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.26(34) A.1	09.10.26 08:00	09.10.26 08:40	WM Data Probleme
A40TUW	CA36118K1084	Future Fuels Inc.	Future Fuels Inc. Registered Shares o.N.	09.10.26 07:41	09.10.26 14:32	Analog Heimatbörse
A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG	AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.)	08.10.26 10:48	09.10.26 23:00	Kündigung
A3LPNM	XS2700245561	Raiffeisen Bank S.A.	Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27)	08.10.26 07:55	08.10.26 23:00	Vorzeitige Kündigung
A3LW0K	NO0013185835	GoCollective Holding A/S	GoCollective Holding A/S EO-FLR Bonds 2024(24/27)	08.10.26 07:55	08.10.26 23:00	Vorzeitige Kündigung
A3KYEL	XS2400040460	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27)	07.10.26 10:56	08.10.26 23:00	Kündigung
A12GSG	MU0456S00006	Alphamin Resources Corp.	Alphamin Resources Corp. Registered Shares o.N.	06.10.26 16:19	07.10.26 07:14	Analog Handhabung an anderen Börsen
A2PZEY	US68404L2016	Option Care Health Inc.	Option Care Health Inc. Registered Shares DL -,01	06.10.26 15:16	07.10.26 09:25	Analog Handhabung an anderen Börsen
A41YGE	DE000A41YGE8	Brockhaus Technologies AG	Brockhaus Technologies AG Inhaber-Andienungsrechte	06.10.26 12:20	06.10.26 23:00	Analog Handhabung an anderen Börsen
A3L1WU	US36162JAG13	The GEO Group Inc.	GEO Group Inc., The DL-Notes 2024(24/29)	06.10.26 12:17	06.10.26 23:00	delisting
924294	US8292141053	Simulations Plus Inc.	Simulations Plus Inc. Registered Shares DL -,01	06.10.26 09:43	07.10.26 23:00	analog Handhabung an anderen Börsen
A1XCF2	US09062W2044	BioLife Solutions Inc.	BioLife Solutions Inc. Registered Shares DL -,001	06.10.26 09:13	07.10.26 23:00	analog Handhabung an anderen Börsen
A2PTCL	AU000000KZR3	Kalamazoo Resources Ltd.	Kalamazoo Resources Ltd. Registered Shares o.N.	06.10.26 09:12	07.10.26 08:53	analog Handhabung an anderen Börsen
A1C89A	AU000000DDR5	Dicker Data Ltd.	Dicker Data Ltd. Registered Shares o.N.	06.10.26 08:43	07.10.26 08:53	analog Handhabung an anderen Börsen
A3DJQZ	US9344231041	WARNER BROS. DISCOVERY INC.	WARNER BROS. DISCOVERY INC. Reg. Shares Series A DL-,01	06.10.26 08:23	07.10.26 23:00	analog Handhabung an anderen Börsen
A2DXZE	US38741L1070	Granite Point Mortgage Trust Inc.	Granite Point Mortgage Trust I Registered Shares DL -,01	06.10.26 07:54	06.10.26 23:00	Delisting
A2R80E	XS2063232727	Citigroup Inc.	Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27)	06.10.26 07:42	06.10.26 23:00	Vorzeitige Kündigung
906517	IL0006290147	Teva Pharmaceutical Industries Ltd.	Teva Pharmaceutical Inds Ltd. Registered Shares IS 0,1	05.10.26 13:41	b.a.w.	Abwicklungserklärung abgelehnt
A28R15	FR0013476090	RCI Banque S.A.	RCI Banque S.A. EO-Med.-Term Nts 2020(26/27)	05.10.26 10:39	06.10.26 23:00	Kündigung
A3LQ08	XS2719096831	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2023(23/26)	05.10.26 09:56	06.10.26 23:00	Vorzeitige Kündigung
A2PW0M	AU0000071482	EcoGraf Ltd.	EcoGraf Ltd. Registered Shares o.N.	05.10.26 08:28	07.10.26 08:53	Analog Heimatbörse
A0JL03	LU0251661087	BNP PARIBAS ASSET MANAGEMENT Europe	AXA WF-EO Long Duration Bds Namens-Anteile A(thes.)EO o.N.	05.10.26 08:16	b.a.w.	Fusion
A41RRL	IE000ST59DS4	HAL Fund Services Ireland Ltd	eNova - AC.EUR UltraShortTerm Bear.Shs U.ETF EUR Acc. oN	05.10.26 07:05	09.10.26 23:00	Analog Heimatbörse
A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	Aurora Solar Technologies Inc. Registered Shares o.N.	02.10.26 13:05	b.a.w.	analog Handhabung an anderen Börsen
A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	Spanish Mountain Gold Ltd. Registered Shares o.N.	01.10.26 19:54	06.10.26 09:14	Analog Heimatbörse
A42C1H	IE000M5KXSP3	HANetf Management Ltd.	Trdng Cntrl Qnt US50 Eq.ETF Reg.Shs USD Acc. oN	01.10.26 14:29	09.10.26 07:52	Analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf

13.10.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A42C1F	IE000YM4FP49	HANetf Management Ltd.	Trdng Cntrl Qnt Gl.50 Eq.ETF Reg.Shs USD Acc. oN	01.10.26 08:39	09.10.26 07:52	Verzögerung des Listings
A3C87U	CA90468F1027	Unidoc Health Corp.	Unidoc Health Corp. Registered Shares o.N.	30.09.26 15:05	08.10.26 06:55	Analog Handhabung an anderen Börsen
A2ADP0	GB00BYYW9G87	Avacta Group PLC	Avacta Group PLC Registered Shares LS -,10	30.09.26 10:40	07.10.26 08:38	analog Handhabung an anderen Börsen
A3DH6V	US3742751056	Getty Images Holdings Inc.	Getty Images Holdings Inc. Registered Shares DL-,01	29.09.26 08:30	b.a.w.	analog Handhabung anderer Börsen
A144CW	AU000000TER9	Terracom Ltd.	Terracom Ltd. Registered Shares o.N.	28.09.26 08:32	12.10.26 12:33	analog Handhabung an anderen Börsen
A2N9MM	ATMARINOMED6	Marinomed Biotech AG	Marinomed Biotech AG Inhaber-Aktien o.N.	24.09.26 13:57	b.a.w.	analog Handhabung an anderen Börsen
A4177C	CA8841213025	Thinkific Labs Inc.	Thinkific Labs Inc. Registered Shares o.N.	24.09.26 09:17	b.a.w.	analog Handhabung an anderen Börsen
A42B16	IE000XLNXKI4	Waystone Management Company (IE) Ltd.	Pictet ICAV-P.AI Enh.EM.Eq.ETF Reg.Shs USD Acc. oN	23.09.26 12:57	b.a.w.	Listing verschoben
A3C82B	SE0017084361	Viva Wine Group AB	Viva Wine Group AB Namn-Aktier o.N.	23.09.26 08:03	b.a.w.	analog Handhabung an anderen Börsen
A3DGQ9	ES0105634002	Enerside Energy S.A.	Enerside Energy S.A. Acciones Port. EO -,01	22.09.26 14:27	b.a.w.	Analog Handhabung an anderen Börsen
A12FJ4	AU000000PAR5	Paradigm Biopharmaceuticals Ltd.	Paradigm Biopharmaceutic. Ltd. Registered Shares o.N.	21.09.26 08:12	b.a.w.	analog Handhabung an anderen Börsen
A3DWGC	US1280583022	Lisata Therapeutics Inc.	Lisata Therapeutics Inc. Registered Shares DL -,001	17.09.26 15:11	b.a.w.	Analog Handhabung an anderen Börsen
A3C6HX	USU0858L1036	Devolver Digital Inc.	Devolver Digital Inc. Registered Shares DL -,0001	16.09.26 08:54	b.a.w.	analog Handhabung andere Börsen
A3G1MC	CH1218734544	Hashdex AG	Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx	14.09.26 08:49	b.a.w.	Kein ordnungsgemäßer Handel möglich
A3GY1V	CH1184151731	Hashdex AG	Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx	14.09.26 08:49	b.a.w.	Kein ordnungsgemäßer Handel möglich
A1JT2F	AU000000HFR1	Highfield Resources Ltd.	Highfield Resources Ltd. Registered Shares o.N.	08.09.26 08:34	b.a.w.	Analog Heimatbörse
A40YSR	US09075P2048	BioXcel Therapeutics Inc.	BioXcel Therapeutics Inc. Reg.Shs New o.N.	08.09.26 08:21	b.a.w.	Analog Heimatbörse
A1C5AB	KYG608371046	Microport Scientific Corp.	Microport Scientific Corp. Reg.Shs REG S HD -,00001	01.09.26 08:50	b.a.w.	analog Heimatmarkt
852652	PG0008526520	Bougainville Copper Ltd.	Bougainville Copper Ltd. Registered Shares KI 1	01.09.26 08:24	b.a.w.	analog Heimatmarkt
A41YTM	KYG6082P1211	MicroPort CardioFlow Medtech Corp.	MicroPort CardioFlow Medtech Registered SHS HD 0,000025	01.09.26 08:15	b.a.w.	analog Heimatmarkt
A3DABK	CA67054F1009	NuGen Medical Devices Inc.	NuGen Medical Devices Inc. Registered Shares o.N.	06.08.26 15:56	b.a.w.	analog Heimatmarkt
A2P42W	GB00BMDX5Z93	CPP Group PLC	CPP Group PLC Registered Shares LS 1	24.07.26 09:05	b.a.w.	analog Handhabung an anderen Börsen
A2H9NH	CA38217M1005	Goodfood Market Corp.	Goodfood Market Corp. Registered Shares o.N.	23.07.26 15:25	b.a.w.	Analog Handhabung anderer Börsen
A3DXS3	CA00288K1084	AbbVie Inc.	AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)	15.07.26 09:15	b.a.w.	analog Handhabung an anderen Börsen
A3CM15	CA2546771072	Discovery Mining Ltd.	Discovery Silver Corp. Registered Shares o.N.	03.07.26 16:29	b.a.w.	analog Heimatmarkt
A42B1A	IE0002DZHEE4	Waystone Management Company (IE) Ltd.	Pictet ICAV-P.AI Enh.US Eq.ETF Reg.Shs USD Dis. oN	01.07.26 14:32	b.a.w.	Einbeziehung verschoben
A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	Silver Bullet Data Servic.Grp. Registered Shs LS -,01	01.07.26 13:34	b.a.w.	analog Handhabung anderer Börsen
A2PRU1	JP3264870001	giftee Inc.	giftee Inc. Registered Shares o.N.	29.06.26 08:48	b.a.w.	analog Heimatmarkt
866869	CA8765111064	Trekor Metals Ltd.	Taseko Mines Ltd. Registered Shares o.N.	29.06.26 08:11	b.a.w.	analog Heimatmarkt
A14SUX	US00653A1079	Adaptimmune Therapeutics PLC	Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001	21.05.26 11:40	b.a.w.	Rücknahme der Abwicklungserklärung
A3CYXP	NL0015000F41	Lilium N.V.	Lilium N.V. Aandelen op naam Cl.A EO 0,01	21.05.26 11:40	b.a.w.	Rücknahme der Abwicklungserklärung
A3CR8W	US92971A1097	WM Technology Inc.	WM Technology Inc. Reg.Shares Cl.A DL -,0001	21.05.26 11:40	06.10.26 23:00	Rücknahme der Abwicklungserklärung
936386	US8006771062	Sangamo Therapeutics Inc.	Sangamo Therapeutics Inc. Registered Shares DL -,01	11.05.26 09:03	b.a.w.	analog Heimatmarkt
A3EQAF	CA02377G2045	American Aires Inc.	American Aires Inc. Registered Shares New o.N.	08.05.26 08:16	b.a.w.	Analog Heimatbörse
A0M2MR	ES0180850416	Tubos Reunidos S.A.	Tubos Reunidos S.A. Acciones Nom. A EO -,02	05.05.26 09:45	b.a.w.	analog Handhabung an anderen Börsen
A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25	04.05.26 10:36	b.a.w.	analog Handhabung anderer Börsen
A2P0E9	NL0014332678	JDE Peet's N.V.	JDE Peet's N.V. Registered Shares EO-,01	30.04.26 08:28	b.a.w.	analog Handhabung an anderen Börsen
A2PD78	BE0974340722	Sequana Medical NV	Sequana Medical NV Actions Nom. o.N.	29.04.26 09:43	b.a.w.	analog Handhabung an anderen Börsen
A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10	01.04.26 08:52	b.a.w.	analog Handhabung an anderen Börsen
A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	Cannabist Company HoldingsInc Registered Shares o.N.	24.03.26 13:50	b.a.w.	analog Handhabung anderer Börsen
A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd.	Zelira Therapeutics Ltd. Registered Shares o.N.	02.03.26 09:44	b.a.w.	analog Handhabung andere Börsen
A3CR8A	CA54180A1066	Loncor Gold Inc.	Loncor Gold Inc. Registered Shares o.N.	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	Avadel Pharmaceuticals PLC Registered Shares	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A2P7NB	DK0061273125	Phase Education A/S	Phase Education A/S Navne Aktier DK -,10	06.01.26 13:43	b.a.w.	analog Handhabung anderer Börsen
929183	FI0009008098	Dovre Group Oyj	Dovre Group Oyj Registered Shares o.N.	02.01.26 09:40	b.a.w.	Analog Heimatbörse
A0MSNT	FR0010465534	EO2	EO2 Actions Nom. EO 1	12.12.25 15:02	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

13.10.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	Argo Blockchain PLC Registered Shares LS -,001	12.12.25 10:02	b.a.w.	Analog Heimatmarkt
A3DGB4	KYG0567M1096	Arrail Group Ltd.	Arrail Group Ltd. Registered Shares o.N.	01.12.25 07:55	b.a.w.	Analog Heimatbörse
A407W8	CA75941A1012	Rektron Group Inc.	Rektron Group Inc. Registered Shares o.N.	24.11.25 14:50	b.a.w.	Analog Heimatbörse
A3CNND	CA03169D1024	AmmPower Corp.	AmmPower Corp. Registered Shares o.N.	06.10.25 16:50	b.a.w.	analog andere Börsen
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	06.10.25 09:31	b.a.w.	analog Handhabung anderer Börsen
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	07.08.25 17:51	b.a.w.	analog anderen Börsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	16.07.25 16:45	b.a.w.	analog Handhabung an anderen inländischen Börsen
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	08.07.25 14:41	b.a.w.	Analog Heimatbörse
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09	b.a.w.	Analog Heimatbörse
A0MVLD	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01	b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16	b.a.w.	Analog Heimatbörse
A2JR1Q	IT0005340051	Sciuker Frames SpA	Sciuker Frames SpA Azioni nom. o.N.	12.06.25 08:12	b.a.w.	Analog Heimatbörse
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12	b.a.w.	analog Heimatmarkt
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A403W8	MHY1146L2082	Castor Maritime Inc.	Castor Maritime Inc. Registered Shares o.N.	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A3LB4T	US30303M8K14	Meta Platforms Inc.	Meta Platforms Inc. DL-Notes 2022(22/62)	26.08.24 08:00	b.a.w.	Keine Datenlieferung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Ryzon Materials Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

13.10.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	13.10.26 14:54	analog Handhabung andere Börsen
925798	CA2208741017	Corus Entertainment Inc.	Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN	09.10.26 23:00	Einstellung
A2N6VA	FR0004065605	MEDINCELL S.A.	Medincell S.A. Actions au Porteur EO-,01	12.10.26 16:33	analog Handhabung andere Börsen
SHFM1K	DE000SHFM1K6	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.26(34) A.1	09.10.26 08:40	Stammdaten angeliefert
A4E1SN	USP3579EDE43	Dominikanische Republik	Dominikanische Republik DL-Bonds 2026(26/39) Reg.S	09.10.26 08:40	Stammdaten angeliefert
A4SN4B	FR0129886208	Frankreich, Republik	Frankreich EO-Treasury Bills 2026(27)	09.10.26 08:40	Stammdaten angeliefert
A4E1X2	NL0015074E19	Niederlande, Königreich der	Niederlande EO-Bond 2026(48)	09.10.26 08:40	Stammdaten angeliefert
A4E1Z2	IT0005733636	Italien, Republik	Italien, Republik EO-B.T.P. 2026(32)	09.10.26 08:40	Stammdaten angeliefert
A4SQ5U	NO0013769612	Norwegen, Königreich	Norwegen, Königreich NK-Treasury Bills 2026(27)	09.10.26 08:40	Stammdaten angeliefert
A4E1JD	USU77796AF44	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/31) Reg.S	09.10.26 08:40	Stammdaten angeliefert
A4E1JF	USU77796AG27	RWE Finance US LLC	RWE Finance US LLC DL-Notes 2026(26/36) Reg.S	09.10.26 08:40	Stammdaten angeliefert
A5GS7T	US251526DG11	Deutsche Bank AG	Deutsche Bank AG FLR-DL-Senior Nts v.26(30)	09.10.26 08:40	Stammdaten angeliefert
A40TUW	CA36118K1084	Future Fuels Inc.	Future Fuels Inc. Registered Shares o.N.	09.10.26 14:32	analog Handhabung an anderen Börsen
A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG	AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.)	09.10.26 23:00	Kündigung
A3KYEL	XS2400040460	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27)	08.10.26 23:00	Kündigung
A12GSG	MU0456S00006	Alphamin Resources Corp.	Alphamin Resources Corp. Registered Shares o.N.	07.10.26 07:14	Analog Heimatbörse
A2PZEY	US68404L2016	Option Care Health Inc.	Option Care Health Inc. Registered Shares DL -,01	07.10.26 09:25	analog Handhabung andere Börsen
A2PTCL	AU000000KZR3	Kalamazoo Resources Ltd.	Kalamazoo Resources Ltd. Registered Shares o.N.	07.10.26 08:53	analog Handhabung andere Börsen
A1C89A	AU000000DDR5	Dicker Data Ltd.	Dicker Data Ltd. Registered Shares o.N.	07.10.26 08:53	analog Handhabung andere Börsen
A3LQ08	XS2719096831	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2023(23/26)	06.10.26 23:00	Vorzeitige Kündigung
A2PW0M	AU0000071482	EcoGraf Ltd.	EcoGraf Ltd. Registered Shares o.N.	07.10.26 08:53	analog Handhabung andere Börsen
A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	Spanish Mountain Gold Ltd. Registered Shares o.N.	06.10.26 09:14	analog Handhabung andere Börsen
A42C1H	IE000M5KXSP3	HANetf Management Ltd.	Trdng Cntrl Qnt US50 Eq.ETF Reg.Shs USD Acc. oN	09.10.26 07:52	analog Handhabung anderer Börsen
A42C1F	IE000YM4FP49	HANetf Management Ltd.	Trdng Cntrl Qnt GI.50 Eq.ETF Reg.Shs USD Acc. oN	09.10.26 07:52	analog Handhabung anderer Börsen
A3C87U	CA90468F1027	Unidoc Health Corp.	Unidoc Health Corp. Registered Shares o.N.	08.10.26 06:55	Analog Heimatbörse
A2ADP0	GB00BYYW9G87	Avacta Group PLC	Avacta Group PLC Registered Shares LS -,10	07.10.26 08:38	Analog Handhabung an anderen Börsen
A144CW	AU000000TER9	Terracom Ltd.	Terracom Ltd. Registered Shares o.N.	12.10.26 12:33	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

13.10.2026

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
CBB International Sukuk Programme Company W.L.L.	5493006IRJ2IWXTNIM16	XS2226917701	A282C5	CBB Intl Sukuk Progr. Co. WLL DL-Med.-Term Tr.Certs 2020(27)	1,975	16.09.26
Compagnie de Financement Foncier	DKGVVH5FKILG8R13CO13	FR0014006276	A3KXP1	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27)	0,01	26.10.26
Großbritannien und Nord-Irland, Vereinigtes Königreich	ECTRVYYCEF89VWYS6K36	GB00BJMHB534	A2R3XX	Großbritannien LS-Treasury Stock 2019(29)	0,4375	13.10.26
Hyundai Capital Canada Inc.	549300J6SEA0H23A0G49	CA44932WAQ39	A4EZ9Q	Hyundai Capital Canada Inc. CD-Notes 2026(26/29)	0,6431	26.10.26
Katar, Staat	52990074F6OJOAXK4P65	XS2155352664	A28V5P	Katar, Staat DL-Bonds 2020(30) Reg.S	1,875	16.10.26
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	US500769KT05	A5GS6U	Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2031)	0,3	12.10.26
Merck & Co. Inc.	4YV9Y5M8S0BRK1RP0397	US58933YBQ70	A4EGKP	Merck & Co. Inc. DL-Notes 2025(25/30)	2,075	15.09.26
Mochida Pharmaceutical Co. Ltd.	3538008YGVRYRM8B7Q95	JP3922800002	859288	Mochida Pharmaceutical Co.Ltd. Registered Shares o.N.	42,5	29.09.26
PTT PCL	549300QOGMPTKB6W7G56	TH0646010R18	754704	PTT PCL Reg. Shares (NVDRs) BA 1	1,4	07.10.26
Quebec, Provinz	549300WN65YFEQH74Y36	CH1496186524	A4EJLX	Quebec, Provinz SF-Medium-Term Notes 2025(35)	0,917	26.10.26
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	CH1137122771	A3KXAU	Royal Bank of Canada SF-Medium-Term Notes 2021(29)	0,25	15.10.26
The Walt Disney Co.	549300GZKULIZ0WOW665	CA254687FU53	A28VST	Walt Disney Co., The CD-Notes 2020(20/27)	1,5285	30.09.26
Verizon Communications Inc.	2S72QS2UO2OESLG6Y829	XS1405769727	A188GR	Verizon Communications Inc. LS-Notes 2016(16/35)	3,125	02.11.26
Vertiv Holdings Co.	549300KTTIRAOGXCRV69	US92537NAC20	A4EQ5C	Vertiv Holdings Co. DL-Notes 2026(26/56)	3,0933	15.09.26

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